

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$372,437.42**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: July 6, 2020**

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 00 BALANCE SHEET ITEMS							
01-00-22498	06/17/20	DRM PROPERTIES	UB refund for account: 0133860000-0	06/17/2020	06/24/20	29.83	189666
Total For Dept 00 BALANCE SHEET ITEMS						29.83	
Dept 20 ADMINISTRATION							
01-20-67204	06/13/20	CHARTER ONE	VARIOUS ITEMS	4724-061320	07/06/20	259.00	189657
01-20-77307	06/19/20	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES - MEETINGS	214117	07/01/20	265.37	189650
01-20-77313	06/10/20	TRESSLER LLP	LEGAL SERVICES - MAY RETAINER	417946	07/10/20	4,462.50	189696
01-20-77313	06/10/20	TRESSLER LLP	LEGAL SERVICES - MAY / GENERAL MATT	417947	07/10/20	2,159.50	189696
01-20-77319	06/10/20	LAUTERBACK & AMEN, LLC	OUTSOURCED FINANCIAL SERVICES - MAY	46424	07/01/20	10,226.25	189677
01-20-77430	06/18/20	QUILL CORPORATION	OFFICE SUPPLIES - THERMOMETERS	7882854	07/18/20	164.97	189688
01-20-77430	06/15/20	STAPLES ADVANTAGE	OFFICE SUPPLIES - HAND SANITIZER	3449027001	07/15/20	40.94	189691
01-20-77430	06/22/20	STAPLES ADVANTAGE	OFFICE SUPPLIES - METAL SIGN STANDS	3449494491	07/22/20	172.98	189691
01-20-77430	06/01/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3448212242	07/01/20	52.69	189691
01-20-77432	06/08/20	QUADIENT LEASING USA, INC	POSTAGE METER LEASE - Q3	N8337836	07/09/20	148.41	189687
01-20-77706	06/13/20	CHARTER ONE	VARIOUS ITEMS	4724-061320	07/06/20	95.00	189657
01-20-77706	06/13/20	CHARTER ONE	ZOOM MEETING - JUNE	0207-061320	07/06/20	14.99	189657
01-20-77706	01/01/20	ILLINOIS STATE POLICE	COST CNTR 6031-LIQ FINGERPRNTS	010120	07/01/20	28.25	189671
01-20-77706	06/13/20	CHARTER ONE	LATE CHARGE TO BE CREDITED ON AUGUS'	070620	07/06/20	32.57	189700
01-20-77901	06/13/20	CHARTER ONE	PW CREDIT C ARD CHARGES	6757-061320	07/13/20	20.76	189657
01-20-77901	06/17/20	QUILL CORPORATION	C-FOLDS,CENTER PULL,WASTE BAGS-COPY	7858033	07/17/20	249.05	189688
01-20-77903	06/01/20	CLEAN NET	CLEANING SERVICE (\$467.64 X 12 MONT	CHI0048134	07/01/20	467.64	189661
01-20-88018	06/12/20	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - JUNE	21531423	07/01/20	141.00	189654
01-20-88202	06/14/20	COMCAST CABLE	INTERNET SERVICE 06/21/20 - 07/20/2	4193-061420	07/12/20	153.35	
01-20-88202	06/09/20	CALL ONE	TELEPHONE SERVICE 06/15/20 - 07/14/	060920	07/01/20	1,174.41	189652
01-20-99107	06/17/20	CURRENT TECHNOLOGIES	IT MAINTENANCE	10381	07/01/20	273.28	189663
Total For Dept 20 ADMINISTRATION						20,602.91	
Dept 40 POLICE DEPARTMENT							
01-40-67202	05/22/20	GALLS, LLC	UNIFORM SERGEANT STEVENS	015712970	06/22/20	222.91	189668
01-40-67202	05/27/20	GALLS, LLC	UNIFORMS OFFICER ARROYO	015737594	06/27/20	55.83	189668
01-40-67202	06/05/20	GALLS, LLC	UNIFORMS- CSO PAGE	015799891	07/05/20	21.21	189668
01-40-67202	06/09/20	GALLS, LLC	UNIFORMS- CSO PAGE	015824971	07/07/20	66.19	189668
01-40-67202	06/10/20	GALLS, LLC	UNIFORMS-COMMANDER AKEY	015831745	07/10/20	191.08	189668
01-40-67202	06/05/20	GALLS, LLC	UNIFORMS- SGNT. STEVENS	015799889	07/05/20	222.35	189668
01-40-67202	06/05/20	GALLS, LLC	UNIFORMS DETECTIVE SCHULTZ	015798217	07/05/20	164.18	189668
01-40-67208	05/12/20	CHARTER ONE	JUDO TRAINING MAT	4207-061320	07/12/20	89.99	189657
01-40-77430	06/17/20	QUILL CORPORATION	C-FOLDS,CENTER PULL,WASTE BAGS-COPY	7858033	07/17/20	64.97	189688
01-40-77432	05/22/20	QUADIENT -POSTAGE	PREFUND POSTAGE ACCOUNT	052220	06/19/20	1,500.00	189686
01-40-77432	06/08/20	QUADIENT LEASING USA, INC	POSTAGE METER LEASE - Q3	N8337836	07/09/20	148.41	189687
01-40-77434	05/21/20	EVIDENT	OPERATING SUPPLIES- GLOVES	156324A	06/21/20	110.49	189667
01-40-77503	06/05/20	ACE HARDWARE	DOG FOOD & TREATS	123784/2	07/05/20	42.26	189647
01-40-77505	06/16/20	CENCOM E 9-1-1	CENCOM JULY 2020 OPERATION BILL	7012022	07/16/20	22,882.00	189656
01-40-77511	06/04/20	LAKE COUNTY STATE'S	LC STATE ATTORNE'S FORENSIC LAB ANN	298	07/04/20	1,500.00	189676
01-40-77525	06/23/20	LAKE COUNTY METROPOLITAN	LAKE COUNTY MEG MEMBERSHIP	06/2020	08/01/20	15,600.00	189675
01-40-77901	06/17/20	ACE HARDWARE	PLUG FOR CARPET CLEANER	123970/2	07/17/20	3.59	189647
01-40-77901	05/14/20	CHARTER ONE	AED RECHARGABLE BATTERY/AED PACK/RE	0193-061320	07/14/20	41.16	189657
01-40-77901	06/17/20	QUILL CORPORATION	TOILET PAPER	7843145	07/17/20	69.99	189688
01-40-77901	06/24/20	STEINER ELECTRIC COMPANY	FLUORESCENT LAMPS	S006665560.001	07/24/20	295.50	189692
01-40-77903	06/18/20	AUCA CHICAGO MC LOCKBOX	ARAMAK JUNE 2020	1592304025	07/18/20	14.50	189648
01-40-77903	06/01/20	CLEAN NET	CLEANING SERVICES-PW & PD	CHI0048135	07/01/20	485.50	189661
01-40-88018	06/12/20	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - JUNE	21531423	07/01/20	141.00	189654
01-40-88018	06/05/20	KONICA MINOLTA	C3351 - MAY USAGE	9006841979	07/05/20	33.39	189673
01-40-88202	06/22/20	COMCAST CABLE	TV/INTERNET SERVICE 06/29/20 - 07/	5521-062220	07/20/20	75.92	1

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-88202	06/09/20	CALL ONE	TELEPHONE SERVICE 06/15/20 - 07/14/20	060920	07/01/20	275.27	189652
01-40-88404	05/14/20	CHARTER ONE	AED RECHARGABLE BATTERY/AED PACK/RECHARGE	0193-061320	07/14/20	395.00	189657
01-40-88406	06/08/20	ACE HARDWARE	ELECTRIC TAPE, BUTT CONNECTORS, TOOLS	123806/2	07/08/20	23.38	189647
01-40-88406	06/24/20	ACE HARDWARE	VEHICLE MAINTENANCE	124093/2	07/24/20	16.18	189647
01-40-88406	06/25/20	ACE HARDWARE	VEHICLE MAINTENANCE	124111/2	07/25/20	17.79	189647
01-40-88406	06/17/20	CHICAGO PARTS & SOUND, LLC	BATTERY SQUAD 54	32-00	07/17/20	129.52	189658
01-40-88406	06/19/20	QUILL CORPORATION	CLOROX WIPES FOR SQUADS	7928947	07/19/20	59.96	189688
01-40-99107	05/05/20	MUNICIPAL ELECTRONICS INC.	RADAR CERTIFICATION	067353	07/06/20	480.00	189680
Total For Dept 40 POLICE DEPARTMENT						45,439.52	
Dept 60 PUBLIC WORKS							
01-60-67202	06/13/20	CHARTER ONE	PW CREDIT CARD CHARGES	6757-061320	07/13/20	241.55	189657
01-60-67202	06/17/20	TALKING TEES	UNIFORMS-14 SHIRTS SCREEN PRINTED	35175	07/16/20	32.95	189693
01-60-77307	06/19/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES - VARIOUS PROJ.	214116	07/01/20	3,272.91	189650
01-60-77430	06/13/20	CHARTER ONE	PW CREDIT CARD CHARGES	6757-061320	07/13/20	16.84	189657
01-60-77430	06/08/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-BACK ORDERED TISSUE	3448619619	07/08/20	3.06	189691
01-60-77430	06/01/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-PENS & 2200 BLK INK	3448212241	07/01/20	38.94	189691
01-60-77901	06/13/20	CHARTER ONE	PW CREDIT CARD CHARGES	6757-061320	07/13/20	19.00	189657
01-60-77901	06/15/20	GRAYSLAKE FEED SALES	STORM DRAIN REPAIR-EXC MAT & STAPLES	66655	07/15/20	57.75	189670
01-60-77901	06/08/20	LESTER'S MATERIAL SERVICE INC.	B&G MAINT/REPAIR-SOIL FOR STORM REP.	0077537-IN	07/08/20	89.26	189678
01-60-77901	06/16/20	LESTER'S MATERIAL SERVICE INC.	STORM DRAIN REPAIR-LIMESTONE & DIRT	0077870-IN	07/16/20	221.33	189678
01-60-77901	06/19/20	OLSEN TUCKPOINTING CO	FOUNTAIN REPAIR & TUCKPOINTING	20668	07/19/20	1,450.00	189683
01-60-77901	06/09/20	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-PW GARAGE DOOR 9	354615	07/09/20	71.65	189684
01-60-77901	06/12/20	PETER BAKER & SON CO.	B&G MAINT/REPAIR-.94 PRE MIX-POT HOSE	29442	07/12/20	131.60	189685
01-60-77901	06/05/20	PETER BAKER & SON CO.	B&G MAINT/REPAIR-.91 & 1.04 PRE MIX	29338	07/05/20	273.00	189685
01-60-77903	06/18/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-5 PW MATS SHARED W/FD	1592304024	07/18/20	15.16	189648
01-60-77903	06/01/20	CLEAN NET	CLEANING SERVICES-PW & PD	CHI0048135	07/01/20	242.75	189661
01-60-77907	06/13/20	CHARTER ONE	PW CREDIT CARD CHARGES	6757-061320	07/13/20	72.54	189657
01-60-77907	06/23/20	RUSSO POWER EQUIPMENT	B&G SUPPLIES-CHAIN SAW BLADES	SP110304053	07/23/20	28.53	189690
01-60-88202	06/22/20	COMCAST CABLE	TV/INTERNET SERVICE 06/29/20 - 07/01/20	5521-062220	07/20/20	97.25	1
01-60-88202	06/09/20	CALL ONE	TELEPHONE SERVICE 06/15/20 - 07/14/20	060920	07/01/20	329.53	189652
01-60-88206	06/16/20	COMED	ELECTRIC SERVICE - MAY/JUNE	062620	07/06/20	30.53	189662
01-60-88216	06/16/20	COMED	ELECTRIC SERVICE - MAY/JUNE	062620	07/06/20	7,294.78	189662
01-60-88402	06/05/20	RELADYNE	FUEL-700.0	21811715	07/05/20	862.12	189689
01-60-88405	06/09/20	WEST SIDE EXCHANGE	EQUIPMENT REPAIR/MAINT.-HYD. HOSE F	W82515	07/09/20	29.62	189698
01-60-99210	06/19/20	STEINER ELECTRIC COMPANY	STREET LIGHT REPAIR-UNDERGROUND BY	S8006661747.001	07/19/20	125.00	189692
01-60-99210	06/19/20	STEINER ELECTRIC COMPANY	STREET LIGHT REPAIR-UNDERGROUND BY	S006661747.002	07/19/20	250.00	189692
01-60-99214	06/19/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES - VARIOUS PROJ.	214116	07/01/20	716.43	189650
01-60-99214	06/04/20	NAC SUPPLY INC.	B&G MAINT/REPAIR-CULVERT 226 W. PIN.	47245	07/04/20	565.00	189681
Total For Dept 60 PUBLIC WORKS						16,579.08	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67204	06/13/20	CHARTER ONE	WOMENS LEGACY PROJECT DUES	8850-061320	07/13/20	40.00	189657
01-70-77310	06/09/20	LAKE COUNTY	LAKE COUNTY REVIEW & INSPECTIONS	280205890	07/09/20	16.75	189674
01-70-77319	05/31/20	CAMIROS, LTD	TIF-FEASIBILITY STUDY CONSULTANT	0021100-IN	06/30/20	2,100.00	189653
01-70-77321	06/09/20	LAKE COUNTY	LAKE COUNTY REVIEW & INSPECTIONS	280205890	07/09/20	186.84	189674
01-70-77430	06/09/20	GRAINGER, INC.	PLEXY GLASS	9554667973	07/09/20	284.00	189669
01-70-77430	06/01/20	STAPLES ADVANTAGE	OFFICE SUPPLIES	3448212242	07/01/20	54.59	189691
01-70-88018	06/12/20	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - JUNE	21531423	07/01/20	141.00	189654
01-70-88202	06/09/20	CALL ONE	TELEPHONE SERVICE 06/15/20 - 07/14/20	060920	07/01/20	59.66	189652
01-70-99107	06/15/20	ITSAVVY LLC	COMPUTER REPLACEMENTS	01192221	07/15/20	70.91	189672
Total For Dept 70 COMMUNITY DEVELOPMENT						2,953.75	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Total For Fund 01 GENERAL FUND						85,605.09	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	06/19/20	BAXTER & WOODMAN, INC.	2020 STREET IMPROVEMENTS DESIGN ENG	214113	07/01/20	39.75	189650
35-20-77307	06/19/20	BAXTER & WOODMAN, INC.	PHASE I & II DESIGN ENGINEERING FOR	214098	07/01/20	410.94	189650
35-20-77307	06/19/20	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES - NIPPERSINK R.	214088	07/01/20	88.46	189699
35-20-77517	06/15/20	CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO ABATEMENT	001011319	07/15/20	7,087.50	189660
35-20-88801	06/19/20	BAXTER & WOODMAN, INC.	WETLAND MAINTENANCE AT 700 RAILROAD	214105	07/01/20	3,323.91	189650
Total For Dept 20 ADMINISTRATION						10,950.56	
Total For Fund 35 CAPITAL PROJECTS FUND						10,950.56	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	06/17/20	DRM PROPERTIES	UB refund for account: 0133860000-0	06/17/2020	06/24/20	16.12	189666
Total For Dept 00 BALANCE SHEET ITEMS						16.12	
Dept 60 PUBLIC WORKS							
50-60-67202	06/13/20	CHARTER ONE	PW CREDIT C ARD CHARGES	6757-061320	07/13/20	241.52	189657
50-60-67202	06/17/20	TALKING TEES	UNIFORMS-14 SHIRTS SCREEN PRINTED	35175	07/16/20	32.95	189693
50-60-77307	06/19/20	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES - VARIOUS PROJ.	214114	07/01/20	1,105.71	189650
50-60-77313	06/10/20	TRESSLER LLP	LEGAL SERVICES - MAY RETAINER	417946	07/10/20	1,487.50	189696
50-60-77319	06/10/20	LAUTERBACK & AMEN, LLC	OUTSOURCED FINANCIAL SERVICES - MAY	46424	07/01/20	3,408.75	189677
50-60-77430	06/13/20	CHARTER ONE	PW CREDIT C ARD CHARGES	6757-061320	07/13/20	16.83	189657
50-60-77430	06/08/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-BACK ORDERED TISSUE	3448619619	07/08/20	3.05	189691
50-60-77430	06/01/20	STAPLES ADVANTAGE	OFFICE SUPPLIES-PENS & 2200 BLK INK	3448212241	07/01/20	38.94	189691
50-60-77535	06/18/20	THIRD MILLENNIUM	OUTSOURCING WATER BILLS	24951	07/01/20	896.00	189694
50-60-77901	06/13/20	CHARTER ONE	PW CREDIT C ARD CHARGES	6757-061320	07/13/20	18.99	189657
50-60-77901	06/09/20	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-PW GARAGE DOOR 9	354615	07/09/20	71.65	189684
50-60-77903	06/18/20	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-5 PW MATS SHARED W/FD	1592304024	07/18/20	15.15	189648
50-60-77903	06/01/20	CLEAN NET	CLEANING SERVICES-PW & PD	CHI0048135	07/01/20	242.75	189661
50-60-77903	05/15/20	STEINER ELECTRIC COMPANY	GENERATOR PREVENTITIVE MAINTENANCE	S006640447.001	06/15/20	320.00	189692
50-60-77907	06/13/20	CHARTER ONE	PW CREDIT C ARD CHARGES	6757-061320	07/13/20	141.55	189657
50-60-77907	06/23/20	RUSSO POWER EQUIPMENT	B&G SUPPLIES-CHAIN SAW BLADES	SP110304053	07/23/20	28.52	189690
50-60-88101	06/19/20	BAXTER & WOODMAN, INC.	2020 SAN SEWER CLEAN AND TV CONSTRU	214103	07/01/20	2,950.93	189650
50-60-88101	06/19/20	BAXTER & WOODMAN, INC.	CEDAR LAKE ROAD WATER MAIN REHABILIT	214094	07/01/20	11,155.94	189650
50-60-88101	06/19/20	BAXTER & WOODMAN, INC.	PANTHER TOWER GRANT APPLICATION	214118	07/01/20	2,061.70	189650
50-60-88101	06/19/20	BAXTER & WOODMAN, INC.	PROVIDE CONST. SERVICES FOR 2ND CLC	214064	07/01/20	5,012.83	189650
50-60-88101	06/15/20	BERGER EXCAVATING CONTRACTORS	BUILD & DELIVER A PREFAB PUMPING ST.	061520 #3 REQ.	07/15/20	109,118.07	189651
50-60-88101	06/22/20	CANYON CONTRACTING	WATER/SEWER REPAIRS-WATER MAIN REPA	1517	07/22/20	8,266.25	189655
50-60-88101	05/31/20	CHICAGO TRIBUNE MEDIA GROUP	LEGAL NOTICES - WATER MAIN REHAB	020811008000	06/30/20	76.29	189659
50-60-88101	06/16/20	NATIONAL POWER RODDING CORPOR	2020 SANITARY SEWER CLEAN AND TV	191054.60	07/16/20	56,427.03	189682
50-60-88202	06/22/20	COMCAST CABLE	TV/INTERNET SERVICE 06/29/20 - 07/	5521-062220	07/20/20	97.24	1
50-60-88202	06/09/20	CALL ONE	TELEPHONE SERVICE 06/15/20 - 07/14/	060920	07/01/20	329.52	189652
50-60-88206	05/28/20	DIRECT ENERGY	ELECTRICAL SERVICE 04/20/20 - 05/19	1673560	06/12/20	778.19	189646
50-60-88206	06/16/20	COMED	ELECTRIC SERVICE - MAY/JUNE	062620	07/06/20	432.94	189662
50-60-88206	06/19/20	DIRECT ENERGY	ELECTRICAL SERVICE - 05/20/20 - 06/	06-2020	07/06/20	3,015.58	189665
50-60-88402	06/05/20	RELADYNE	FUEL-700.0	21811715	07/05/20	862.11	189689
50-60-88405	06/09/20	WEST SIDE EXCHANGE	EQUIPMENT REPAIR/MAINT.-HYD. HOSE F	W82515	07/09/20	29.61	189698
Total For Dept 60 PUBLIC WORKS						208,684.09	
Total For Fund 50 WATER/SEWER FUND						208,700.21	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77915	05/30/20	AZTEC FENCE COMPANY, INC.	METRA LOT FENCE REPAIR	18125	06/30/20	850.00	189649
51-60-88206	06/16/20	COMED	ELECTRIC SERVICE - MAY/JUNE	062620	07/06/20	227.15	189662
Total For Dept 60 PUBLIC WORKS						1,077.15	
Total For Fund 51 COMMUTER PARKING LOT FUND						1,077.15	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-88001	05/19/20	DIGITAL ALLY	VHD DVR W/STANDARD BATTERY COVER	1112644	06/19/20	395.00	189664
61-40-99117	05/14/20	CHARTER ONE	AED RECHARGABLE BATTERY/AED PACK/RE.	0193-061320	07/14/20	1,100.00	189657
61-40-99117	06/15/20	ITSAVVY LLC	COMPUTER REPLACEMENTS	01192221	07/15/20	141.82	189672
Total For Dept 40 POLICE DEPARTMENT						1,636.82	
Dept 70 COMMUNITY DEVELOPMENT							
61-70-99117	06/15/20	ITSAVVY LLC	COMPUTER REPLACEMENTS	01192221	07/15/20	70.91	189672
Total For Dept 70 COMMUNITY DEVELOPMENT						70.91	
Total For Fund 61 TECHNOLOGY REPLACEMENT						1,707.73	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	06/11/20	MATRIX BASEMENT SYSTEMS, INC.	BD Bond Refund	BCB-19-0042	06/18/20	250.00	189679
83-00-22455	06/11/20	TOTAL HOME IMPROVEMENT	BD Bond Refund	BCB-19-0047	06/18/20	250.00	189695
83-00-22455	06/11/20	TURNER, IRVING	BD Bond Refund	BCB-19-0037	06/18/20	250.00	189697
83-00-22557	06/19/20	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	214077	07/01/20	1,724.91	189650
83-00-22562	06/19/20	BAXTER & WOODMAN, INC.	RLHS ATHLETICS	214085	07/01/20	1,326.86	189650
83-00-22563	06/19/20	BAXTER & WOODMAN, INC.	ACE HARDWARE ENG IMPROV - SERVICES	214074	07/01/20	309.60	189650
83-00-22565	06/19/20	BAXTER & WOODMAN, INC.	CATHOLIC CHARITIES PLN RVW (ST. JOS.	214081	07/01/20	88.46	189650
Total For Dept 00 BALANCE SHEET ITEMS						4,199.83	
Total For Fund 83 BUILDERS ESCROW						4,199.83	

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DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE  
POST DATES 06/11/2020 - 06/30/2020  
JOURNALIZED  
PAID

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			85,605.09	
			Fund 35 CAPITAL PROJECTS FUND			10,950.56	
			Fund 50 WATER/SEWER FUND			208,700.21	
			Fund 51 COMMUTER PARKING LOT FUND			1,077.15	
			Fund 61 TECHNOLOGY REPLACEMENT			1,707.73	
			Fund 83 BUILDERS ESCROW			4,199.83	
			Total For All Funds:			<u>312,240.57</u>	

Check Register Report For Village Of Round Lake  
 For Check Dates 06/01/2020 to 06/30/2020

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/22/2020	A	2251	BLUE CROSS BLUE SHIELD OF ILLINOIS	53,402.52	53,402.52	0.00	Open
06/08/2020	A	EFT182	HSA-UMB ONLINE	2,479.11	2,479.11	0.00	Open
06/22/2020	A	2259	PLIC-SBD GRAND ISLAND	4,315.22	4,315.22	0.00	Open
Totals:							
			Number of Checks: 003	60,196.85	60,196.85	0.00	
			Total Physical Checks: 2				
			Total Check Stubs: 1				