

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$361,992.24

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlino - Village Clerk

Date: July 20, 2020

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
 POST DATES 07/01/2020 - 07/15/2020
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|---------------------------------------|----------------------------|------------------------|--------------------------------------|------------------|----------|-----------|---------|
| Fund 01 GENERAL FUND | | | | | | | |
| Dept 00 BALANCE SHEET ITEMS | | | | | | | |
| 01-00-22498 | CONVERSION ITEM | JOSHUA TOFF | UB refund for account: 0122450000-0 | 07/14/2020 | 07/21/20 | 12.48 | 189725 |
| Total For Dept 00 BALANCE SHEET ITEMS | | | | | | 12.48 | |
| Dept 20 ADMINISTRATION | | | | | | | |
| 01-20-77313 | GENERAL LABOR | FRANCZEK | LEGAL SERVICES 05/01/20 - 05/31/20 | 196021 | 08/10/20 | 781.00 | 189718 |
| 01-20-77430 | BOTTLED WATER | READY REFRESH | BOTTLED WATER | 10F0117907204 | 07/22/20 | 70.87 | 189743 |
| 01-20-77432 | POSTAGE EXPENSE - 2Q-941 M | CHARTER ONE | POSTAGE EXPENSE - 2Q-941 MAILING | 071320 | 08/04/20 | 6.95 | |
| 01-20-77515 | GARBAGE COLLECTION - JUNE | WASTE MANAGEMENT | GARBAGE COLLECTION - JUNE | 6718089-2013-4 | 07/30/20 | 87,555.99 | 189752 |
| 01-20-77537 | PUBLICATIONS & LEGAL NOTIC | CHICAGO TRIBUNE MEDIA | PUBLICATIONS & LEGAL NOTICES | 021994000000 | 07/30/20 | 98.57 | 189712 |
| 01-20-77901 | VH FIRE ALARM BATTERIES | INTERSTATE BATTERY | B&G MAINTENANCE/REPAIRS - FIRE ALAR | 1903901024875 | 07/01/20 | 53.30 | 189724 |
| 01-20-88202 | TELEPHONE SERVICE 07/15/2 | CALL ONE | TELEPHONE SERVICE 07/15/20 - 08/14 | 297139 | 08/01/20 | 1,133.45 | 189710 |
| 01-20-88204 | CELLULAR SERVICE - 05/29/2 | VERIZON WIRELESS | CELLULAR SERVICE - 05/29/20 - 06/28 | 9857624998 | 07/20/20 | 260.78 | 189751 |
| Total For Dept 20 ADMINISTRATION | | | | | | 89,960.91 | |
| Dept 40 POLICE DEPARTMENT | | | | | | | |
| 01-40-67202 | UNIFORM POLICE BARS | DAVIS & STANTON | UNIFORM POLICE BARS | 139392 | 08/10/20 | 484.00 | 189716 |
| 01-40-67202 | UNIFORMS COMMANDERE AKEY | GALLS, LLC | UNIFORMS COMMANDERE AKEY | 015976526 | 07/30/20 | 15.63 | 189719 |
| 01-40-67202 | UNIFORMS COMMANDER AKEY | GALLS, LLC | UNIFORMS COMMANDER AKEY | 015890007 | 06/18/20 | 51.03 | 189719 |
| 01-40-67202 | UNIFORM DETECTIVE TINSLEY | GALLS, LLC | UNIFORM DETECTIVE TINSLEY | 015890009 | 07/18/20 | 100.35 | 189719 |
| 01-40-67202 | UNIFORMS OFFICER NAVARRETT | GALLS, LLC | UNIFORMS OFFICER NAVARRETTE | 015859857 | 07/15/20 | 27.41 | 189719 |
| 01-40-67202 | UNIFORMS OFFICER MURPHY | GALLS, LLC | UNIFORMS OFFICER MURPHY | 015879457 | 07/17/20 | 14.42 | 189719 |
| 01-40-67202 | UNIFORMS OFFICER MURPHY | GALLS, LLC | UNIFORMS OFFICER MURPHY | 015847969 | 07/12/20 | 40.70 | 189719 |
| 01-40-67202 | UNIFORMS- COMMANDER AKEY | GALLS, LLC | UNIFORMS- COMMANDER AKEY | 015929073 | 07/24/20 | 163.22 | 189719 |
| 01-40-67202 | UNIFORMS- CSO KLASK | GALLS, LLC | UNIFORMS- CSO KLASK | 015938757 | 07/25/20 | 119.32 | 189719 |
| 01-40-67202 | SPEED PLATES | GALLS, LLC | SPEED PLATES | 015879460 | 07/17/20 | 186.01 | 189719 |
| 01-40-67204 | REV.KAUFFMAN 20/21 MEMBERS | INTERNATIONAL CONFEREN | REV.KAUFFMAN 20/21 MEMBERSHIP RENEW. | 1671 | 08/02/20 | 125.00 | 189723 |
| 01-40-77311 | LEGAL SERVICES RENDERED 06 | LaLUZERNE & SMITH, LTD | LEGAL SERVICES RENDERED 06/2020 | JUNE2020 | 08/10/20 | 2,862.50 | 189730 |
| 01-40-77430 | DVD'S,COPY PAPER | QUILL CORPORATION | DVD'S,COPY PAPER | 8458061 | 08/09/20 | 85.97 | 189741 |
| 01-40-77434 | SUPPLIES FOR INVESTIGATION | EVIDENT | SUPPLIES FOR INVESTIGATION | 159790A | 08/01/20 | 263.35 | 189717 |
| 01-40-77501 | BRAODBAND MDT LINES MAY-J | VERIZON WIRELESS | BRAODBAND MDT LINES MAY-JUNE 2020 | 9857471275 | 07/17/20 | 608.24 | 189751 |
| 01-40-77503 | DOG TREATS | ACE HARDWARE | DOG TREATS/BATTERIES | 124182/2 | 07/30/20 | 12.59 | 189704 |
| 01-40-77511 | JUNE 2020 CONTRACT FEE | LEXISNEXIS RISK SOLUTI | JUNE 2020 CONTRACT FEE/INVESTIGATIV | 1228294-20200630 | 08/08/20 | 30.00 | 189733 |
| 01-40-77511 | INVESTIGATIVE TOOL JUNE 20 | TRANS UNION RISK & ALT | INVESTIGATIVE TOOL JUNE 2020 | 760201-202003-01 | 08/06/20 | 51.20 | 189748 |
| 01-40-77706 | UNIFORM POLICE BARS | DAVIS & STANTON | UNIFORM POLICE BARS | 139392 | 08/10/20 | 400.00 | 189716 |
| 01-40-77706 | INVESTIGATIVE TOOL | LEXISNEXIS RISK SOLUTI | JUNE 2020 CONTRACT FEE/INVESTIGATIV | 1228294-20200630 | 08/08/20 | 7.50 | 189733 |
| 01-40-77901 | BATTERIES | ACE HARDWARE | DOG TREATS/BATTERIES | 124182/2 | 07/30/20 | 10.79 | 189704 |
| 01-40-77901 | CLOROX WIPES | QUILL CORPORATION | CLOROX WIPES | 8398536 | 08/08/20 | 3.69 | 189741 |
| 01-40-77907 | C-FLODS TOWELS,GLADE SPRAY | QUILL CORPORATION | C-FLODS TOWELS,GLADE SPRAY | 8412796 | 08/08/20 | 116.36 | 189741 |
| 01-40-77907 | LIQUID SOAP | QUILL CORPORATION | LIQUID SOAP | 8408647 | 08/08/20 | 53.98 | 189741 |
| 01-40-77907 | LYSOL NEUTRA AIR | QUILL CORPORATION | LYSOL NEUTRA AIR | 8447666 | 08/09/20 | 29.96 | 189741 |
| 01-40-88018 | C3351 - JUNE USAGE | KONICA MINOLTA | C3351 - JUNE USAGE | 9006930179 | 08/04/20 | 37.19 | 189727 |
| 01-40-88202 | TELEPHONE SERVICE 07/15/2 | CALL ONE | TELEPHONE SERVICE 07/15/20 - 08/14 | 297139 | 08/01/20 | 267.84 | 189710 |
| 01-40-88204 | CELLULAR SERVICE - 05/29/2 | VERIZON WIRELESS | CELLULAR SERVICE - 05/29/20 - 06/28 | 9857624998 | 07/20/20 | 703.05 | 189751 |
| 01-40-88402 | GAS & OIL - JUNE USAGE | WEX FLEET UNIVERSAL | GAS & OIL - JUNE USAGE | 66175956 | 07/22/20 | 4,757.20 | |
| 01-40-88406 | ELECTRIC TAPE,WIRE CONNECT | ACE HARDWARE | ELECTRIC TAPE,WIRE CONNECTORS | 124390/2 | 08/13/20 | 48.55 | 189704 |
| Total For Dept 40 POLICE DEPARTMENT | | | | | | 11,677.05 | |
| Dept 60 PUBLIC WORKS | | | | | | | |
| 01-60-67202 | UNIFORMS-BOOTS FOR KEITH M | CUTLER WORKWEAR | UNIFORMS-BOOTS FOR KEITH M | 137905 | 07/31/20 | 62.98 | 189715 |
| 01-60-77313 | 2020 PW NEGOTIATIONS | FRANCZEK | LEGAL SERVICES 05/01/20 - 05/31/20 | 196021 | 08/10/20 | 88.75 | 189718 |
| 01-60-77430 | OFFICE SUPPLIES-3 PK. CANC | STAPLES ADVANTAGE | OFFICE SUPPLIES-3 PK. CANON 2200 CO | 3449026999 | 07/15/20 | 29.95 | 189745 |
| 01-60-77901 | B&G MAINT/REPAIR-CLOCK TOV | A ALFA PLUMBING & SEWE | B&G MAINT/REPAIR-CLOCK TOWER RPZ RE | 16787 | 07/06/20 | 131.00 | 189702 |
| 01-60-77901 | B&G MAINT/REPAIR-AIR FILTR | ANTIOCH AUTO PARTS | B&G MAINT/REPAIR-AIR FILTER FOR PW- | 834787 | 08/01/20 | 51.37 | 189705 |

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
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 BOTH JOURNALIZED AND UNJOURNALIZED
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| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|--|----------------------------|-------------------------|-------------------------------------|------------|----------|------------|---------|
| Fund 01 GENERAL FUND | | | | | | | |
| Dept 60 PUBLIC WORKS | | | | | | | |
| 01-60-77901 | B&G MAINT/REPAIR-BEARINGS, | GRAINGER, INC. | B&G MAINT/REPAIR-BEARINGS, SEAL PUM | 9578370414 | 08/01/20 | 29.30 | 189720 |
| 01-60-77901 | B&G MAINT/REPAIR-1.5, 5.73 | PETER BAKER & SON CO. | B&G MAINT/REPAIR-1.5, 5.73 TON HMA | 29722 | 07/26/20 | 383.19 | 189739 |
| 01-60-77901 | PAVEMENT MARKING-THERMOPLA | PRECISION PAVEMENT MAR | PAVEMENT MARKING-THERMOPLASTIC | 3563 | 07/22/20 | 12,425.97 | 189740 |
| 01-60-77903 | MAT CLEANING - 5 PW MATS | SAUCA CHICAGO MC LOCKBO | MAT CLEANING - 5 PW MATS SHARED W/F | 1592320088 | 08/02/20 | 15.92 | 189706 |
| 01-60-77903 | LOCATES-STREET LIGHTS, ST | USIC LOCATING SERVICES | LOCATES-STREET LIGHTS, STORM SEWERS | 388877 | 07/30/20 | 2,049.99 | 189750 |
| 01-60-77907 | MINI AUTO BULBS,TREE STAKI | ACE HARDWARE | PW SUPPLIES | 062520 | 07/10/20 | 86.49 | 189704 |
| 01-60-77907 | B&G SUPPLIES-21 HAND SANIT | RICMAR INDUSTRIES, INC | B&G SUPPLIES-21 HAND SANITIZING WIP | 5085642 RI | 08/02/20 | 168.00 | 189744 |
| 01-60-77911 | LANDSCAPING - ORANGE AREA | BRIGHTVIEW LANDSCAPES, | LANDSCAPING - ORANGE AREA | 6908064 | 07/29/20 | 2,201.50 | 189708 |
| 01-60-77911 | LANDSCAPING - RED AREA | BRIGHTVIEW LANDSCAPES, | LANDSCAPING - RED AREA | 6908087 | 07/29/20 | 2,728.00 | 189708 |
| 01-60-77911 | LANDSCAPING- GREEN AREA | BRIGHTVIEW LANDSCAPES, | LANDSCAPING- GREEN AREA | 6908171 | 07/29/20 | 1,322.24 | 189708 |
| 01-60-88002 | SAFETY EQUIPMENT-2 CT. NI | TRULINE | SAFETY EQUIPMENT-2 CT. NITRILE GLOV | 121355444 | 07/24/20 | 19.75 | 189749 |
| 01-60-88002 | SAFETY EQUIPMENT-5 BX. SU | TRULINE | SAFETY EQUIPMENT-5 BX. SUPER DUTY G | 121355445 | 07/24/20 | 81.37 | 189749 |
| 01-60-88024 | VEHICLE EQUIP.-2 EA. QUIC | GRAINGER, INC. | VEHICLE EQUIP.-2 EA. QUICK CONNECT | 9584933627 | 08/09/20 | 134.00 | 189720 |
| 01-60-88024 | VEHICLE EQUIP.-REPAIR DUM | R.A. ADAMS ENTERPRISES | VEHICLE EQUIP.-REPAIR DUMP GATE ON | J007468 | 08/06/20 | 150.00 | 189742 |
| 01-60-88202 | TELEPHONE SERVICE 07/15/2 | CALL ONE | TELEPHONE SERVICE 07/15/20 - 08/14 | 297139 | 08/01/20 | 319.78 | 189710 |
| 01-60-88204 | CELLULAR SERVICE - 05/29/2 | VERIZON WIRELESS | CELLULAR SERVICE - 05/29/20 - 06/28 | 9857624998 | 07/20/20 | 57.80 | 189751 |
| 01-60-88402 | GAS & OIL - JUNE USAGE | WEX FLEET UNIVERSAL | GAS & OIL - JUNE USAGE | 66175956 | 07/22/20 | 548.76 | |
| 01-60-88404 | VEHICLE REPAIRS-CLOSE NIP | GRAINGER, INC. | VEHICLE REPAIRS-CLOSE NIPPLE & COUP | 9585672398 | 08/10/20 | 19.27 | 189720 |
| 01-60-88405 | EQUIPMENT REPAIR/MAINT.-R | IA TIRE COUNTY SERVICE | EQUIPMENT REPAIR/MAINT.-RL11 TIRES | 101909 | 08/02/20 | 270.56 | 189703 |
| 01-60-88405 | EQUIPMENT REPAIR/MAINT.-V | BUCK BROS, INC | EQUIPMENT REPAIR/MAINT.-V-BELT FOR | 263294 | 07/25/20 | 42.10 | 189709 |
| 01-60-88406 | VEHICLES MAINT-OIL CHANGE | A TIRE COUNTY SERVICE | VEHICLES MAINT-OIL CHANGE #48 | 101895 | 07/30/20 | 32.08 | 189703 |
| 01-60-88406 | VEHICLES MAINT.-OIL CHANGE | A TIRE COUNTY SERVICE | VEHICLES MAINT.-OIL CHANGE #56 | 101910 | 08/02/20 | 32.08 | 189703 |
| 01-60-88406 | VEHICLES MAINT.-#57, 44, | BENNY'S SERVICE CENTER | VEHICLES MAINT.-#57, 44, 54, 41, 46 | 2415 | 08/01/20 | 64.50 | 189707 |
| 01-60-88408 | MENDER HOSES TO FLUSY 5 YI | ACE HARDWARE | PW SUPPLIES | 062520 | 07/10/20 | 4.84 | 189704 |
| 01-60-88408 | EQUIPMENT REPAIR/MAINT.-O | ANTIOCH AUTO PARTS | EQUIPMENT REPAIR/MAINT.-OIL & FILTE | 834180 | 07/30/20 | 107.49 | 189705 |
| 01-60-99214 | STORM DRAIN REPAIR-EXC MA | GRAYSLAKE FEED SALES | STORM DRAIN REPAIR-EXC MAT & STAPLE | G900412 | 08/08/20 | 84.50 | 189721 |
| 01-60-99214 | NPDES ANNUAL RENEWAL | ILLINOIS EPA | NPDES ANNUAL RENEWAL | 062620 | 07/26/20 | 1,000.00 | 189722 |
| 01-60-99214 | STORM DRAIN REPAIR-4 YDS. | LESTER'S MATERIAL SERV | STORM DRAIN REPAIR-4 YDS. SOIL | 0078468-IN | 08/08/20 | 104.40 | 189732 |
| 01-60-99214 | B&G MAINT/REPAIR-MANHOLE | F MID AMERICAN WATER OF | B&G MAINT/REPAIR-MANHOLE RINGS FOR | 230223W | 07/19/20 | 360.00 | 189736 |
| Total For Dept 60 PUBLIC WORKS | | | | | | 25,207.93 | |
| Dept 70 COMMUNITY DEVELOPMENT | | | | | | | |
| 01-70-77440 | VENDING STICKERS | CLASSIC PRINTERY | VENDING STICKERS | 99571 | 07/31/20 | 74.00 | 189713 |
| 01-70-88202 | TELEPHONE SERVICE 07/15/2 | CALL ONE | TELEPHONE SERVICE 07/15/20 - 08/14 | 297139 | 08/01/20 | 57.94 | 189710 |
| 01-70-88204 | CELLULAR SERVICE - 05/29/2 | VERIZON WIRELESS | CELLULAR SERVICE - 05/29/20 - 06/28 | 9857624998 | 07/20/20 | 56.68 | 189751 |
| 01-70-88402 | GAS & OIL - JUNE USAGE | WEX FLEET UNIVERSAL | GAS & OIL - JUNE USAGE | 66175956 | 07/22/20 | 217.12 | |
| Total For Dept 70 COMMUNITY DEVELOPMENT | | | | | | 405.74 | |
| Total For Fund 01 GENERAL FUND | | | | | | 127,264.11 | |
| Fund 16 SSA #1 BRIGHT MEADOWS | | | | | | | |
| Dept 20 ADMINISTRATION | | | | | | | |
| 16-20-77911 | LANDSCAPING - PINK AREA | BRIGHTVIEW LANDSCAPES, | LANDSCAPING - PINK AREA | 6908043 | 07/29/20 | 3,588.40 | 189708 |
| Total For Dept 20 ADMINISTRATION | | | | | | 3,588.40 | |
| Total For Fund 16 SSA #1 BRIGHT MEADOWS | | | | | | 3,588.40 | |
| Fund 28 2011 DEBT SERVICE FUND | | | | | | | |
| Dept 20 ADMINISTRATION | | | | | | | |
| 28-20-88218 | Senior Citizen Rebate | MARIA LONGLEY | Senior Citizen Rebate | 2020 | 04/15/20 | 50.00 | 189734 |
| Total For Dept 20 ADMINISTRATION | | | | | | 50.00 | |
| Total For Fund 28 2011 DEBT SERVICE FUND | | | | | | 50.00 | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|---------------------------------------|---|------------------------|-------------------------------------|---------------|----------|-------------------|---------|
| Fund 50 WATER/SEWER FUND | | | | | | | |
| Dept 00 BALANCE SHEET ITEMS | | | | | | | |
| 50-00-22498 | CONVERSION ITEM | JOSHUA TOFF | UB refund for account: 0122450000-0 | 07/14/2020 | 07/21/20 | 65.52 | 189725 |
| | | | | | | <u>65.52</u> | |
| Total For Dept 00 BALANCE SHEET ITEMS | | | | | | | |
| Dept 60 PUBLIC WORKS | | | | | | | |
| 50-60-67202 | UNIFORMS-BOOTS FOR KEITH M CUTLER WORKWEAR | | UNIFORMS-BOOTS FOR KEITH M | 137905 | 07/31/20 | 62.98 | 189715 |
| 50-60-77313 | 2020 PW NEGOTIATIONS | FRANCZEK | LEGAL SERVICES 05/01/20 - 05/31/20 | 196021 | 08/10/20 | 88.75 | 189718 |
| 50-60-77428 | ROUND LAKE FIRE STATION #1 CORE & MAIN | | ROUND LAKE FIRE STATION #1 WATER ME | M614570 | 08/06/20 | 2,933.72 | 189714 |
| 50-60-77428 | ROUND LAKE FIRE STATION #1 CORE & MAIN | | ROUND LAKE FIRE STATION #1 WATER ME | M614594 | 08/06/20 | 770.00 | 189714 |
| 50-60-77430 | OFFICE SUPPLIES-3 PK. CANC STAPLES ADVANTAGE | | OFFICE SUPPLIES-3 PK. CANON 2200 CO | 3449026999 | 07/15/20 | 29.94 | 189745 |
| 50-60-77535 | OUTSOURCING WATER BILLS - THIRD MILLENNIUM | | OUTSOURCING WATER BILLS - JUNE | 24999 | 07/30/20 | 926.40 | 189747 |
| 50-60-77547 | WATER SAMPLES | PDC LABORATORES, INC. | WATER SAMPLES | I9422185 | 07/30/20 | 920.00 | 189738 |
| 50-60-77901 | B&G MAINT/REPAIR-AIR FILTER ANTIOCH AUTO PARTS | | B&G MAINT/REPAIR-AIR FILTER FOR PW- | 834787 | 08/01/20 | 51.36 | 189705 |
| 50-60-77901 | B&G MAINT/REPAIR-HYD. OIL MID AMERICAN WATER OF | | B&G MAINT/REPAIR-HYD. OIL, 6" CONCR | 230120W | 07/17/20 | 136.00 | 189736 |
| 50-60-77903 | MAT CLEANING - 5 PW MATS (AUCA CHICAGO MC LOCKBO | | MAT CLEANING - 5 PW MATS SHARED W/F | 1592320088 | 08/02/20 | 15.91 | 189706 |
| 50-60-77903 | RAYMOND DELIVERY STRUCTURE CENTRAL LAKE COUNTY | | ON-GOING MAINTENANCE AT RAYMOND PUM | 070220-2275 | 08/10/20 | 188.29 | 189711 |
| 50-60-77903 | LOCATES-STREET LIGHTS, ST(USIC LOCATING SERVICES | | LOCATES-STREET LIGHTS, STORM SEWERS | 388877 | 07/30/20 | 2,049.99 | 189750 |
| 50-60-77907 | FLATWARE, PAPER PLATES | ACE HARDWARE | PW SUPPLIES | 062520 | 07/10/20 | 15.44 | 189704 |
| 50-60-77907 | B&G SUPPLIES-POLY LIFT LINE LEE JENSEN SALES CO. | | B&G SUPPLIES-POLY LIFT LINE FOR SEW | 0006153-00 | 08/08/20 | 230.00 | 189731 |
| 50-60-77907 | WATER/SEWER REPAIRS - 2-2(MID AMERICAN WATER OF | | WATER/SEWER REPAIRS-MANHOLE LIDS, 2 | 230469 | 07/25/20 | 80.00 | 189736 |
| 50-60-77907 | B&G SUPPLIES-OIL PLUGS FOF MID AMERICAN WATER OF | | B&G SUPPLIES-OIL PLUGS FOR HYDRANTS | 230140W | 07/25/20 | 126.82 | 189736 |
| 50-60-77907 | B&G SUPPLIES-21 HAND SANITRICMAR INDUSTRIES, INC | | B&G SUPPLIES-21 HAND SANITIZING WIP | 5085642 RI | 08/02/20 | 168.00 | 189744 |
| 50-60-77911 | LANDSCAPING- GREEN AREA | BRIGHTVIEW LANDSCAPES, | LANDSCAPING- GREEN AREA | 6908171 | 07/29/20 | 1,322.24 | 189708 |
| 50-60-88002 | SAFETY EQUIPMENT-2 CT. NITULINE | | SAFETY EQUIPMENT-2 CT. NITRILE GLOV | 121355444 | 07/24/20 | 19.74 | 189749 |
| 50-60-88002 | SAFETY EQUIPMENT-5 BX. SUPULINE | | SAFETY EQUIPMENT-5 BX. SUPER DUTY G | 121355445 | 07/24/20 | 81.36 | 189749 |
| 50-60-88024 | VEHICLE EQUIP.-2 EA. QUICK GRAINGER, INC. | | VEHICLE EQUIP.-2 EA. QUICK CONNECT | 9584933627 | 08/09/20 | 134.00 | 189720 |
| 50-60-88024 | VEHICLE EQUIP.-REPAIR DUMIR.A. ADAMS ENTERPRISES | | VEHICLE EQUIP.-REPAIR DUMP GATE ON | J007468 | 08/06/20 | 150.00 | 189742 |
| 50-60-88101 | PERMIT FEES FOR CEDAR LAKE TREASURER OF LAKE COUN | | PERMIT FEES FOR CEDAR LAKE & HART W | LCDOT07092020 | 07/09/20 | 3,500.00 | 189701 |
| 50-60-88202 | TELEPHONE SERVICE 07/15/2 CALL ONE | | TELEPHONE SERVICE 07/15/20 - 08/14 | 297139 | 08/01/20 | 319.78 | 189710 |
| 50-60-88204 | CELLULAR SERVICE - 05/29/2 VERIZON WIRELESS | | CELLULAR SERVICE - 05/29/20 - 06/28 | 9857624998 | 07/20/20 | 57.80 | 189751 |
| 50-60-88208 | NICOR GAS - 2414 | NICOR GAS | NICOR GAS - JUNE | 07-2020 | 08/11/20 | 382.78 | 189737 |
| 50-60-88210 | JAWA EXPENSES - JUNE USAGE CENTRAL LAKE COUNTY | | JAWA EXPENSES - JUNE USAGE | 070220 | 08/10/20 | 84,759.77 | 189711 |
| 50-60-88212 | LAKE COUNTY SEWER - JUNE F LAKE COUNTY PUBLIC WOR | | LAKE COUNTY SEWER - JUNE FEES | 070620 | 08/06/20 | 106,605.40 | 189729 |
| 50-60-88214 | EXCESS FACILITY CHARGES - LAKE COUNTY PUBLIC WOR | | EXCESS FACILITY CHARGES - JUNE | 070620 | 08/06/20 | 9,276.70 | 189728 |
| 50-60-88402 | GAS & OIL - JUNE USAGE | WEX FLEET UNIVERSAL | GAS & OIL - JUNE USAGE | 66175956 | 07/22/20 | 548.76 | |
| 50-60-88404 | VEHICLE REPAIRS-CLOSE NIP GRAINGER, INC. | | VEHICLE REPAIRS-CLOSE NIPPLE & COUP | 9585672398 | 08/10/20 | 19.27 | 189720 |
| 50-60-88406 | VEHICLES MAINT-OIL CHANGE A TIRE COUNTY SERVICE | | VEHICLES MAINT-OIL CHANGE #48 | 101895 | 07/30/20 | 32.07 | 189703 |
| 50-60-88406 | VEHICLES MAINT.-OIL CHANGEFA TIRE COUNTY SERVICE | | VEHICLES MAINT.-OIL CHANGE #56 | 101910 | 08/02/20 | 32.07 | 189703 |
| 50-60-88406 | VEHICLES MAINT.-#57, 44, (BENNY'S SERVICE CENTER | | VEHICLES MAINT.-#57, 44, 54, 41, 46 | 2415 | 08/01/20 | 64.50 | 189707 |
| 50-60-99202 | WATER/SEWER REPAIRS-MANHOIMID AMERICAN WATER OF | | WATER/SEWER REPAIRS-MANHOLE LIDS, 2 | 230469 | 07/25/20 | 492.00 | 189736 |
| 50-60-99202 | B&G MAINT/REPAIR-6" CONCRE MID AMERICAN WATER OF | | B&G MAINT/REPAIR-HYD. OIL, 6" CONCR | 230120W | 07/17/20 | 124.00 | 189736 |
| 50-60-99202 | B&G MAINT/REPAIR-MANHOLE F MID AMERICAN WATER OF | | B&G MAINT/REPAIR-MANHOLE RINGS FOR | 230223W | 07/19/20 | 360.00 | 189736 |
| 50-60-99202 | WATER/SEWER REPAIRS-47.25 STEVE OLSEN TRANSIT | | WATER/SEWER REPAIRS-47.25 TON GRADE | 4969 | 08/11/20 | 425.25 | 189746 |
| 50-60-99202 | SEWER REPAIRS-23.95 TON 6 STEVE OLSEN TRANSIT | | SEWER REPAIRS-23.95 TON 6 STONE SED | 4970 | 08/11/20 | 467.03 | 189746 |
| 50-60-99204 | WATER/SEWER REPAIRS-47.25 STEVE OLSEN TRANSIT | | WATER/SEWER REPAIRS-47.25 TON GRADE | 4969 | 08/11/20 | 425.25 | 189746 |
| 50-60-99208 | LED BULB, SUMP PUMP, CHECK ACE HARDWARE | | PW SUPPLIES | 062520 | 07/10/20 | 285.23 | 189704 |
| 50-60-99208 | PUMP & LIFT STATION REPAIFANTIOCH AUTO PARTS | | PUMP & LIFT STATION REPAIRS-CAMB.LS | 834817 | 08/01/20 | 115.52 | 189705 |
| 50-60-99208 | PUMP & LIFT STATION REPAIFMETROPOLITAN INDUSTRIE | | PUMP & LIFT STATION REPAIRS-CURRAN | 018296 | 07/29/20 | 318.00 | 189735 |
| | | | | | | <u>219,112.12</u> | |
| Total For Dept 60 PUBLIC WORKS | | | | | | | |
| | | | | | | <u>219,177.64</u> | |
| Total For Fund 50 WATER/SEWER FUND | | | | | | | |

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|---|---|------------------------|-----------------------------------|-----------|----------|------------------|---------|
| Fund 51 COMMUTER PARKING LOT FUND | | | | | | | |
| Dept 60 PUBLIC WORKS | | | | | | | |
| 51-60-77911 | LANDSCAPING - BLUE AREA | BRIGHTVIEW LANDSCAPES, | LANDSCAPING - BLUE AREA | 6908055 | 07/29/20 | 819.00 | 189708 |
| | | | | | | <u>819.00</u> | |
| Total For Dept 60 PUBLIC WORKS | | | | | | 819.00 | |
| Total For Fund 51 COMMUTER PARKING LOT FUND | | | | | | 819.00 | |
| Fund 60 VEHICLE REPLACEMENT FUND | | | | | | | |
| Dept 40 POLICE DEPARTMENT | | | | | | | |
| 60-40-88024 | TRAFFIC CONES FOR NEW SQUAD | | TRAFFIC CONES FOR NEW SQUADS | 121655004 | 08/02/20 | 79.93 | 189749 |
| | | | | | | <u>79.93</u> | |
| Total For Dept 40 POLICE DEPARTMENT | | | | | | 79.93 | |
| Total For Fund 60 VEHICLE REPLACEMENT FUND | | | | | | 79.93 | |
| Fund 62 BUILDING REPLACEMENT | | | | | | | |
| Dept 20 ADMINISTRATION | | | | | | | |
| 62-20-88501 | MINWAX STAIN & POLY SPRAY, ACE HARDWARE | | PW SUPPLIES | 062520 | 07/10/20 | 26.95 | 189704 |
| | | | | | | <u>26.95</u> | |
| Total For Dept 20 ADMINISTRATION | | | | | | 26.95 | |
| Total For Fund 62 BUILDING REPLACEMENT | | | | | | 26.95 | |
| Fund 83 BUILDERS ESCROW | | | | | | | |
| Dept 00 BALANCE SHEET ITEMS | | | | | | | |
| 83-00-22494 | ESCROW REFUND | JUVENAL GARCIA | ESCROW REFUND | 070920201 | 07/31/20 | 745.01 | 189726 |
| 83-00-22701 | BOND REFUND- ROUND LAKE PALLETS | JUVENAL GARCIA | BOND REFUND- ROUND LAKE PALLETS | 070920202 | 07/31/20 | 8,000.00 | 189726 |
| 83-00-22704 | ROUND LAKE PALLETS LANDSCAPE BOND | JUVENAL GARCIA | ROUND LAKE PALLETS LANDSCAPE BOND | 070920203 | 07/31/20 | 2,241.20 | 189726 |
| | | | | | | <u>10,986.21</u> | |
| Total For Dept 00 BALANCE SHEET ITEMS | | | | | | 10,986.21 | |
| Total For Fund 83 BUILDERS ESCROW | | | | | | <u>10,986.21</u> | |

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 07/01/2020 - 07/15/2020
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

| GL Number | Inv. Line Desc | Vendor | Invoice Desc. | Invoice | Due Date | Amount | check # |
|----------------------|----------------|--------|-----------------------------------|---------|----------|------------|------------|
| Fund Totals: | | | | | | | |
| | | | Fund 01 GENERAL FUND | | | 127,264.11 | |
| | | | Fund 16 SSA #1 BRIGHT MEADOWS | | | 3,588.40 | |
| | | | Fund 28 2011 DEBT SERVICE FUND | | | 50.00 | |
| | | | Fund 50 WATER/SEWER FUND | | | 219,177.64 | |
| | | | Fund 51 COMMUTER PARKING LOT FUND | | | 819.00 | |
| | | | Fund 60 VEHICLE REPLACEMENT FUND | | | 79.93 | |
| | | | Fund 62 BUILDING REPLACEMENT | | | 26.95 | |
| | | | Fund 83 BUILDERS ESCROW | | | 10,986.21 | |
| Total For All Funds: | | | | | | <hr/> | 361,992.24 |