

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$273,907.15

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: June 17, 2019

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

EXP CHECK RUN DATES 05/30/2019 - 06/13/2019
JOURNALIZED
PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	13.97
50-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	13.98
01-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188088	06/13/2019	65.63
50-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188088	06/13/2019	65.63
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	66.23
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	47.95
01-20-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188088	06/13/2019	809.62
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188088	06/13/2019	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188088	06/13/2019	491.63
01-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	17.48
50-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	17.47
01-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	32.08
50-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188088	06/13/2019	32.07
VENDOR TOTAL:					2,249.14
50-60-99208	ANTIOCH AUTO PARTS	REPAIRS TO LIFT STATIONS	188092	06/13/2019	405.98
VENDOR TOTAL:					405.98
01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188094	06/13/2019	46.38
01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188094	06/13/2019	46.38
VENDOR TOTAL:					92.76

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01-60-77901	ALL AMERICAN EXTERIOR SOLUTION	B&G MAINTENANCE	188090	06/13/2019	570.00
50-60-77901	ALL AMERICAN EXTERIOR SOLUTION	B&G MAINTENANCE	188090	06/13/2019	570.00
VENDOR TOTAL:					1,140.00
01-60-67208	APWA - IPSI	MEETINGS,TRAVEL & TRAINING	188093	06/13/2019	347.50
50-60-67208	APWA - IPSI	MEETINGS,TRAVEL & TRAINING	188093	06/13/2019	347.50
VENDOR TOTAL:					695.00
01-40-77722	ACE HARDWARE	BICYCLE PATROL EXPENSES	188089	06/13/2019	5.72
01-40-77905	ACE HARDWARE	B&G REPAIRS	188089	06/13/2019	12.58
01-20-77704	ACE HARDWARE	SPECIAL EVENTS	188089	06/13/2019	7.19
01-20-77704	ACE HARDWARE	SPECIAL EVENTS	188089	06/13/2019	197.44
01-60-77901	ACE HARDWARE	B&G MAINTENANCE	188089	06/13/2019	6.29
50-60-77901	ACE HARDWARE	B&G MAINTENANCE	188089	06/13/2019	131.31
01-20-77710	ACE HARDWARE	BEAUTIFICATION PROGRAM	188089	06/13/2019	83.72
01-60-77907	ACE HARDWARE	B&G SUPPLIES	188089	06/13/2019	84.57
01-60-77907	ACE HARDWARE	B&G SUPPLIES	188089	06/13/2019	(59.38)
01-60-77907	ACE HARDWARE	B&G SUPPLIES	188089	06/13/2019	14.38
01-60-77907	ACE HARDWARE	B&G SUPPLIES	188089	06/13/2019	58.49
01-60-77907	ACE HARDWARE	B&G SUPPLIES	188089	06/13/2019	333.00
01-60-77907	ACE HARDWARE	B&G SUPPLIES	188089	06/13/2019	4.43
50-60-77907	ACE HARDWARE	B&G SUPPLIES	188089	06/13/2019	12.21
50-60-77907	ACE HARDWARE	B&G SUPPLIES	188089	06/13/2019	32.54
01-40-88406	ACE HARDWARE	VEHICLE MAINTENANCE	188089	06/13/2019	40.47
VENDOR TOTAL:					964.96
51-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188097	06/13/2019	724.00
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188097	06/13/2019	2,201.50
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188097	06/13/2019	2,201.50
16-20-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188097	06/13/2019	3,515.00
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188097	06/13/2019	1,678.76
50-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188097	06/13/2019	1,678.75
VENDOR TOTAL:					11,999.51

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01-60-88406	BENNY'S SERVICE CENTER, INC.	VEHICLE MAINTENANCE	188095	06/13/2019	82.00
50-60-88406	BENNY'S SERVICE CENTER, INC.	VEHICLE MAINTENANCE	188095	06/13/2019	82.00
VENDOR TOTAL:					164.00
01-20-77903	CLEAN NET	B&G CONTRACTS	188101	06/13/2019	467.64
VENDOR TOTAL:					467.64
50-60-88202	CALL ONE	TELEPHONE SERVICE	188098	06/13/2019	960.45
01-40-88202	CALL ONE	TELEPHONE SERVICE	188098	06/13/2019	243.92
01-60-88202	CALL ONE	TELEPHONE SERVICE	188098	06/13/2019	267.09
01-70-88202	CALL ONE	TELEPHONE SERVICE	188098	06/13/2019	92.65
50-60-88202	CALL ONE	TELEPHONE SERVICE	188098	06/13/2019	267.08
VENDOR TOTAL:					1,831.19
01-40-77716	CPS HUMAN RESOURCE SERVICES	FIRE & POLICE COMMISSION	188104	06/13/2019	434.50
01-40-77716	CPS HUMAN RESOURCE SERVICES	FIRE & POLICE COMMISSION	188104	06/13/2019	632.50
VENDOR TOTAL:					1,067.00
01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	188103	06/13/2019	75.92
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188103	06/13/2019	37.96
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188103	06/13/2019	37.97
VENDOR TOTAL:					151.85
01-60-67202	CUTLER WORKWEAR	UNIFORMS	188106	06/13/2019	140.35
50-60-67202	CUTLER WORKWEAR	UNIFORMS	188106	06/13/2019	140.35
VENDOR TOTAL:					280.70
01-60-77539	CLEAN SWEEP	STREET SWEEPING	188102	06/13/2019	3,940.00
VENDOR TOTAL:					3,940.00
50-60-99105	CURRENT TECHNOLOGIES	NETWORK REPAIRS	188105	06/13/2019	79.38
01-60-99105	CURRENT TECHNOLOGIES	NETWORK REPAIRS	188105	06/13/2019	79.37
01-20-99105	CURRENT TECHNOLOGIES	NETWORK REPAIRS	188105	06/13/2019	603.25
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188105	06/13/2019	1,595.44
61-20-99117	CURRENT TECHNOLOGIES	IT EQUIPMENT	188105	06/13/2019	889.00
50-60-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188105	06/13/2019	531.81

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01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188105	06/13/2019	809.63
50-60-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188105	06/13/2019	269.88
50-60-99105	CURRENT TECHNOLOGIES	NETWORK REPAIRS	188105	06/13/2019	31.75
01-60-99105	CURRENT TECHNOLOGIES	NETWORK REPAIRS	188105	06/13/2019	31.75
61-20-99117	CURRENT TECHNOLOGIES	IT EQUIPMENT	188105	06/13/2019	444.49
				VENDOR TOTAL:	5,365.75
01-60-77706	GAIL CATCHOT	MISCELLANEOUS EXPENSE	188111	06/13/2019	25.00
				VENDOR TOTAL:	25.00
50-60-88210	CENTRAL LAKE COUNTY	JAWA EXPENSE	188099	06/13/2019	95,104.98
				VENDOR TOTAL:	95,104.98
01-60-77901	CHAIN O'LAKES LUMBER CO.	B&G MAINTENANCE	188100	06/13/2019	34.63
				VENDOR TOTAL:	34.63
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188108	06/13/2019	45.39
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188108	06/13/2019	158.85
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188108	06/13/2019	24.11
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188108	06/13/2019	1,229.89
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188108	06/13/2019	27.01
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188108	06/13/2019	97.27
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188108	06/13/2019	7.77
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188108	06/13/2019	86.97
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188108	06/13/2019	2.96
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188108	06/13/2019	355.52
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188108	06/13/2019	13.39
				VENDOR TOTAL:	2,049.13
50-60-77535	THE DIRECT RESPONSE RESOURCE	OUTSOURCING WATER BILLS	188144	06/13/2019	1,287.05
				VENDOR TOTAL:	1,287.05
01-60-77901	FAIRFIELD MATERIAL/SUPPLY INC.	B&G MAINTENANCE	188109	06/13/2019	1,450.00
				VENDOR TOTAL:	1,450.00
01-60-99214	FISCHER BROS. FRESH CONCRETE	STORM SEWER MAINTENANCE	188110	06/13/2019	289.25

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50-60-99204	FISCHER BROS. FRESH CONCRETE	REPAIR TO WATER LINES	188110	06/13/2019	289.25
				VENDOR TOTAL:	578.50
50-60-77901	GI PAINTERS INC	B&G MAINTENANCE	188114	06/13/2019	19,950.00
				VENDOR TOTAL:	19,950.00
01-40-67202	GALLS, LLC	UNIFORMS	188112	06/13/2019	38.72
01-40-67202	GALLS, LLC	UNIFORMS	188112	06/13/2019	14.40
01-40-67202	GALLS, LLC	UNIFORMS	188112	06/13/2019	34.07
01-40-67202	GALLS, LLC	UNIFORMS	188112	06/13/2019	58.51
01-40-67202	GALLS, LLC	UNIFORMS	188112	06/13/2019	57.19
01-40-67202	GALLS, LLC	UNIFORMS	188112	06/13/2019	338.74
01-40-67202	GALLS, LLC	UNIFORMS	188112	06/13/2019	65.36
01-40-67202	GALLS, LLC	UNIFORMS	188112	06/13/2019	40.14
				VENDOR TOTAL:	647.13
01-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188115	06/13/2019	189.27
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188115	06/13/2019	189.27
				VENDOR TOTAL:	378.54
01-70-67204	ICSC	DUES & MEMBERSHIPS	188117	06/13/2019	100.00
				VENDOR TOTAL:	100.00
01-20-77430	IMPACT NETWORKING, LLC	OFFICE SUPPLIES	188118	06/13/2019	319.90
				VENDOR TOTAL:	319.90
01-40-67204	INNOVATIVE CREDIT SOLUTIONS	DUES & MEMBERSHIPS	188119	06/13/2019	75.00
				VENDOR TOTAL:	75.00
62-20-88001	JS COMMUNICATIONS TECHNOLOGIES	EQUIPMENT	188120	06/13/2019	519.90
				VENDOR TOTAL:	519.90
01-20-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188122	06/13/2019	383.64
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188122	06/13/2019	290.08
01-70-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188122	06/13/2019	104.11
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188122	06/13/2019	79.25
01-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188122	06/13/2019	36.29

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50-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188122	06/13/2019	36.28
VENDOR TOTAL:					929.65
01-40-88018	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT	188123	06/13/2019	270.00
01-20-88018	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT	188123	06/13/2019	270.00
VENDOR TOTAL:					540.00
01-70-77310	LAKE COUNTY TREASURER	PLAN REVIEWS	188125	06/13/2019	219.99
01-70-77321	LAKE COUNTY TREASURER	PLUMBING INSPECTOR	188125	06/13/2019	194.03
VENDOR TOTAL:					414.02
01-60-77706	ALLY LOPEZ	MISCELLANEOUS EXPENSE	188091	06/13/2019	45.00
VENDOR TOTAL:					45.00
01-40-77511	LEXISNEXIS RISK SOLUTIONS	PUBLICATIONS & SUBSCRIPTIONS	188127	06/13/2019	30.00
01-40-77706	LEXISNEXIS RISK SOLUTIONS	MISCELLANEOUS EXPENSE	188127	06/13/2019	4.50
VENDOR TOTAL:					34.50
01-40-77511	LAKE COUNTY STATE'S	PUBLICATIONS & SUBSCRIPTIONS	188124	06/13/2019	1,500.00
VENDOR TOTAL:					1,500.00
01-60-67208	KEITH MILLER	MEETINGS,TRAVEL & TRAINING	188121	06/13/2019	45.34
50-60-67208	KEITH MILLER	MEETINGS,TRAVEL & TRAINING	188121	06/13/2019	45.34
VENDOR TOTAL:					90.68
01-40-99107	MUNICIPAL ELECTRONICS INC.	IT MAINTENANCE	188129	06/13/2019	440.00
VENDOR TOTAL:					440.00
01-20-67204	MUNICIPAL CLERKS	DUES & MEMBERSHIPS	188128	06/13/2019	40.00
VENDOR TOTAL:					40.00
01-60-77901	NORTHWEST ELECTRICAL SUPPLY	B&G MAINTENANCE	188130	06/13/2019	83.88
50-60-77901	NORTHWEST ELECTRICAL SUPPLY	B&G MAINTENANCE	188130	06/13/2019	83.87
VENDOR TOTAL:					167.75
01-40-67208	NORTHWESTERN UNIVERSITY	MEETINGS,TRAVEL & TRAINING	188131	06/13/2019	40.00
VENDOR TOTAL:					40.00
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	188138	06/13/2019	66.00

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				VENDOR TOTAL:	66.00
01-20-77903	ORKIN EXTERMINATING	B&G CONTRACTS	188132	06/13/2019	161.33
				VENDOR TOTAL:	161.33
01-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE	188135	06/13/2019	161.70
				VENDOR TOTAL:	161.70
01-20-77432	PITNEY BOWES, INC	POSTAGE EXPENSE	188136	06/13/2019	134.58
				VENDOR TOTAL:	134.58
50-60-77547	PDC LABORATORIES	WATER SAMPLES	188134	06/13/2019	450.00
				VENDOR TOTAL:	450.00
83-00-22455	GEOFF PEARL	PERMIT BONDS	188113	06/13/2019	250.00
				VENDOR TOTAL:	250.00
01-60-67208	GREG A. POULSEN	MEETINGS,TRAVEL & TRAINING	188116	06/13/2019	28.13
50-60-67208	GREG A. POULSEN	MEETINGS,TRAVEL & TRAINING	188116	06/13/2019	28.12
				VENDOR TOTAL:	56.25
01-60-77901	P&M MERCURY MECHANICAL CORP.	B&G MAINTENANCE	188133	06/13/2019	390.13
50-60-77901	P&M MERCURY MECHANICAL CORP.	B&G MAINTENANCE	188133	06/13/2019	390.12
				VENDOR TOTAL:	780.25
01-60-77430	QUILL CORPORATION	OFFICE SUPPLIES	188137	06/13/2019	24.42
01-60-77430	QUILL CORPORATION	OFFICE SUPPLIES	188137	06/13/2019	231.26
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	188137	06/13/2019	3.41
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	188137	06/13/2019	103.52
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	188137	06/13/2019	163.10
				VENDOR TOTAL:	525.71
01-20-77430	READY REFRESH	OFFICE SUPPLIES	188139	06/13/2019	121.72
				VENDOR TOTAL:	121.72
01-60-67208	DOMINICK ROSS	MEETINGS,TRAVEL & TRAINING	188107	06/13/2019	27.75
50-60-67208	DOMINICK ROSS	MEETINGS,TRAVEL & TRAINING	188107	06/13/2019	27.75
				VENDOR TOTAL:	55.50

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01-20-77430	STAPLES	OFFICE SUPPLIES	188142	06/13/2019	63.96
01-20-77430	STAPLES	OFFICE SUPPLIES	188142	06/13/2019	48.96
				VENDOR TOTAL:	112.92
16-20-77911	SIGNS BY FRY	LANDSCAPING	188141	06/13/2019	104.00
				VENDOR TOTAL:	104.00
83-00-22564	SERGIO HERNANDEZ	DRAGON MARTIAL ARTS ESCROW	188140	06/13/2019	2,000.00
				VENDOR TOTAL:	2,000.00
01-60-67208	BRIAN SIMONSEN	MEETINGS,TRAVEL & TRAINING	188096	06/13/2019	148.67
50-60-67208	BRIAN SIMONSEN	MEETINGS,TRAVEL & TRAINING	188096	06/13/2019	148.67
				VENDOR TOTAL:	297.34
01-00-10202	LaLUZERNE & SMITH, LTD.	PETTY CASH	188126	06/13/2019	5,041.25
				VENDOR TOTAL:	5,041.25
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188143	06/13/2019	270.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188143	06/13/2019	270.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188143	06/13/2019	280.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188143	06/13/2019	280.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188143	06/13/2019	280.00
50-60-77903	STEINER ELECTRIC COMPANY	B&G CONTRACTS	188143	06/13/2019	280.00
				VENDOR TOTAL:	1,660.00
01-40-77511	TRANS UNION RISK & ALTERNATIVE	PUBLICATIONS & SUBSCRIPTIONS	188145	06/13/2019	50.00
				VENDOR TOTAL:	50.00
01-60-77543	TREASURER OF LAKE COUNTY	TRAFFIC SIGNAL MAINT. CONTRACT	188146	06/13/2019	1,926.95
				VENDOR TOTAL:	1,926.95
01-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	188147	06/13/2019	4,199.26
50-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	188147	06/13/2019	4,199.26
				VENDOR TOTAL:	8,398.52
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188148	06/13/2019	52.20
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188148	06/13/2019	34.00
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188148	06/13/2019	36.12

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50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188148	06/13/2019	36.12
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188148	06/13/2019	193.00
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188148	06/13/2019	111.94
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188148	06/13/2019	702.45
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188148	06/13/2019	55.97
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188148	06/13/2019	55.97
01-70-88204	VERIZON WIRELESS	CELLULAR SERVICE	188148	06/13/2019	41.36
				VENDOR TOTAL:	1,319.13
01-40-88404	VICTOR FORD	VEHICLE REPAIRS	188149	06/13/2019	10.28
				VENDOR TOTAL:	10.28
01-20-88402	WEX FLEET UNIVERSAL	GAS & OIL	188151	06/13/2019	88.84
01-40-88402	WEX FLEET UNIVERSAL	GAS & OIL	188151	06/13/2019	5,025.48
01-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	188151	06/13/2019	650.15
01-70-88402	WEX FLEET UNIVERSAL	GAS & OIL	188151	06/13/2019	312.30
50-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	188151	06/13/2019	650.15
				VENDOR TOTAL:	6,726.92
01-20-77515	WASTE MANAGEMENT	GARBAGE COLLECTION	188150	06/13/2019	85,919.96
				VENDOR TOTAL:	85,919.96

06/13/2019 08:28 AM
User: csellner
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 05/30/2019 - 06/13/2019
JOURNALIZED
PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 01 GENERAL FUND	133,071.32
Fund 16 SSA #1 BRIGHT MI	3,619.00
Fund 50 WATER/SEWER FUNI	132,389.44
Fund 51 COMMUTER PARKING	724.00
Fund 61 TECHNOLOGY REPL	1,333.49
Fund 62 BUILDING REPLAC	519.90
Fund 83 BUILDERS ESCROW	2,250.00

Total For All Funds:	<u>273,907.15</u>
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