

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF:

ITEM 5.1	ACCOUNTS PAYABLE	\$384,976.43
ITEM 7.1	TRUSTEE FOY PAYABLE	\$ 50.00*
ITEM 7.2	TRUSTEE KRALY PAYABLE	<u>\$ 50.00**</u>
	ACCOUNTS PAYABLE REPORT	\$385,076.43

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: April 19, 2021

*-(p.14 - \$50.00)

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

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67204	04/15/21	LAKE COUNTY MUNICIPAL LEAGUE	2021 - 2022 DUES	04132021	05/15/21	1,420.83	190781
01-20-67208	04/01/21	EMPLOYEE RESOURCE SYSTEMS, INC	EMPLOYEE ASSISTANCE PROGRAM - Q2	ERS842-IN	04/30/21	570.00	190673
01-20-67208	04/02/21	PETTY CASH	SAMS MEMBERSHIP, PRISONER MEALS, AD	040221	04/30/21	45.00	190851
01-20-77319	04/01/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES	3704750	04/30/21	1,653.75	190701
01-20-77430	03/22/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN & CD	3472635413	04/21/21	66.80	190961
01-20-77515	04/01/21	GROOT RECYCLING & WASTE SERVI	GARBAGE COLLECTION - APRIL	6936594	04/15/21	91,186.43	190705
01-20-77519	03/31/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM - CIVIL SUIT/MERCAD	000593792	04/15/21	1,827.45	190919
01-20-77519	02/18/21	WEST INSURANCE AGENCY	INSURANCE PREMIUM - ANNUAL AUDIT	04082021	04/30/21	1,290.00	190939
01-20-77537	03/31/21	CHICAGO TRIBUNE MEDIA GROUP	CLASSIFIED LISTINGS	034313955000	04/30/21	20.57	190625
01-20-77706	04/12/21	ILLINOIS ATTORNEY GENERAL	SOR PAYMENTS	021021	04/30/21	33.00	190711
01-20-77706	04/12/21	ILLINOIS STATE POLICE	SOR PAYMENTS	021021	04/30/21	33.00	190713
01-20-77706	04/02/21	PETTY CASH	SAMS MEMBERSHIP, PRISONER MEALS, AD	040221	04/30/21	19.37	190851
01-20-77706	04/12/21	TREASURER OF THE STATE OF IL	SOR PAYMENTS	021021	04/30/21	5.50	190920
01-20-77903	04/08/21	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE - 04/08/21	610000111655	04/30/21	52.92	190602
01-20-77903	04/01/21	CLEAN NET	VH CLEANING SERVICE - APRIL	CHI0051051	04/30/21	467.64	190628
01-20-88018	04/11/21	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 03	26561307	05/11/21	311.45	190610
01-20-88204	03/28/21	VERIZON WIRELESS	CELLULAR SERVICE 03/29/21 - 04/28/2	9876528627	04/20/21	208.03	190925
01-20-99107	03/29/21	BUSINESS TELEPHONE SYSTEMS, IN	PHONE IT SERVICES	17495	04/13/21	190.00	190609
01-20-99107	03/29/21	BUSINESS TELEPHONE SYSTEMS, IN	PHONE IT SERVICES - PD	17494	04/29/21	332.50	190609
01-20-99107	04/01/21	CURRENT TECHNOLOGIES	SSL LICENSE	11113	04/01/21	229.00	190635
Total For Dept 20 ADMINISTRATION						99,963.24	
Dept 40 POLICE DEPARTMENT							
01-40-67202	03/29/21	DAVIS & STANTON	UNIFORM POLICE BARS - AWARDS	141512	04/28/21	253.00	190644
01-40-67202	03/31/21	GALLS, LLC	UNIFORMS OFFICER N. RODRIGUEZ	018029020	04/30/21	48.93	190689
01-40-67202	03/31/21	GALLS, LLC	UNIFROM OFC. DAVID CHENEY	018027262	05/01/21	198.58	190689
01-40-67202	03/29/21	GALLS, LLC	UNIFORM OFFICER D. CHENEY	018007437	04/28/21	62.62	190689
01-40-67202	03/23/21	GALLS, LLC	UNIFORMS OFFICER N. RODRIGUEZ	017957354	04/22/21	10.36	190689
01-40-67202	03/23/21	GALLS, LLC	UNIFORMS SGT N. CHENEY	017957578	04/22/21	123.41	190689
01-40-67202	03/24/21	GALLS, LLC	UNIFORMS A. LOHMAN	017965399	04/23/21	185.70	190689
01-40-67202	03/24/21	GALLS, LLC	UNIFORMS OFFICER J. COOPER	017968080	04/23/21	138.63	190689
01-40-67202	03/24/21	GALLS, LLC	UNIFORMS A. LOHMAN	017969128	04/23/21	41.72	190689
01-40-67202	03/25/21	GALLS, LLC	UNIFORMS D. WARDEN	017985804	04/24/21	69.39	190689
01-40-67202	03/26/21	GALLS, LLC	UNIFORMS OFFICER D. BOTTERMAN	017989203	04/25/21	110.80	190689
01-40-67202	03/26/21	GALLS, LLC	UNIFORMS SGT P. MARQUARDT	017990057	04/25/21	215.55	190689
01-40-67202	03/27/21	GALLS, LLC	UNIFORMS OFFICER D. ARROYO	017998036	04/26/21	6.45	190689
01-40-67202	04/06/21	J.G. UNIFORMS, INC.	VEST COVERS COMMANDER MOLIDOR AND	83442	05/05/21	385.19	190716
01-40-67208	04/08/21	ACE HARDWARE	WATER FOR ALL EMPLOYEE MEETING	128437/2	05/07/21	10.77	190585
01-40-67208	04/06/21	NORTH EAST MULTI-REGIONAL	VORTEX II: VEHICLE OPERATIONS & RES	282405	05/05/21	325.00	190840
01-40-77430	04/07/21	ACE HARDWARE	BATTERIES	128420/2	05/06/21	25.35	190585
01-40-77430	04/08/21	QUILL CORPORATION	COPY PAPER; FACIAL TISSUE; CENTER-P	15906124	05/09/21	140.96	190854
01-40-77430	04/12/21	QUILL CORPORATION	TRASH BAGS,COPY PAPER	15969177	05/13/21	26.52	190854
01-40-77501	03/25/21	VERIZON WIRELESS	MDT LINES - BROADBAND 02/26-03/25/2	9876364170	04/24/21	583.42	190926
01-40-77505	04/02/21	PETTY CASH	SAMS MEMBERSHIP, PRISONER MEALS, AD	040221	04/30/21	169.19	190851
01-40-77511	03/31/21	LEXISNEXIS RISK SOLUTIONS	CONTRACT FEE 03/2021 & INVESTIGATIV	1228294-20210331	04/30/21	1.50	190788
01-40-77511	04/01/21	TRANS UNION RISK & ALTERNATIVE	INVESTIGATIVE TOOL -03/2021	760201-202103-1	04/30/21	75.00	190918
01-40-77706	03/31/21	LEXISNEXIS RISK SOLUTIONS	CONTRACT FEE 03/2021 & INVESTIGATIV	1228294-20210331	04/30/21	30.00	190788
01-40-77901	03/31/21	JEB BATTERY DISTRIBUTORS, INC.	BATTERY CORE CREDIT SIREN #3	1903901028568	04/30/21	(80.00)	190743
01-40-77901	03/31/21	JEB BATTERY DISTRIBUTORS, INC.	BATTERY SIREN #3	1903901028561	04/30/21	348.80	190743
01-40-77903	04/08/21	AUCA CHICAGO MC LOCKBOX	MATS 3X10 2 QTY; 3X4 1 QTY; 4X6 1 Q	610000112984	05/08/21	15.99	190602
01-40-77903	04/01/21	CLEAN NET	PD/PW CLEANING SERVICE-APRIL	CHI0051052	05/01/21	485.50	190628
01-40-77907	04/12/21	QUILL CORPORATION	TRASH BAGS,COPY PAPER	15969177	05/13/21	63.46	190854
01-40-88018	04/11/21	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 03	26561307	05/11/21	510.65	190610

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-88018	04/05/21	KONICA MINOLTA	C3351 USAGE - MARCH	9007662516	05/05/21	50.38	190778
01-40-88204	03/28/21	VERIZON WIRELESS	CELLULAR SERVICE 03/29/21 - 04/28/2	9876528627	04/20/21	636.90	190925
01-40-88402	03/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - MAR	70996409	04/22/21	5,952.06	53
01-40-88404	03/29/21	A TIRE COUNTY SERVICE	TIRE REPAIR / WHEEL BALANCE PARTS S	105525	04/28/21	167.92	190583
01-40-88404	03/27/21	A TIRE COUNTY SERVICE	TIRE CHANGE SQUAD # 58	105513	04/26/21	35.00	190583
01-40-88404	04/01/21	JS COMMUNICATIONS TECHNOLOGIES	SQUAD RADIO REPAIR	4480	04/30/21	118.97	190762
01-40-88406	03/03/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 61	105208	04/02/21	47.95	190583
01-40-88406	03/10/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 54	105287	04/09/21	47.95	190583
01-40-88406	03/02/21	A TIRE COUNTY SERVICE	OIL CHANG SQUAD # 59	105191	04/01/21	47.95	190583
Total For Dept 40 POLICE DEPARTMENT						11,687.52	
Dept 60 PUBLIC WORKS							
01-60-67202	04/09/21	GRAINGER, INC.	UNIFORMS-HIP BOOTS FOR CARLOS V.	9864562450	05/09/21	100.82	190703
01-60-67202	03/11/21	SDS HOLDINGS, INC	UNIFORMS-BOOTS FOR GREG P	150307	04/11/21	78.73	190888
01-60-67202	03/29/21	SDS HOLDINGS, INC	UNIFORMS-1-S/S SHIRT FOR CARLOS	151082	04/29/21	11.70	190888
01-60-67202	04/02/21	ULINE	UNIFORMS-RAIN JACKET & OVERALLS, SA	132074154	05/02/21	66.50	190923
01-60-67206	03/31/21	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING - PENKAVA	791348	04/30/21	66.50	190589
01-60-67206	03/31/21	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING - CERRETTI/ZAMORA	791454	04/30/21	133.00	190589
01-60-77313	04/09/21	FRANCZEK RADELET P.C.	LEGAL SERVICES - PW NEGOTIATIONS	203465	04/30/21	88.75	190682
01-60-77418	02/25/21	MORTON SALT	ROCK SALT	5402278016	03/25/21	3,176.35	190946
01-60-77418	02/26/21	MORTON SALT	ROCK SALT	B5402279370	03/26/21	4,848.48	190946
01-60-77418	04/05/21	MORTON SALT	ROCK SALT	5402305328	05/05/21	4,896.94	190946
01-60-77418	04/06/21	MORTON SALT	ROCK SALT	5402306332	05/06/21	6,600.46	190946
01-60-77418	02/25/21	MORTON SALT	ROCK SALT	5402278015	03/25/21	1,680.31	190946
01-60-77418	02/26/21	MORTON SALT	ROCK SALT	5402279369	03/26/21	8,173.62	190946
01-60-77430	03/22/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-CANON INK, CENTER P	3472635412	04/22/21	50.10	190961
01-60-77458	04/01/21	JUSTEN'S ROUND LAKE FUNERAL H	MEMORIAL FLAG - TRUSTEE NEWBY FUNER	040121	04/12/21	101.65	190767
01-60-77901	03/12/21	A TIRE COUNTY SERVICE	B&G MAINT/REPAIR-TIRE DISPOSAL	105326	04/12/21	12.00	190583
01-60-77901	04/01/21	A TIRE COUNTY SERVICE	RIM & TIRE DISPOSAL	105575	05/01/21	8.00	190583
01-60-77901	03/30/21	BLANTON BROTHERS	REPAIR MIXING VALVE AT PW	32505146	04/30/21	845.69	190607
01-60-77901	03/31/21	GRAYSLAKE FEED SALES	B&G MAINT/REPAIR-EXCL. MAT & STAND	67920	04/30/21	167.63	190704
01-60-77901	03/31/21	LESTER'S MATERIAL SERVICE INC.	B&G MAINT/REPAIR-SOIL FOR PARKWAYS	0081088-IN	04/30/21	189.23	190787
01-60-77901	03/29/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-2.72 TON POT HOLES	32239	04/29/21	367.20	190850
01-60-77903	04/08/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 4/8/2021	610000112983	05/08/21	8.58	190602
01-60-77903	03/31/21	CHICAGO TRIBUNE MEDIA GROUP	CLASSIFIED LISTINGS	034313955000	04/30/21	25.71	190625
01-60-77903	04/01/21	CLEAN NET	PD/PW CLEANING SERVICE-APRIL	CHI0051052	05/01/21	242.75	190628
01-60-77903	03/31/21	SAUBER MFG. CO.	AERIAL LIFT & CRANE INSP. #42 & #45	PSI216838	04/30/21	279.00	190887
01-60-77903	03/31/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	429618	04/30/21	1,560.63	190924
01-60-77907	03/25/21	ACE HARDWARE	BUNGEE CORD, SOAP,VOLT TESTER,PLATE	032521-PW	04/10/21	23.34	190585
01-60-77907	04/09/21	MENARDS FOX LAKE	B&G SUPPLIES-SHOP SHOVELS, TRUCK TO	90955	05/09/21	79.63	190818
01-60-88002	04/02/21	ULINE	UNIFORMS-RAIN JACKET & OVERALLS, SA	132074154	05/02/21	190.00	190923
01-60-88024	04/02/21	R.A. ADAMS ENTERPRISES INC.	V PLOW FOR SKID STEER	S037152	05/02/21	2,245.00	190855
01-60-88204	03/28/21	VERIZON WIRELESS	CELLULAR SERVICE 03/29/21 - 04/28/2	9876528627	04/20/21	66.38	190925
01-60-88216	03/26/21	COMED	ELECTRIC SERVICE 02/25/21 - 03/26/2	040121-2027-6285	04/12/21	16.18	52
01-60-88402	03/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - MAR	70996409	04/22/21	399.80	53
01-60-88404	03/25/21	ACE HARDWARE	BUNGEE CORD, SOAP,VOLT TESTER,PLATE	032521-PW	04/10/21	23.23	190585
01-60-88404	03/29/21	RUSH TRUCK CENTERS OF ILLINOIS	VEHICLE REPAIRS-MIRRORS, RECALLS &	3022910941	04/29/21	453.00	190953
01-60-99107	03/17/21	ENVIRONMENTAL SYSTEMS RESEARCH	ESRI ANNUAL LICENSE RENEWAL	94007129	04/17/21	1,222.50	190674
Total For Dept 60 PUBLIC WORKS						38,499.39	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77305	03/23/21	THOMPSON ELEVATOR SERVICE	ELEVATOR INSPECTIONS	21-0805	04/23/21	57.00	190913
01-70-77310	04/07/21	LAKE COUNTY TREASURER	PERMIT REVIEW & INSPECTION	280206365	05/07/21	27.92	190784

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77313	04/01/21	DAVID G. ETERNO	ADJUDICATION HEARING OFFICER	12688	04/30/21	481.25	190640
01-70-77321	04/07/21	LAKE COUNTY TREASURER	PERMIT REVIEW & INSPECTION	280206365	05/07/21	443.80	190784
01-70-88018	04/11/21	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 03	26561307	05/11/21	259.75	190610
01-70-88204	03/28/21	VERIZON WIRELESS	CELLULAR SERVICE 03/29/21 - 04/28/2	9876528627	04/20/21	50.33	190925
01-70-88402	03/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - MAR	70996409	04/22/21	332.09	53
Total For Dept 70 COMMUNITY DEVELOPMENT						1,652.14	
Total For Fund 01 GENERAL FUND						151,802.29	
Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-88218	04/14/21	ABDELLATIF JABER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190584
29-20-88218	04/14/21	ADAM KRUK	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190586
29-20-88218	04/14/21	ADORACION S. NITRO-TAYLOR	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190587
29-20-88218	04/14/21	ADRIANNE MAGNUS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190588
29-20-88218	04/14/21	AIDA E. MUNOZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190590
29-20-88218	04/14/21	ALAN ROTH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190591
29-20-88218	04/14/21	ALEKSANDR MILRUD	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190592
29-20-88218	04/14/21	ALLEN OLBUR	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190593
29-20-88218	04/14/21	ANGELA ELLICKSON	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190594
29-20-88218	04/14/21	ANNA MONTGOMERY	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190595
29-20-88218	04/14/21	ANNE ROMAN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190596
29-20-88218	04/14/21	ANNETTE ZIENTARSKI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190597
29-20-88218	04/14/21	ANNIE CHRISTENSEN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190598
29-20-88218	04/14/21	ANTHONY SILVETTI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190599
29-20-88218	04/14/21	ANTONIO HERNANDEZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190600
29-20-88218	04/14/21	ARCHIE HARRIS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190601
29-20-88218	04/14/21	BARBARA BARTZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190603
29-20-88218	04/14/21	BARBARA VAN PAASEN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190604
29-20-88218	04/14/21	BECKY BARKLEY	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190605
29-20-88218	04/14/21	BERYL MEERE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190606
29-20-88218	04/14/21	BONNIE GLASS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190608
29-20-88218	04/14/21	CARLOS AGUILAR	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190611
29-20-88218	04/14/21	CARLOS BERMUDEZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190612
29-20-88218	04/14/21	CARMEN MARTINEZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190613
29-20-88218	04/14/21	CAROL BALLING	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190614
29-20-88218	04/14/21	CAROL HAISCH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190615
29-20-88218	04/14/21	CAROL KULLAS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190616
29-20-88218	04/14/21	CAROLE COZZI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190617
29-20-88218	04/14/21	CAROLE HANDWERKER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190618
29-20-88218	04/14/21	CATHERINE O'DELL	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190619
29-20-88218	04/14/21	CATHERINE REBEL	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190620
29-20-88218	04/14/21	CECILIA BLUMENBERG	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190621
29-20-88218	04/14/21	CHARLES F. FREEMAN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190623
29-20-88218	04/14/21	CHARLIE FOY	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190624
29-20-88218	04/14/21	CHRIS JOCHANIEWICZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190626
29-20-88218	04/14/21	CLAUDE EMMANUEL	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190627
29-20-88218	04/14/21	CLIFFORD SAYERS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190629
29-20-88218	04/14/21	CLIFFORD ZUMBROOK	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190630
29-20-88218	04/14/21	CONCETTA LIMA	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190631
29-20-88218	04/14/21	CRAIG & NORMA JANE SCHAEFER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190633
29-20-88218	04/14/21	CRAIG BRAUN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190634
29-20-88218	04/14/21	CYNTHIA NITCH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190636

User: dperlini

DB: Round Lake

JOURNALIZED PAID

BANK CODE: A

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Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-88218	04/14/21	CYNTHIA SHUTAN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190637
29-20-88218	04/14/21	DARLENE ELDRIDGE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190638
29-20-88218	04/14/21	DARRELL & MAUREEN FARNEY	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190639
29-20-88218	04/14/21	DAVID KONG	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190641
29-20-88218	04/14/21	DAVID SANDWISCH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190642
29-20-88218	04/14/21	DAVID VANDER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190643
29-20-88218	04/14/21	DEBBIE SEMBACH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190645
29-20-88218	04/14/21	DEBORAH JEZUIT	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190646
29-20-88218	04/14/21	DELLA NICHOLS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190647
29-20-88218	04/14/21	DENISE KEEBLE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190648
29-20-88218	04/14/21	DIANA RAND	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190649
29-20-88218	04/14/21	DIANA SWEITZER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190650
29-20-88218	04/14/21	DIANE DOLAN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190651
29-20-88218	04/14/21	DIANE FRANCE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190652
29-20-88218	04/14/21	DIANE TARELLO	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190653
29-20-88218	04/14/21	DONALD & SANDRA HENKE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190654
29-20-88218	04/14/21	DONALD HEINRICHS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190655
29-20-88218	04/14/21	DONNA BARAN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190656
29-20-88218	04/14/21	DONNA SCHNEIDER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190657
29-20-88218	04/14/21	DOROTHY DALE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190658
29-20-88218	04/14/21	DOUGLAS C. VEHLW	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190659
29-20-88218	04/14/21	EDELLE GANCARZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190661
29-20-88218	04/14/21	EDMUND WARCHAL	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190662
29-20-88218	04/14/21	EDWARD KUJAWA	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190663
29-20-88218	04/14/21	EDWIN PEREZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190664
29-20-88218	04/14/21	EILEEN STANTON	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190665
29-20-88218	04/14/21	ELEANOR DUAX	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190666
29-20-88218	04/14/21	ELIZABETH KOCH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190667
29-20-88218	04/14/21	ELIZABETH TESCH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190668
29-20-88218	04/14/21	ELSA SCHEMMELE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190669
29-20-88218	04/14/21	ELSIE ROBERTS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190670
29-20-88218	04/14/21	ELVIN FERGUSON	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190671
29-20-88218	04/14/21	EMILIE MULLINS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190672
29-20-88218	04/14/21	ERIC WALTERS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190675
29-20-88218	04/14/21	ERNEST PIETROWIAK	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190676
29-20-88218	04/14/21	ESTHER BLOXTON	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190677
29-20-88218	04/14/21	EUGENE CZARNIK	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190678
29-20-88218	04/14/21	FERNANDO SENISAIS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190679
29-20-88218	04/14/21	FRANCINE KRAKOW	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190680
29-20-88218	04/14/21	FRANCINE KRYWKO	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190681
29-20-88218	04/14/21	FRANK HAUBNER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190683
29-20-88218	04/14/21	FRANK HORVATH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190684
29-20-88218	04/14/21	FRANK LERCARA	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190685
29-20-88218	04/14/21	FRANKLIN H. BERMEO	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190686
29-20-88218	04/14/21	GAIL CAPONI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190687
29-20-88218	04/14/21	GALE FROST	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190688
29-20-88218	04/14/21	GARY AMBERG	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190690
29-20-88218	04/14/21	GARY OLSON	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190691
29-20-88218	04/14/21	GENOWEFA DRAG	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190692
29-20-88218	04/14/21	GEORGE NEDIN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190693
29-20-88218	04/14/21	GEORGI SHUMANOV	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190694
29-20-88218	04/14/21	GERALD MCMEELE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190695
29-20-88218	04/14/21	GERALDINE HILL	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190696

JOURNALIZED PAID

BANK CODE: A

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-88218	04/14/21	GLEN HAGEN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190697
29-20-88218	04/14/21	GLENDA HATCHETT	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190698
29-20-88218	04/14/21	GLORIA ENGRAM SMITH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190699
29-20-88218	04/14/21	GLORIA RAMIREZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190700
29-20-88218	04/14/21	GRACE CANNON	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190702
29-20-88218	04/14/21	HELEN BRAUN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190706
29-20-88218	04/14/21	HELEN SOBIESKI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190707
29-20-88218	04/14/21	HOWARD CARLSON	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190709
29-20-88218	04/14/21	ILA SETHNA	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190710
29-20-88218	04/14/21	IRMA GOMEZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190714
29-20-88218	04/14/21	IVETTE BABANI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190715
29-20-88218	04/14/21	JACEK ZAWARTKO	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190717
29-20-88218	04/14/21	JACK FROST	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190718
29-20-88218	04/14/21	JACK LIPPERT	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190719
29-20-88218	04/14/21	JACK SLOSSER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190720
29-20-88218	04/14/21	JACQUILINE HURD	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190721
29-20-88218	04/14/21	JADWIGA JACOB	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190722
29-20-88218	04/14/21	JAMES BONESS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190723
29-20-88218	04/14/21	JAMES DIETZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190724
29-20-88218	04/14/21	JAMES HULT	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190725
29-20-88218	04/14/21	JAMES KRUPA	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190726
29-20-88218	04/14/21	JAMES MCCRORY	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190727
29-20-88218	04/14/21	JAMES MCCOCHERA	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190728
29-20-88218	04/14/21	JAMES SHOOK	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190729
29-20-88218	04/14/21	JAMES SMITH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190730
29-20-88218	04/14/21	JAMES SPENCER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190731
29-20-88218	04/14/21	JAMES TEEFERS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190732
29-20-88218	04/14/21	JAMES TEMPLIN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190733
29-20-88218	04/14/21	JANET DENMAN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190734
29-20-88218	04/14/21	JANET LEASE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190735
29-20-88218	04/14/21	JANET MOUND	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190736
29-20-88218	04/14/21	JANICE GALAUSKAS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190737
29-20-88218	04/14/21	JANICE HENNIG	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190738
29-20-88218	04/14/21	JASVINDER RANDHAWA	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190739
29-20-88218	04/14/21	JEAN LANTZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190740
29-20-88218	04/14/21	JEANNE KRISTAN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190741
29-20-88218	04/14/21	JEANNETTE PITON	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190742
29-20-88218	04/14/21	JERI SAUNIER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190744
29-20-88218	04/14/21	JOAN GRATZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190745
29-20-88218	04/14/21	JOAN KETCHAM	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190746
29-20-88218	04/14/21	JOAN MCDONALD	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190747
29-20-88218	04/14/21	JOANNE ROSSI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190748
29-20-88218	04/14/21	JOEL MOLIDOR	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190749
29-20-88218	04/14/21	JOHN FLADER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190750
29-20-88218	04/14/21	JOHN HUGHES	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190751
29-20-88218	04/14/21	JOHN KARPINSKI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190752
29-20-88218	04/14/21	JOHN KOULOGEORGE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190753
29-20-88218	04/14/21	JOHN PICKENS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190754
29-20-88218	04/14/21	JOHN PORTEOUS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190755
29-20-88218	04/14/21	JOSE CASTELLANOS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190756
29-20-88218	04/14/21	JOSEPH JANOWIAK	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190757
29-20-88218	04/14/21	JOSEPH KENNELLY	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190758
29-20-88218	04/14/21	JOSEPHINE BECKER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190759

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-88218	04/14/21	JOSIE SAZON	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190760
29-20-88218	04/14/21	JOYCE MURAR	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190761
29-20-88218	04/14/21	JUAN GONZALEZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190763
29-20-88218	04/14/21	JUDITH AHLSTRAND	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190764
29-20-88218	04/14/21	JUDITH BURKE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190765
29-20-88218	04/14/21	JUDY BARRETO	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190766
29-20-88218	04/14/21	KAREN VIERS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190768
29-20-88218	04/14/21	KAREN WATT	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190769
29-20-88218	04/14/21	KATHLEEN CURRIE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190770
29-20-88218	04/14/21	KATHLEEN RIEHLE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190771
29-20-88218	04/14/21	KAY NEFF	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190772
29-20-88218	04/14/21	KEN FITZHENRY	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190773
29-20-88218	04/14/21	KENNETH E. DARVILLE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190774
29-20-88218	04/14/21	KENT MORGAN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190775
29-20-88218	04/14/21	KEVIN NUCCIO	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190776
29-20-88218	04/14/21	KIM ROTHERY	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190777
29-20-88218	04/14/21	KUOTING CHANG	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190779
29-20-88218	04/14/21	KYU CHO	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190780
29-20-88218	04/14/21	LES MCBEATH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190785
29-20-88218	04/14/21	LESLIE GUZZO	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190786
29-20-88218	04/14/21	LIBERATO MOLINA	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190789
29-20-88218	04/14/21	LINDA ELEY	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190790
29-20-88218	04/14/21	LINDA GITTEL	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190791
29-20-88218	04/14/21	LINDA TROESTER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190792
29-20-88218	04/14/21	LONNA WILLIS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190793
29-20-88218	04/14/21	LORRAINE DANIELS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190794
29-20-88218	04/14/21	LORRAINE MC DERMOITT	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190795
29-20-88218	04/14/21	LUCY BERG	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190796
29-20-88218	04/14/21	LYNN SWIERCZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190797
29-20-88218	04/14/21	MARCIA BURCHI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190798
29-20-88218	04/14/21	MARCUS J. BUMM	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190799
29-20-88218	04/14/21	MARGARET BUCHERT	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190800
29-20-88218	04/14/21	MARGARET STAYART	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190801
29-20-88218	04/14/21	MARIA GARZA	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190802
29-20-88218	04/14/21	MARIE LEWIS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190803
29-20-88218	04/14/21	MARILYN GRACE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190804
29-20-88218	04/14/21	MARIOARA PETROVIC	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190805
29-20-88218	04/14/21	MARLENE BROWN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190806
29-20-88218	04/14/21	MARLENE WEINTRAUB	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190807
29-20-88218	04/14/21	MARSHALL GOLDSTEIN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190808
29-20-88218	04/14/21	MARTIN LUCASSEN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190809
29-20-88218	04/14/21	MARTIN SEKULIC	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190810
29-20-88218	04/14/21	MARY DUGENSKA	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190811
29-20-88218	04/14/21	MARY SOSINSKI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190812
29-20-88218	04/14/21	MARYANN KOBART	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190813
29-20-88218	04/14/21	MAUREEN HEWITT	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190814
29-20-88218	04/14/21	MAURICIO GUTIERREZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190815
29-20-88218	04/14/21	MELODI CALENDINE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190816
29-20-88218	04/14/21	MELVIN SUING	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190817
29-20-88218	04/14/21	MERLE NADICK	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190819
29-20-88218	04/14/21	MICHAEL DEVINE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190820
29-20-88218	04/14/21	MICHAEL DZIEDZIC	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190821
29-20-88218	04/14/21	MICHAEL GIACOMINO	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190822

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-88218	04/14/21	MICHAEL JACKSON	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190823
29-20-88218	04/14/21	MICHAEL SIKORSKI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190824
29-20-88218	04/14/21	MICHAEL ZIEMBLICKI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190825
29-20-88218	04/14/21	MIGDALIA MARTINEZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190826
29-20-88218	04/14/21	NELSON KUNZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190835
29-20-88218	04/14/21	NICHOLAS FUNK	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190836
29-20-88218	04/14/21	NOREEN BOMBKA	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190838
29-20-88218	04/14/21	NOREEN R. MAACK	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190839
29-20-88218	04/14/21	PAT LENERS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190841
29-20-88218	04/14/21	PATRICIA A. HAFIJCHUK	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190842
29-20-88218	04/14/21	PATRICIA GLOWINSKI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190843
29-20-88218	04/14/21	PATRICIA JOHNSON	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190844
29-20-88218	04/14/21	PATRICIA QUINLAN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190845
29-20-88218	04/14/21	PAULETTE JAMES	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190846
29-20-88218	04/14/21	PEDRO PEREZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190848
29-20-88218	04/14/21	PENNYE ARANA	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190849
29-20-88218	04/14/21	PHILLIP MOORE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190852
29-20-88218	04/14/21	PHYLLIS HOTH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190853
29-20-88218	04/14/21	RAKESH DUTA	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190856
29-20-88218	04/14/21	RICHARD MARTING	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190857
29-20-88218	04/14/21	RICK PERE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190858
29-20-88218	04/14/21	RIDA DRATH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190859
29-20-88218	04/14/21	ROBERT ACKLEY	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190860
29-20-88218	04/14/21	ROBERT LASKI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190861
29-20-88218	04/14/21	ROBERT MAGNA	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190862
29-20-88218	04/14/21	ROBERT WELCH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190863
29-20-88218	04/14/21	ROGER BACON	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190864
29-20-88218	04/14/21	ROGER GOODWIN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190865
29-20-88218	04/14/21	ROGER STURT	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190866
29-20-88218	04/14/21	RON RANK	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190867
29-20-88218	04/14/21	RONALD C. MONTEDORE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190868
29-20-88218	04/14/21	RONALD CATENG	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190869
29-20-88218	04/14/21	RONALD GRAF	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190870
29-20-88218	04/14/21	RONALD WEINSTEIN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190871
29-20-88218	04/14/21	RONALD WELCH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190872
29-20-88218	04/14/21	ROSANNE ELLIS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190873
29-20-88218	04/14/21	SANDRA SIMONCELLI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190882
29-20-88218	04/14/21	SANDY BLANCHARD	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190883
29-20-88218	04/14/21	SARA GLICKSTEIN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190884
29-20-88218	04/14/21	SARAH AINSWORTH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190885
29-20-88218	04/14/21	SARGON MIRZA	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190886
29-20-88218	04/14/21	SHEILA VICKERS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190889
29-20-88218	04/14/21	SHEILA WINSTEAD	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190890
29-20-88218	04/14/21	SHIRLEY BASLER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190891
29-20-88218	04/14/21	SHIRLEY WYSOCKI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190892
29-20-88218	04/14/21	STANLEY WORDEN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190893
29-20-88218	04/14/21	TANIA KRZESINKSI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190902
29-20-88218	04/14/21	TERRENCE VANDENBOOM	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190903
29-20-88218	04/14/21	THEODORE STEFANIAK	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190904
29-20-88218	04/14/21	THERESA ASHWORTH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190905
29-20-88218	04/14/21	THERESA GORSKI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190906
29-20-88218	04/14/21	THERESA INGRANDE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190907
29-20-88218	04/14/21	THERESA SEIBERT	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190908

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-88218	04/14/21	THOMAS BETTGE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190910
29-20-88218	04/14/21	THOMAS SNYDER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190911
29-20-88218	04/14/21	THOMAS WELDT	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190912
29-20-88218	04/14/21	TIM ARNOLD	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190914
29-20-88218	04/14/21	TIM EVANS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190915
29-20-88218	04/14/21	TIMOTHY CARROLL	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190916
29-20-88218	04/14/21	TOM WEST	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190917
29-20-88218	04/14/21	TYRONE A. SEYMOUR	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190921
29-20-88218	04/14/21	ULF CHAYER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190922
29-20-88218	04/14/21	VERNON MENNEMEYER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190927
29-20-88218	04/14/21	VERONICA VENTRICE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190928
29-20-88218	04/14/21	VICKI BEULIGMANN	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190929
29-20-88218	04/14/21	VIJAYA KUMARI SHETTY	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190930
29-20-88218	04/14/21	VIOMARA VILLAR	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190931
29-20-88218	04/14/21	VIRGINIA GLASS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190932
29-20-88218	04/14/21	VIRGINIA HAWKINSON	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190933
29-20-88218	04/14/21	VIRGINIA SMOLINSKI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190934
29-20-88218	04/14/21	WALTER KAWALEC	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190935
29-20-88218	04/14/21	WALTER LOVELADY	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190936
29-20-88218	04/14/21	WAYNE SEIPTS	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190937
29-20-88218	04/14/21	WAYNE STEIGERWALD	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190938
29-20-88218	04/14/21	WILLIAM CARPENTER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190940
29-20-88218	04/14/21	WILLIAM DRATH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190941
29-20-88218	04/14/21	WILLIAM HILIGER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190942
29-20-88218	04/14/21	WILLIAM MITSUUCHI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190943
29-20-88218	04/14/21	WILLIAM WHALEY	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190944
29-20-88218	04/14/21	WINNIE COX	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190945
29-20-88218	04/14/21	MUKESH SHAH	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190947
29-20-88218	04/14/21	MUTHAPPAN YEGAPPA	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190948
29-20-88218	04/14/21	NANCY HOGLE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190949
29-20-88218	04/14/21	NANCY SICHER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190950
29-20-88218	04/14/21	NATALYA KADYMOV	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190951
29-20-88218	04/14/21	NATHAN LOPEZ	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190952
29-20-88218	04/14/21	RUSSELL KRALY	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190954
29-20-88218	04/14/21	RUTH CEPUDER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190955
29-20-88218	04/14/21	RUTH FUGATE	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190956
29-20-88218	04/14/21	RYSZARD BOCHENEK	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190957
29-20-88218	04/14/21	SAMUEL LABRADOR	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190959
29-20-88218	04/14/21	SAMUEL NAM	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190960
29-20-88218	04/14/21	STEPHEN BERO	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190963
29-20-88218	04/14/21	STEPHEN NOSEK	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190964
29-20-88218	04/14/21	SUKHDEV S. BEDI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190965
29-20-88218	04/14/21	SURESH RAMI	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190966
29-20-88218	04/14/21	SUSAN FEINER	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190967
29-20-88218	04/14/21	SUSAN JOHANSSON	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	190968

Total For Dept 20 ADMINISTRATION

14,950.00

Total For Fund 29 DEBT SERVICE FUND

14,950.00

Fund 50 WATER/SEWER FUND

Dept 00 BALANCE SHEET ITEMS

50-00-22499 04/14/21

MIKE NIEMOTKA

HYDRANT DEPOSIT REFUND

041421

04/30/21

1,330.15

190827

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
Total For Dept 00 BALANCE SHEET ITEMS						1,330.15	
Dept 60 PUBLIC WORKS							
50-60-67202	04/09/21	GRAINGER, INC.	UNIFORMS-HIP BOOTS FOR CARLOS V.	9864562450	05/09/21	100.82	190703
50-60-67202	03/11/21	SDS HOLDINGS, INC	UNIFORMS-BOOTS FOR GREG P	150307	04/11/21	78.73	190888
50-60-67202	03/29/21	SDS HOLDINGS, INC	UNIFORMS-1-S/S SHIRT FOR CARLOS	151082	04/29/21	11.69	190888
50-60-67202	04/02/21	ULINE	UNIFORMS-RAIN JACKET & OVERALLS, SA	132074154	05/02/21	66.50	190923
50-60-67206	03/31/21	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING - PENKAVA	791348	04/30/21	66.50	190589
50-60-67206	03/31/21	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREENING - CERRETTI/ZAMORA	791454	04/30/21	133.00	190589
50-60-77313	04/09/21	FRANCZEK RADELET P.C.	LEGAL SERVICES - PW NEGOTIATIONS	203465	04/30/21	88.75	190682
50-60-77319	04/01/21	GOVTEMPUSA, LLC	FINANCE CONSULTANT SERVICES	3704750	04/30/21	551.25	190701
50-60-77430	03/22/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-CANON INK, CENTER P	3472635412	04/22/21	50.09	190961
50-60-77519	03/31/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM - CIVIL SUIT/MERCAD	000593792	04/15/21	609.15	190919
50-60-77519	02/18/21	WEST INSURANCE AGENCY	INSURANCE PREMIUM - ANNUAL AUDIT	04082021	04/30/21	430.00	190939
50-60-77535	03/31/21	THIRD MILLENNIUM	OUTSOURCING WATER BILLS - MARCH	26062	04/30/21	908.56	190909
50-60-77547	03/31/21	PDC LABORATOIRES, INC.	WATER SAMPLES-DBP, DBCP & ROUTINE	19458370	04/30/21	1,297.50	190847
50-60-77901	03/30/21	BLANTON BROTHERS	REPAIR MIXING VALVE AT PW	32505146	04/30/21	845.68	190607
50-60-77901	03/31/21	GRAYSLAKE FEED SALES	B&G MAINT/REPAIR-EXCL. MAT & STAND	67920	04/30/21	167.62	190704
50-60-77903	04/08/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 4/8/2021	610000112983	05/08/21	8.58	190602
50-60-77903	04/01/21	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PUM	040121-2275	05/02/21	104.04	190622
50-60-77903	04/01/21	CLEAN NET	PD/PW CLEANING SERVICE-APRIL	CHI0051052	05/01/21	242.75	190628
50-60-77903	03/31/21	SAUBER MFG. CO.	AERIAL LIFT & CRANE INSP. #42 & #45	PSI216838	04/30/21	279.00	190887
50-60-77903	03/31/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	429618	04/30/21	1,560.62	190924
50-60-77907	03/25/21	ACE HARDWARE	BUNGEE CORD, SOAP,VOLT TESTER,PLATE	032521-PW	04/10/21	24.26	190585
50-60-77907	04/09/21	MENARDS FOX LAKE	B&G SUPPLIES-SHOP SHOVELS, TRUCK TO	90955	05/09/21	79.62	190818
50-60-88002	04/02/21	ULINE	UNIFORMS-RAIN JACKET & OVERALLS, SA	132074154	05/02/21	190.00	190923
50-60-88024	04/02/21	R.A. ADAMS ENTERPRISES INC.	V PLOW FOR SKID STEER	S037152	05/02/21	2,245.00	190855
50-60-88204	03/28/21	VERIZON WIRELESS	CELLULAR SERVICE 03/29/21 - 04/28/2	9876528627	04/20/21	66.38	190925
50-60-88208	04/06/21	NICOR GAS	NICOR GAS - MARCH	04-2021	04/30/21	488.38	190837
50-60-88210	04/01/21	CENTRAL LAKE COUNTY	JAWA EXPENSES - MAR	040121	05/10/21	72,210.57	190622
50-60-88212	03/30/21	LAKE COUNTY PUBLIC WORKS DEPT	SEWER FEES - MAR	03302021	04/01/21	100,344.09	190783
50-60-88214	03/30/21	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES - MAR	03302021	04/01/21	9,285.74	190782
50-60-88402	03/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - MAR	70996409	04/22/21	399.79	53
50-60-88404	03/29/21	RUSH TRUCK CENTERS OF ILLINOIS	VEHICLE REPAIRS-MIRRORS, RECALLS &	3022910941	04/29/21	453.00	190953
50-60-99107	03/17/21	ENVIRONMENTAL SYSTEMS RESEARCH	ESRI ANNUAL LICENSE RENEWAL	94007129	04/17/21	1,222.50	190674
50-60-99204	03/31/21	LESTER'S MATERIAL SERVICE INC.	WATER/SEWER REPAIRS-FOR MAIN BREAKS	0081087-IN	04/30/21	196.27	190787
50-60-99208	03/31/21	DOUGLAS J. SABEL	ROSEWOOD LS ALARM REPAIR	3790	04/30/21	1,080.00	190660
50-60-99208	12/31/20	DOUGLAS J. SABEL	WATER/SEWER REPAIRS-PRAIRIE WALK LS	3748	01/31/21	6,527.34	190660
50-60-99208	03/25/21	ILLINOIS PUMP, INC	REPAIRS TO PUMP 1 NIPPERSINK LS	S-13646	04/24/21	7,286.00	190712
50-60-99208	03/25/21	STEINER ELECTRIC COMPANY	REPAIRS TO GENERATOR AT CURRAN LIFT	S006864227.001	04/25/21	2,328.45	190962
Total For Dept 60 PUBLIC WORKS						212,028.22	
Total For Fund 50 WATER/SEWER FUND						213,358.37	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 20 ADMINISTRATION							
61-20-99117	04/09/21	CURRENT TECHNOLOGIES	BUFFALO NAS	11139	04/30/21	2,087.24	190635
Total For Dept 20 ADMINISTRATION						2,087.24	
Total For Fund 61 TECHNOLOGY REPLACEMENT						2,087.24	
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
62-20-88501	03/25/21	ACE HARDWARE	BUNGEE CORD, SOAP,VOLT TESTER,PLATE	032521-PW	04/10/21	30.19	190585

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
						30.19	
Total For Dept 20 ADMINISTRATION							
Dept 40 POLICE DEPARTMENT							
62-40-88001	04/01/21	JS COMMUNICATIONS TECHNOLOGIE	OVERLOOK TRAIL WARNING SIREN & NEW	4482	04/30/21	1,360.84	190762
62-40-88001	04/01/21	JS COMMUNICATIONS TECHNOLOGIE	LITCHFIELD WARNING SIREN - NEW BOAR	4481	04/30/21	902.50	190762
						2,263.34	
Total For Dept 40 POLICE DEPARTMENT							
						2,293.53	
Total For Fund 62 BUILDING REPLACEMENT							
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	04/09/21	CORRECT ROOFING & SIDING CONS'	BD Bond Refund	BCB-20-0020	04/16/21	140.00	190632
83-00-22455	04/05/21	HILLIARD BUILDERS & REMODELIN	BD Bond Refund	BCB-21-0021	04/12/21	250.00	190708
83-00-22455	04/05/21	S.H. FREUND & SON INC.	BD Bond Refund	BCB-20-0009	04/12/21	195.00	190958
						585.00	
Total For Dept 00 BALANCE SHEET ITEMS							
						585.00	
Total For Fund 83 BUILDERS ESCROW							

04/15/2021 10:56 AM
User: dperlini
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 04/01/2021 - 04/14/2021
JOURNALIZED PAID
BANK CODE: A

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			151,802.29	
			Fund 29 DEBT SERVICE FUND			14,950.00	
			Fund 50 WATER/SEWER FUND			213,358.37	
			Fund 61 TECHNOLOGY REPLACEMENT			2,087.24	
			Fund 62 BUILDING REPLACEMENT			2,293.53	
			Fund 83 BUILDERS ESCROW			585.00	
			Total For All Funds:			<u>385,076.43</u>	