

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$480,499.12

Russell S. Kraly, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: June 21, 2021

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 00 BALANCE SHEET ITEMS							
01-00-22224	06/08/21	MICHAEL GILLETTE	AFLAC OVERPAYMENT - MAY PREMIUMS	060821	06/30/21	120.04	191173
01-00-22498	06/16/21	RIKLEF/KRISTEN FLOR	UB refund for account: 0140134000-	06/16/2021	06/23/21	19.99	191184
01-00-22498	06/16/21	WHITNEY VANDIXHORN	UB refund for account: 0140140500-	06/16/2021	06/23/21	3.19	191202
Total For Dept 00 BALANCE SHEET ITEMS						143.22	
Dept 20 ADMINISTRATION							
01-20-77319	06/10/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES	3747328	06/30/21	2,572.50	191161
01-20-77319	05/27/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES	3738611	05/26/21	3,307.50	191161
01-20-77430	06/07/21	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN	3479127268	07/07/21	167.20	191188
01-20-77432	06/07/21	QUADIENT LEASING USA, INC	POSTAGE METER LEASE - Q3 2021	N8905520	07/09/21	148.41	191182
01-20-77515	06/01/21	GROOT RECYCLING & WASTE SERV	GARBAGE COLLECTION - JUNE	7172172	06/15/21	91,167.62	191163
01-20-77519	05/28/21	TRAVELEERS INDEMNITY COMPANY	INSURANCE CLAIM - CIVIL SUIT/MERCA	596489	06/28/21	696.15	191195
01-20-77519	05/27/21	WEST INSURANCE AGENCY	NURSE TRIAGE - DAVE CHENEY 4/21/21	664231	06/27/21	80.00	191201
01-20-77706	06/02/21	CLASSIC PRINTERY	NAMEPLATE/HOLDER- DEPUTY CLERK DRI	100601	06/15/21	38.50	191155
01-20-77901	06/02/21	TOPTec HEATING, COOLING	SERVICE CALL - RECONNECTED WIRING	43102	07/01/21	170.00	191192
01-20-77901	05/26/21	TOPTec HEATING, COOLING	SERVICE CALL - THERMOSTAT RESET	42999	06/25/21	110.00	191192
01-20-77901	06/02/21	MENARDS FOX LAKE	B&G MAINT/REPAIR-4 BULBS FOR VH	94674	07/02/21	35.28	191212
01-20-77903	06/01/21	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE - 06/01/21	610000138185	06/11/21	43.40	191148
01-20-77903	06/01/21	CLEAN NET	VH CLEANING SERVICE - JUNE	CHI0051658	06/30/21	467.64	191156
01-20-77903	06/01/21	ORKIN EXTERMINATING	PEST CONTROL - Q2	213273281	06/30/21	163.00	191177
01-20-88018	06/12/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 06/01/21	26894962	07/12/21	141.00	191153
01-20-88202	05/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 05/15/21 - 06/14	0100531320-219-	06/09/21	941.16	191141
01-20-88202	06/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 06/15/21 - 07/14	0100531320-223-	07/10/21	948.40	191213
01-20-88204	05/28/21	VERIZON WIRELESS	CELLULAR SERVICE - 05/29/21 - 06/2	9880811177	06/20/21	85.41	191220
01-20-99105	06/14/21	CURRENT TECHNOLOGIES	RETAINER - PREPAID LABOR BLOCK 100	726875	06/16/21	9,000.00	191209
01-20-99107	06/08/21	CURRENT TECHNOLOGIES	IT MAINTENANCE	11357	06/30/21	273.46	191157
Total For Dept 20 ADMINISTRATION						110,556.63	
Dept 40 POLICE DEPARTMENT							
01-40-67202	05/26/21	GALLS, LLC	UNIFORM DC BELL	18455461	06/09/21	14.96	191160
01-40-67202	05/26/21	GALLS, LLC	UNIFORM OFCR ARROYO	18453635	06/09/21	45.90	191160
01-40-67202	05/26/21	GALLS, LLC	UNIFORM DET SCHULTZ	18453634	06/09/21	95.17	191160
01-40-67202	05/26/21	GALLS, LLC	UNIFORM DET ALVA	18452791	06/09/21	115.80	191160
01-40-67202	05/18/21	GALLS, LLC	UNIFORMS - OFFICER HERNANDEZ	018388940	06/04/21	72.24	191160
01-40-67202	05/24/21	GALLS, LLC	UNIFORMS - DET TINSLEY	018430501	06/04/21	185.43	191160
01-40-67202	05/24/21	GALLS, LLC	UNIFORMS - SRGNT ROBINSON	018430507	06/04/21	175.65	191160
01-40-67202	05/28/21	GALLS, LLC	UNIFORM OFC MCWARD	018475863	06/09/21	167.00	191160
01-40-67202	06/01/21	J.G. UNIFORMS, INC.	UNIFORMS - VEST COVER SRGNT ROBINS	85334	06/04/21	195.06	191166
01-40-67202	02/23/21	J.G. UNIFORMS, INC.	VEST COVER - DC BELL	TR-82110	06/09/21	188.00	191166
01-40-67202	06/09/21	GALLS, LLC	UNIFORM - DET SCHULTZ	018557467	06/16/21	9.75	191210
01-40-67202	06/10/21	GALLS, LLC	UNIFORM - OFFICER ARROYO	018564893	06/16/21	26.74	191210
01-40-67202	06/10/21	GALLS, LLC	UNIFORM- OFFICER NAVARRETE	018566469	06/16/21	201.33	191210
01-40-67202	06/02/21	GALLS, LLC	UNIFORM - OFFICER ARROYO	18500518	06/16/21	181.91	191210
01-40-67202	06/04/21	GALLS, LLC	UNIFORM - OFFICER ARROYO	018520035	06/16/21	226.73	191210
01-40-67202	06/04/21	GALLS, LLC	UNIFORM - SRGNT ROBINSON	018520838	06/16/21	11.51	191210
01-40-67202	06/14/21	RAY O'HERRON CO., INC.	UNIFORMS - DC BELL	2121161-IN	06/16/21	71.43	191218
01-40-67204	06/11/21	LAKE COUNTY MAJOR CRIME	ANNUAL MEMBERSHIP ASSESSMENT 2021-	2021-22	06/16/21	1,500.00	191211
01-40-67206	06/01/21	10-41, INCORPORATED	ANNUAL AGREEMENT FOR 10-41 SERVICE	06.01.2021-01	06/09/21	1,500.00	191142
01-40-67208	06/08/21	ACE HARDWARE	WATER FOR ALL EMPLOYEE MEETING	129297/2	09/09/21	3.59	191144
01-40-67208	06/11/21	POLICE RECORDS & INFORMATION	SEMINAR: MANAGING POLICE RECORDS -	13201	06/16/21	250.00	191216
01-40-77402	05/15/21	GALLS, LLC	LITHIUM BATTERIES	18373175	06/09/21	9.75	191160
01-40-77430	06/03/21	QUILL CORPORATION	OFFICE SUPPLIES & TP	17176535	06/09/21	64.29	191183
01-40-77430	06/09/21	QUILL CORPORATION	KEYBOARD & WRIST REST	17305475	06/16/21	42.78	191217

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-77432	06/07/21	QUADIENT LEASING USA, INC	POSTAGE METER LEASE - Q3 2021	N8905520	07/09/21	148.41	191182
01-40-77434	06/03/21	QUILL CORPORATION	SD CARD FOR SQUAD CAMERAS	17165697	06/09/21	18.10	191183
01-40-77501	05/25/21	VERIZON WIRELESS	MDT LINES - BROADBAND 05/2021	9880645071	06/09/21	608.30	191199
01-40-77503	06/14/21	ACE HARDWARE	DOG LEASHES	129392/2	06/16/21	26.98	191205
01-40-77511	05/31/21	LEXISNEXIS RISK SOLUTIONS	INVESTIGATIVE SOFTWARE	1228294-2021053	06/09/21	39.50	191171
01-40-77511	06/01/21	TRANS UNION RISK & ALTERNATI	INVESTIGATIVE TOOL 05/2021	760201-202105-1	06/09/21	75.00	191194
01-40-77511	09/01/21	POLICE LAW INSTITUTE	1 YEAR SUB TO IL MONTHLY LEGAL UPD	14509	06/16/21	2,565.00	191215
01-40-77531	06/04/21	BROWNELLS, INC.	NIPAS EOTECH REPLACEMENT	21132735.00	06/10/01	645.95	191152
01-40-77706	04/27/21	A TIRE COUNTY SERVICE	TOW FOR INVESTIGATIONS 2021-108314	127477	06/10/21	340.00	191143
01-40-77722	06/02/21	POLICE BIKE STORE	2 FUJI PATROL 27.5 MOUNTAIN BIKES	114343	06/09/21	2,629.89	191181
01-40-77901	05/25/21	ACE HARDWARE	WASHER & DRYER PARTS	129128/2	06/09/21	18.42	191144
01-40-77901	05/24/21	ACE HARDWARE	WASHER & DRYER PARTS	129102/2	06/09/21	3.04	191144
01-40-77901	05/24/21	ACE HARDWARE	WASHER & DRYER PARTS	129096/2	06/09/21	107.92	191144
01-40-77901	05/05/21	TOPTEC HEATING, COOLING	SERVICE CALLS CAPACITORS PD/PW	42500	06/14/21	811.50	191219
01-40-77903	06/03/21	AUCA CHICAGO MC LOCKBOX	PD MATS 3X10(2) 3X4(1) 4X6(1)	610000139526	06/09/21	17.18	191148
01-40-77903	06/01/21	CLEAN NET	PD/PW CLEANING SERVICE-JUNE	CHI0051659	07/01/21	485.50	191207
01-40-77903	05/05/21	TOPTEC HEATING, COOLING	SPRING HVAC MAINTENANCE PD / PW	42500-1	06/10/21	1,137.50	191219
01-40-77907	06/03/21	QUILL CORPORATION	OFFICE SUPPLIES & TP	17176535	06/09/21	61.58	191183
01-40-88018	06/12/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 06/01/21	26894962	07/12/21	141.00	191153
01-40-88018	06/05/21	KONICA MINOLTA	C3351 USAGE - MAY	9007815689	07/05/21	28.83	191167
01-40-88202	05/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 05/15/21 - 06/14	0100531320-219-	06/09/21	548.78	191141
01-40-88202	06/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 06/15/21 - 07/14	0100531320-223-	07/10/21	481.30	191213
01-40-88202	05/22/21	COMCAST CABLE	TV/INTERNET SERVICE 05/29/21 - 06/	5521-052221	06/19/21	75.92	63
01-40-88204	05/28/21	VERIZON WIRELESS	CELLULAR SERVICE - 05/29/21 - 06/2	9880811177	06/20/21	637.05	191220
01-40-88402	05/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - MAY	72139456	06/22/21	5,319.51	64
01-40-88406	05/04/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 60	106001	06/09/21	47.95	191143
01-40-88406	05/03/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 63	105991	06/09/21	47.95	191143
01-40-88406	05/03/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 59	105984	06/09/21	47.95	191143
01-40-88406	05/14/21	A TIRE COUNTY SERVICE	OIL CHANGE # 54	106126	06/09/21	47.95	191143
Total For Dept 40 POLICE DEPARTMENT						22,518.98	
Dept 60 PUBLIC WORKS							
01-60-67206	05/28/21	ADVOCATE OCCUPATIONAL HEALTH	VACCINATIONS - CERRETTI/ZAMORA	795482	06/28/21	118.50	191145
01-60-77430	06/03/21	QUILL CORPORATION	OFFICE SUPPLIES-PW CANON PRINTER I	17173881	06/15/21	54.50	191183
01-60-77430	05/31/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-1 PKG POST ITS	3478519042	06/14/21	5.74	191188
01-60-77430	05/17/21	STAPLES ADVANTAGE	OFFICE SUPPLIES PW	3477364213	06/16/21	23.53	191188
01-60-77430	05/17/21	STAPLES ADVANTAGE	OFFICE SUPPLIES PW	3477364214	06/16/21	8.34	191188
01-60-77452	05/19/21	TRAFFIC CONTROL & PROTECTION	STREET SIGNS-12" EXT. FOR SIGNS	107057	06/19/21	440.80	191193
01-60-77543	06/07/21	TREASURER OF LAKE COUNTY	TRAFFIC SIGNALS-QTR 2- MAR THRU MA	430030130	07/07/21	1,837.47	191196
01-60-77901	05/25/21	ACE HARDWARE	CHLORINE LIQUID, ELEC. TAPE, POTTI	052521-PW	06/10/21	23.80	191144
01-60-77901	05/26/21	LESTER'S MATERIAL SERVICE IN	B&G MAINT/REPAIR-SOIL FOR RESTORAT	0082572-IN	06/26/21	248.40	191170
01-60-77901	05/19/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-PM PW GARAGE DOOR	356507A	06/19/21	107.02	191178
01-60-77901	05/26/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-REPAIR PW DOORS 4	356507B	06/26/21	330.00	191178
01-60-77901	06/01/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-1.47 TON UPM	32967	07/01/21	205.80	191180
01-60-77901	05/05/21	TOPTEC HEATING, COOLING	SERVICE CALLS CAPACITORS PD/PW	42500	06/14/21	405.75	191219
01-60-77903	06/03/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 06-03-21	610000139525	07/10/21	7.11	191148
01-60-77903	05/19/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-PM PW GARAGE DOOR	356507A	06/19/21	725.00	191178
01-60-77903	05/31/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	442012	06/30/21	2,114.07	191198
01-60-77903	06/01/21	CLEAN NET	PD/PW CLEANING SERVICE-JUNE	CHI0051659	07/01/21	121.63	191207
01-60-77903	05/05/21	TOPTEC HEATING, COOLING	SPRING HVAC MAINTENANCE PD / PW	42500-1	06/10/21	568.75	191219
01-60-77907	05/25/21	ACE HARDWARE	CHLORINE LIQUID, ELEC. TAPE, POTTI	052521-PW	06/10/21	82.19	191144
01-60-77911	05/25/21	ACE HARDWARE	CHLORINE LIQUID, ELEC. TAPE, POTTI	052521-PW	06/10/21	183.90	191144
01-60-77911	05/28/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - RED AREA	7401863	06/28/21	2,201.50	191151

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-77911	05/28/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - ORANGE AREA	7401914	06/28/21	2,201.50	191151
01-60-77911	05/28/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - GREEN AREA	7401950	06/28/21	2,227.39	191151
01-60-88002	05/25/21	ACE HARDWARE	CHLORINE LIQUID, ELEC. TAPE, POTTI	052521-PW	06/10/21	17.98	191144
01-60-88202	05/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 05/15/21 - 06/14	0100531320-219-	06/09/21	274.39	191141
01-60-88202	06/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 06/15/21 - 07/14	0100531320-223-	07/10/21	240.65	191213
01-60-88202	05/22/21	COMCAST CABLE	TV/INTERNET SERVICE 05/29/21 - 06/	5521-052221	06/19/21	33.71	63
01-60-88204	05/28/21	VERIZON WIRELESS	CELLULAR SERVICE - 05/29/21 - 06/2	9880811177	06/20/21	34.90	191220
01-60-88216	06/01/21	COMED	ELECTRIC SERVICE - MAY	060121-2027-628	06/09/21	15.94	62
01-60-88402	05/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - MAY	72139456	06/22/21	612.26	64
01-60-88404	05/25/21	ACE HARDWARE	CHLORINE LIQUID, ELEC. TAPE, POTTI	052521-PW	06/10/21	7.19	191144
01-60-88405	06/02/21	RUSSO POWER EQUIPMENT	EQUIPMENT REPAIR/MAINT.-TIRE FOR R	SPI10705097	07/02/21	32.18	191186
01-60-88406	06/14/21	A TIRE COUNTY SERVICE	VEHICLE MAINT-OIL CHANGE #61	106524	06/14/21	47.91	191143
01-60-88406	06/01/21	BENNY'S SERVICE CTR	VEH. SAFETY INSP. #40, 41, 44, 46	3131	07/01/21	60.00	191150
01-60-99210	05/25/21	ACE HARDWARE	CHLORINE LIQUID, ELEC. TAPE, POTTI	052521-PW	06/10/21	8.34	191144
01-60-99210	06/02/21	NORTHWEST ELECTRICAL SUPPLY	STREET LIGHT REPAIR-BULBS	17502921	07/02/21	370.00	191176
01-60-99210	06/08/21	UMBENSTOCK	STREET LIGHT REPAIRS	WO #11531	07/08/21	1,000.00	191197
01-60-99210	05/26/21	UMBENSTOCK	STREET LIGHT REPAIRS	WO #11524	06/26/21	1,050.00	191197
01-60-99214	05/28/21	NAC SUPPLY INC.	12" FLARED END FOR CULVERT PIPE-23	50169	06/28/21	102.00	191174
Total For Dept 60 PUBLIC WORKS						18,150.14	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77305	05/11/21	THOMPSON ELEVATOR SERVICE	ELEVATOR INSPECTIONS	21-1321	06/11/21	19.00	191191
01-70-77305	05/20/21	THOMPSON ELEVATOR SERVICE	ELEVATOR INSPECTIONS	21-1407	06/21/21	57.00	191191
01-70-77313	06/02/21	DAVID G. ETERNO	ADJUDICATION HEARING OFFICER	12723	06/30/21	743.75	191159
01-70-77440	05/21/21	CLASSIC PRINTERY	BUSINESS CARDS	100575	06/30/21	60.00	191155
01-70-77537	06/08/21	CHICAGO TRIBUNE MEDIA GROUP	LEGAL NOTICES/RECORDING FEES	037216924000	06/30/21	44.57	191154
01-70-77706	04/01/21	ILLINOIS STATE POLICE	COST CENTER 4537-FINGERPRINTS	04012021	06/15/21	15.00	191165
01-70-88018	06/12/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 06/01/21	26894962	07/12/21	141.00	191153
01-70-88204	05/28/21	VERIZON WIRELESS	CELLULAR SERVICE - 05/29/21 - 06/2	9880811177	06/20/21	50.33	191220
01-70-88402	05/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - MAY	72139456	06/22/21	320.73	64
Total For Dept 70 COMMUNITY DEVELOPMENT						1,451.38	
Total For Fund 01 GENERAL FUND						152,820.35	
Fund 16 SSA #1 BRIGHT MEADOWS							
Dept 20 ADMINISTRATION							
16-20-77911	05/28/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - PINK AREA	7401888	06/28/21	3,645.12	191206
Total For Dept 20 ADMINISTRATION						3,645.12	
Total For Fund 16 SSA #1 BRIGHT MEADOWS						3,645.12	
Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-99472	06/01/21	AMALGAMATED BANK OF CHICAGO	2011 SERIES INTEREST PAYMENT	4726-060121	06/30/21	10,000.00	191146
29-20-99482	06/01/21	AMALGAMATED BANK OF CHICAGO	2019 SERIES INTEREST PAYMENT	7069-060121	06/30/21	143,200.00	191146
Total For Dept 20 ADMINISTRATION						153,200.00	
Total For Fund 29 DEBT SERVICE FUND						153,200.00	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	05/20/21	BAXTER & WOODMAN, INC.	2021 MFT DESIGN	223154	05/31/21	268.31	191149
35-20-77307	06/03/21	VISU-SEWER OF ILLINOIS, LLC	2022 MFT STORM SEWER TV	9091	07/03/21	10,603.75	191200
35-20-88801	05/28/21	BAXTER & WOODMAN, INC.	WETLAND MAINTENANCE AT 700 RAILROA	0223789	06/28/21	1,800.00	191149

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Fund 35 CAPITAL PROJECTS FUND Dept 20 ADMINISTRATION							
Total For Dept 20 ADMINISTRATION						12,672.06	
Total For Fund 35 CAPITAL PROJECTS FUND						12,672.06	
Fund 50 WATER/SEWER FUND Dept 00 BALANCE SHEET ITEMS							
50-00-22498	06/16/21	DANIEL HURTADO	UB refund for account: 0134500200-	06/16/2021	06/23/21	64.36	191158
50-00-22498	06/16/21	RIKLEF/KRISTEN FLOR	UB refund for account: 0140134000-	06/16/2021	06/23/21	114.84	191184
50-00-22498	06/10/21	STACY FORGUE	UB refund for account: 0142092000-	06/10/2021	06/17/21	38.21	191187
50-00-22498	06/16/21	WHITNEY VANDIXHORN	UB refund for account: 0140140500-	06/16/2021	06/23/21	8.22	191202
Total For Dept 00 BALANCE SHEET ITEMS						225.63	
Dept 60 PUBLIC WORKS							
50-60-67206	05/28/21	ADVOCATE OCCUPATIONAL HEALTH	VACCINATIONS - CERRETTI/ZAMORA	795482	06/28/21	118.50	191145
50-60-77319	06/10/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES	3747328	06/30/21	857.50	191161
50-60-77319	05/27/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES	3738611	05/26/21	1,102.50	191161
50-60-77428	05/28/21	CORE & MAIN	WATER METERS-1 IPERL 1 1/2" METER	0316442	06/28/21	1,185.00	191208
50-60-77430	06/03/21	QUILL CORPORATION	OFFICE SUPPLIES-PW CANON PRINTER I	17173881	06/15/21	54.49	191183
50-60-77430	05/31/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-1 PKG POST ITS	3478519042	06/14/21	5.74	191188
50-60-77430	05/17/21	STAPLES ADVANTAGE	OFFICE SUPPLIES PW	3477364213	06/16/21	23.52	191188
50-60-77430	05/17/21	STAPLES ADVANTAGE	OFFICE SUPPLIES PW	3477364214	06/16/21	8.33	191188
50-60-77519	05/28/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM - CIVIL SUIT/MERCA	596489	06/28/21	232.05	191195
50-60-77535	05/31/21	THIRD MILLENNIUM	OUTSOURCING WATER BILLS - MAY	26349	06/30/21	899.77	191190
50-60-77547	05/31/21	PDC LABORATOIRES, INC.	WATER SAMPLES-DBP	19466114	06/30/21	205.00	191179
50-60-77547	05/31/21	PDC LABORATOIRES, INC.	ROUTINE WATER SAMPLES	19466115	06/30/21	240.00	191179
50-60-77901	06/10/21	MENARDS FOX LAKE	WATER/SEWER REPAIRS-RETAIN WALL FR	95287	06/14/21	24.33	191172
50-60-77901	06/10/21	MENARDS FOX LAKE	WATER/SEWER REPAIRS-REFUND FROM IN	95305	06/14/21	(10.39)	191172
50-60-77901	05/19/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-PM PW GARAGE DOOR	356507A	06/19/21	107.01	191178
50-60-77901	05/26/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-REPAIR PW DOORS 4	356507B	06/26/21	330.00	191178
50-60-77901	05/05/21	TOPTEC HEATING, COOLING	SERVICE CALLS CAPACITORS PD/PW	42500	06/14/21	405.75	191219
50-60-77903	06/03/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 06-03-21	610000139525	07/10/21	7.11	191148
50-60-77903	05/19/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-PM PW GARAGE DOOR	356507A	06/19/21	725.00	191178
50-60-77903	05/31/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	442012	06/30/21	2,114.06	191198
50-60-77903	06/03/21	XYLEM WATER SOLUTIONS U.S.A.	LIFT STATION PUMP PREVENTATIVE MAI	3556B75457	06/15/21	7,085.00	191204
50-60-77903	06/01/21	CLEAN NET	PD/PW CLEANING SERVICE-JUNE	CHI0051659	07/01/21	121.63	191207
50-60-77903	05/05/21	TOPTEC HEATING, COOLING	SPRING HVAC MAINTENANCE PD / PW	42500-1	06/10/21	568.75	191219
50-60-77907	05/25/21	ACE HARDWARE	CHLORINE LIQUID, ELEC. TAPE, POTTI	052521-PW	06/10/21	112.17	191144
50-60-77911	05/28/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - GREEN AREA	7401950	06/28/21	2,227.39	191151
50-60-88202	05/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 05/15/21 - 06/14	0100531320-219-	06/09/21	274.39	191141
50-60-88202	06/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 06/15/21 - 07/14	0100531320-223-	07/10/21	240.65	191213
50-60-88202	05/22/21	COMCAST CABLE	TV/INTERNET SERVICE 05/29/21 - 06/	5521-052221	06/19/21	33.72	63
50-60-88204	05/28/21	VERIZON WIRELESS	CELLULAR SERVICE - 05/29/21 - 06/2	9880811177	06/20/21	34.90	191220
50-60-88208	06/16/21	NICOR GAS	NICOR GAS - MAY	06-2021	06/16/21	412.04	191175
50-60-88212	06/11/21	LAKE COUNTY PUBLIC WORKS DEP	SEWER FEES - MAY	061121	06/30/21	111,845.58	191169
50-60-88214	06/11/21	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES - MAY	061121	06/30/21	9,295.53	191168
50-60-88402	05/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - MAY	72139456	06/22/21	612.27	64
50-60-88405	06/02/21	RUSSO POWER EQUIPMENT	EQUIPMENT REPAIR/MAINT.-TIRE FOR R	SPI10705097	07/02/21	32.17	191186
50-60-88405	05/28/21	CORE & MAIN	EQUIPMENT REPAIR/MAINT-SENSUS HAND	0271689	06/28/21	637.00	191208
50-60-88406	06/14/21	A TIRE COUNTY SERVICE	VEHICLE MAINT-OIL CHANGE #61	106524	06/14/21	47.91	191143
50-60-88406	06/01/21	BENNY'S SERVICE CTR	VEH. SAFETY INSP. #40, 41, 44, 46	3131	07/01/21	60.00	191150
50-60-99105	06/14/21	CURRENT TECHNOLOGIES	RETAINER - PREPAID LABOR BLOCK 100	726875	06/16/21	3,000.00	191209
50-60-99204	06/09/21	NAC SUPPLY INC.	WATER/SEWER REPAIRS-20' CULVERT DU	50300	06/16/21	370.00	191214

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
Total For Dept 60 PUBLIC WORKS						145,646.37	
Total For Fund 50 WATER/SEWER FUND						<u>145,872.00</u>	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77911	05/28/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - BLUE AREA	7401989	06/28/21	772.00	191151
Total For Dept 60 PUBLIC WORKS						<u>772.00</u>	
Total For Fund 51 COMMUTER PARKING LOT FUND						<u>772.00</u>	
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
62-20-88501	06/15/21	ART EXPRESSIONS	FRAME - MAYORS	22515	06/30/21	266.05	191147
62-20-88501	06/15/21	ART EXPRESSIONS	FRAMES - BOARD OF TRUSTEES	22522	06/30/21	1,022.64	191147
Total For Dept 20 ADMINISTRATION						<u>1,288.69</u>	
Dept 40 POLICE DEPARTMENT							
62-40-88501	04/29/21	HAYES INDUSTRIES, INC	GAS LINE FOR DRYER AT PD	50168	05/27/21	3,350.00	191164
Total For Dept 40 POLICE DEPARTMENT						<u>3,350.00</u>	
Total For Fund 62 BUILDING REPLACEMENT						<u>4,638.69</u>	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	06/16/21	RONKOSKE, MIKE	BD Bond Refund	BCB-21-0026	06/23/21	250.00	191185
83-00-22455	06/16/21	STRAHAN, DANIEL J. & ELIZABE	BD Bond Refund	BCB-20-0019	06/23/21	195.00	191189
83-00-22703	06/09/21	GREATER RL FIRE PROTECTION D	GREATER RL FIRE STATION RENOVATION	060921	06/30/21	6,433.90	191162
Total For Dept 00 BALANCE SHEET ITEMS						<u>6,878.90</u>	
Total For Fund 83 BUILDERS ESCROW						<u>6,878.90</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 01 GENERAL FUND			152,820.35	
			Fund 16 SSA #1 BRIGHT MEADOWS			3,645.12	
			Fund 29 DEBT SERVICE FUND			153,200.00	
			Fund 35 CAPITAL PROJECTS FUND			12,672.06	
			Fund 50 WATER/SEWER FUND			145,872.00	
			Fund 51 COMMUTER PARKING LOT FUND			772.00	
			Fund 62 BUILDING REPLACEMENT			4,638.69	
			Fund 83 BUILDERS ESCROW			6,878.90	
			Total For All Funds:			<hr/> 480,499.12	