

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$401,053.90**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: May 20, 2019**

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

POST DATES 05/01/2019 - 05/16/2019  
JOURNALIZED  
PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	187983	05/08/2019	17.48
50-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	187983	05/08/2019	17.47
01-60-77901	A TIRE COUNTY SERVICE	B&G MAINTENANCE	187983	05/08/2019	69.50
<b>VENDOR TOTAL:</b>					<b>104.45</b>
01-60-77903	ACRES GROUP	B&G CONTRACTS	187984	05/08/2019	1,057.39
<b>VENDOR TOTAL:</b>					<b>1,057.39</b>
01-40-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	187985	05/08/2019	14.94
<b>VENDOR TOTAL:</b>					<b>14.94</b>
01-60-67206	ADVOCATE OCCUPATIONAL HEALTH	MEDICAL/PSYCHOLOGICAL	188017	05/16/2019	63.50
50-60-67206	ADVOCATE OCCUPATIONAL HEALTH	MEDICAL/PSYCHOLOGICAL	188017	05/16/2019	63.50
01-60-67206	ADVOCATE OCCUPATIONAL HEALTH	MEDICAL/PSYCHOLOGICAL	188017	05/16/2019	63.50
50-60-67206	ADVOCATE OCCUPATIONAL HEALTH	MEDICAL/PSYCHOLOGICAL	188017	05/16/2019	63.50
<b>VENDOR TOTAL:</b>					<b>254.00</b>
01-40-77905	ACE HARDWARE	B&G REPAIRS	187986	05/08/2019	12.58
01-60-67202	ACE HARDWARE	UNIFORMS	187986	05/08/2019	46.78
01-60-67208	ACE HARDWARE	MEETINGS, TRAVEL & TRAINING	187986	05/08/2019	7.79
01-60-77901	ACE HARDWARE	B&G MAINTENANCE	187986	05/08/2019	62.99
01-60-77907	ACE HARDWARE	B&G SUPPLIES	187986	05/08/2019	116.02
01-60-99210	ACE HARDWARE	STREET LIGHT REPAIRS	187986	05/08/2019	11.42
50-60-67202	ACE HARDWARE	UNIFORMS	187986	05/08/2019	46.78
50-60-77901	ACE HARDWARE	B&G MAINTENANCE	187986	05/08/2019	50.08
50-60-77907	ACE HARDWARE	B&G SUPPLIES	187986	05/08/2019	42.38
50-60-99208	ACE HARDWARE	REPAIRS TO LIFT STATIONS	187986	05/08/2019	3.75
62-40-88801	ACE HARDWARE	OTHER ENHANCEMENTS	188016	05/16/2019	13.21
01-40-77402	ACE HARDWARE	AMMO/GUNS	188016	05/16/2019	8.41
01-40-88406	ACE HARDWARE	VEHICLE MAINTENANCE	188016	05/16/2019	8.72
<b>VENDOR TOTAL:</b>					<b>430.91</b>
16-20-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	187987	05/08/2019	563.36
51-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	187987	05/08/2019	1,643.00
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	187987	05/08/2019	348.00

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01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	187987	05/08/2019	348.00
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	187987	05/08/2019	1,358.11
50-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	187987	05/08/2019	1,358.10
<b>VENDOR TOTAL:</b>					<b>5,618.57</b>
01-20-99107	BTS SOLUTIONS	IT MAINTENANCE	188019	05/16/2019	1,046.25
<b>VENDOR TOTAL:</b>					<b>1,046.25</b>
01-60-88406	BENNY'S SERVICE CENTER, INC.	VEHICLE MAINTENANCE	188018	05/16/2019	52.75
50-60-88406	BENNY'S SERVICE CENTER, INC.	VEHICLE MAINTENANCE	188018	05/16/2019	52.75
<b>VENDOR TOTAL:</b>					<b>105.50</b>
01-40-77903	CLEAN NET	B&G CONTRACTS	188021	05/16/2019	485.50
01-60-77903	CLEAN NET	B&G CONTRACTS	188021	05/16/2019	121.63
50-60-77903	CLEAN NET	B&G CONTRACTS	188021	05/16/2019	121.63
01-20-77903	CLEAN NET	B&G CONTRACTS	187988	05/08/2019	467.64
<b>VENDOR TOTAL:</b>					<b>1,196.40</b>
01-40-77710	CREATIVE PRODUCT SOURCING, INC	BEAUTIFICATION PROGRAM	188024	05/16/2019	36.40
<b>VENDOR TOTAL:</b>					<b>36.40</b>
01-20-88202	CALL ONE	TELEPHONE SERVICE	188045	05/16/2019	961.64
01-40-88202	CALL ONE	TELEPHONE SERVICE	188045	05/16/2019	244.55
01-60-88202	CALL ONE	TELEPHONE SERVICE	188045	05/16/2019	267.72
01-70-88202	CALL ONE	TELEPHONE SERVICE	188045	05/16/2019	92.48
50-60-88202	CALL ONE	TELEPHONE SERVICE	188045	05/16/2019	267.72
<b>VENDOR TOTAL:</b>					<b>1,834.11</b>
01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	187989	05/08/2019	75.92
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	187989	05/08/2019	37.96
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	187989	05/08/2019	37.97
<b>VENDOR TOTAL:</b>					<b>151.85</b>
01-60-67202	CUTLER WORKWEAR	UNIFORMS	187990	05/08/2019	59.37
50-60-67202	CUTLER WORKWEAR	UNIFORMS	187990	05/08/2019	59.37
01-60-67202	CUTLER WORKWEAR	UNIFORMS	188025	05/16/2019	43.19

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50-60-67202	CUTLER WORKWEAR	UNIFORMS	188025	05/16/2019	43.18
01-60-67202	CUTLER WORKWEAR	UNIFORMS	188025	05/16/2019	62.98
50-60-67202	CUTLER WORKWEAR	UNIFORMS	188025	05/16/2019	62.98
<b>VENDOR TOTAL:</b>					<b>331.07</b>
01-60-67234	CAREER BUILDER	HIRING PROCESS	187991	05/08/2019	17.75
50-60-67234	CAREER BUILDER	HIRING PROCESS	187991	05/08/2019	17.75
<b>VENDOR TOTAL:</b>					<b>35.50</b>
50-60-77428	CORE & MAIN	WATER METERS	188023	05/16/2019	49,876.00
<b>VENDOR TOTAL:</b>					<b>49,876.00</b>
01-60-77539	CLEAN SWEEP	STREET SWEEPING	188022	05/16/2019	3,943.00
<b>VENDOR TOTAL:</b>					<b>3,943.00</b>
50-00-22498	ROBERT COREY	W/S CREDIT BALANCES	187992	05/08/2019	49.26
<b>VENDOR TOTAL:</b>					<b>49.26</b>
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	187993	05/08/2019	142.88
50-60-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	187993	05/08/2019	47.63
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	187993	05/08/2019	190.50
50-60-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	187993	05/08/2019	63.50
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	187993	05/08/2019	452.44
50-60-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	187993	05/08/2019	150.81
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	187993	05/08/2019	190.50
50-60-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	187993	05/08/2019	63.50
01-70-99105	CURRENT TECHNOLOGIES	NETWORK REPAIRS	187993	05/08/2019	31.75
61-40-99117	CURRENT TECHNOLOGIES	IT EQUIPMENT	187993	05/08/2019	1,651.00
01-20-99117	CURRENT TECHNOLOGIES	IT EQUIPMENT	187993	05/08/2019	158.75
61-20-99117	CURRENT TECHNOLOGIES	IT EQUIPMENT	187993	05/08/2019	1,841.49
61-60-99117	CURRENT TECHNOLOGIES	IT EQUIPMENT	187993	05/08/2019	1,651.00
<b>VENDOR TOTAL:</b>					<b>6,635.75</b>
01-40-77505	CENCOM E 9-1-1	CENCOM	188020	05/16/2019	25,198.00
<b>VENDOR TOTAL:</b>					<b>25,198.00</b>

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61-20-99117	CDW GOVERNMENT, INC.	IT EQUIPMENT	187994	05/08/2019	565.24
61-20-99117	CDW GOVERNMENT, INC.	IT EQUIPMENT	187994	05/08/2019	35.06
<b>VENDOR TOTAL:</b>					<b>600.30</b>
50-60-88210	CENTRAL LAKE COUNTY	JAWA EXPENSE	187995	05/08/2019	86,295.19
<b>VENDOR TOTAL:</b>					<b>86,295.19</b>
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	187996	05/08/2019	36.57
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	187996	05/08/2019	52.41
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	187996	05/08/2019	24.98
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	187996	05/08/2019	1,149.37
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	187996	05/08/2019	27.71
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	187996	05/08/2019	83.59
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	187996	05/08/2019	6.03
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	187996	05/08/2019	90.43
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	187996	05/08/2019	2.84
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	187996	05/08/2019	285.80
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	187996	05/08/2019	14.54
<b>VENDOR TOTAL:</b>					<b>1,774.27</b>
50-60-77432	THE DIRECT RESPONSE RESOURCE	POSTAGE EXPENSE	188042	05/16/2019	450.00
50-60-77535	THE DIRECT RESPONSE RESOURCE	OUTSOURCING WATER BILLS	187997	05/08/2019	1,324.40
<b>VENDOR TOTAL:</b>					<b>1,774.40</b>
50-00-22498	ANNETTE EPSTEIN	W/S CREDIT BALANCES	187998	05/08/2019	26.02
<b>VENDOR TOTAL:</b>					<b>26.02</b>
01-60-77901	FAIRFIELD MATERIAL/SUPPLY INC.	B&G MAINTENANCE	188026	05/16/2019	28.00
<b>VENDOR TOTAL:</b>					<b>28.00</b>
01-20-67108	FIDELITY SECURITY LIFE-EYE MED	VISION INSURANCE	187999	05/08/2019	40.46
01-40-67108	FIDELITY SECURITY LIFE-EYE MED	VISION INSURANCE	187999	05/08/2019	261.96
01-60-67108	FIDELITY SECURITY LIFE-EYE MED	VISION INSURANCE	187999	05/08/2019	34.16
01-70-67108	FIDELITY SECURITY LIFE-EYE MED	VISION INSURANCE	187999	05/08/2019	41.12
50-60-67108	FIDELITY SECURITY LIFE-EYE MED	VISION INSURANCE	187999	05/08/2019	44.62
01-00-22500	FIDELITY SECURITY LIFE-EYE MED	RETIREE INSURANCE	187999	05/08/2019	9.40

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				<b>VENDOR TOTAL:</b>	<b>431.72</b>
01-40-67202	GALLS, LLC	UNIFORMS	188000	05/08/2019	57.32
01-40-67202	GALLS, LLC	UNIFORMS	188000	05/08/2019	46.61
01-40-67202	GALLS, LLC	UNIFORMS	188000	05/08/2019	120.28
01-40-67202	GALLS, LLC	UNIFORMS	188027	05/16/2019	91.75
				<b>VENDOR TOTAL:</b>	<b>315.96</b>
01-60-77901	GRAYSLAKE FEED SALES	B&G MAINTENANCE	188028	05/16/2019	(99.50)
01-60-77901	GRAYSLAKE FEED SALES	B&G MAINTENANCE	188028	05/16/2019	99.50
01-60-77901	GRAYSLAKE FEED SALES	B&G MAINTENANCE	188028	05/16/2019	104.80
				<b>VENDOR TOTAL:</b>	<b>104.80</b>
61-20-99103	HARRIS COMPUTER SYSTEMS	COMPUTER UPGRADES/SOFTWARE	188029	05/16/2019	575.00
				<b>VENDOR TOTAL:</b>	<b>575.00</b>
50-60-67208	ILLINOIS SECTION AWWA	MEETINGS,TRAVEL & TRAINING	188001	05/08/2019	36.00
01-60-67208	ILLINOIS SECTION AWWA	MEETINGS,TRAVEL & TRAINING	188001	05/08/2019	30.00
				<b>VENDOR TOTAL:</b>	<b>66.00</b>
01-40-67204	I-PAC	DUES & MEMBERSHIPS	188030	05/16/2019	100.00
				<b>VENDOR TOTAL:</b>	<b>100.00</b>
01-60-77901	J. M. IRRIGATION, INC.	B&G MAINTENANCE	188031	05/16/2019	800.00
				<b>VENDOR TOTAL:</b>	<b>800.00</b>
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188032	05/16/2019	76.31
01-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188032	05/16/2019	31.48
50-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188032	05/16/2019	31.47
				<b>VENDOR TOTAL:</b>	<b>139.26</b>
50-00-22498	MICHELLE KOVACS	W/S CREDIT BALANCES	188002	05/08/2019	41.27
				<b>VENDOR TOTAL:</b>	<b>41.27</b>
01-40-99107	LEADS ONLINE	IT MAINTENANCE	188034	05/16/2019	2,128.00
				<b>VENDOR TOTAL:</b>	<b>2,128.00</b>
01-70-77321	LAKE COUNTY TREASURER	PLUMBING INSPECTOR	188033	05/16/2019	416.11

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				<b>VENDOR TOTAL:</b>	<b>416.11</b>
01-60-67208	LOCAL 150 APPRENTICESHIP FUND	MEETINGS,TRAVEL & TRAINING	187982	05/02/2019	180.00
01-60-67208	LOCAL 150 APPRENTICESHIP FUND	MEETINGS,TRAVEL & TRAINING	188003	05/08/2019	360.00
				<b>VENDOR TOTAL:</b>	<b>540.00</b>
01-60-77901	LESTER'S MATERIAL SERVICE INC.	B&G MAINTENANCE	188035	05/16/2019	76.50
				<b>VENDOR TOTAL:</b>	<b>76.50</b>
01-20-77706	LAKE COUNTY COLLECTOR	MISCELLANEOUS EXPENSE	188046	05/16/2019	536.15
01-60-77706	LAKE COUNTY COLLECTOR	MISCELLANEOUS EXPENSE	188046	05/16/2019	1.00
51-60-77706	LAKE COUNTY COLLECTOR	MISCELLANEOUS EXPENSE	188046	05/16/2019	491.55
				<b>VENDOR TOTAL:</b>	<b>1,028.70</b>
01-40-77503	LAKE COUNTY ANIMAL CARE &	ANIMAL CONTROL	188004	05/08/2019	50.00
				<b>VENDOR TOTAL:</b>	<b>50.00</b>
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	188048	05/16/2019	89,746.95
				<b>VENDOR TOTAL:</b>	<b>89,746.95</b>
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	188047	05/16/2019	9,253.50
				<b>VENDOR TOTAL:</b>	<b>9,253.50</b>
01-60-88402	MANSFIELD OIL COMPANY	GAS & OIL	188005	05/08/2019	1,028.85
50-60-88402	MANSFIELD OIL COMPANY	GAS & OIL	188005	05/08/2019	1,028.84
				<b>VENDOR TOTAL:</b>	<b>2,057.69</b>
01-60-88024	MONROE TRUCK EQUIPMENT, INC.	VEHICLE EQUIPMENT	188037	05/16/2019	39.44
				<b>VENDOR TOTAL:</b>	<b>39.44</b>
01-60-77905	MENARDS FOX LAKE	B&G REPAIRS	188006	05/08/2019	9.44
50-60-77905	MENARDS FOX LAKE	B&G REPAIRS	188006	05/08/2019	9.43
				<b>VENDOR TOTAL:</b>	<b>18.87</b>
01-40-77531	NORTHERN ILLINOIS POLICE	NIPAS EMERGENCY SERV.	188039	05/16/2019	81.00
				<b>VENDOR TOTAL:</b>	<b>81.00</b>
01-40-77714	NICASA	FEDERAL SEIZURE EXPENSES	188038	05/16/2019	2,000.00
				<b>VENDOR TOTAL:</b>	<b>2,000.00</b>

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01-20-77432	PURCHASE POWER	POSTAGE EXPENSE	188007	05/08/2019	320.99
01-20-77432	PURCHASE POWER	POSTAGE EXPENSE	188049	05/16/2019	428.99
<b>VENDOR TOTAL:</b>					<b>749.98</b>
01-40-99107	PORTER LEE CORPORATION	IT MAINTENANCE	188008	05/08/2019	868.00
<b>VENDOR TOTAL:</b>					<b>868.00</b>
01-60-77543	STATE TREASURER	TRAFFIC SIGNAL MAINT. CONTRACT	188040	05/16/2019	1,024.89
<b>VENDOR TOTAL:</b>					<b>1,024.89</b>
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188050	05/16/2019	41.34
01-70-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188050	05/16/2019	10.10
<b>VENDOR TOTAL:</b>					<b>51.44</b>
50-60-77547	SUBURBAN LABORATORIES, INC.	WATER SAMPLES	188009	05/08/2019	110.00
50-60-77547	SUBURBAN LABORATORIES, INC.	WATER SAMPLES	188009	05/08/2019	110.00
<b>VENDOR TOTAL:</b>					<b>220.00</b>
50-60-99204	M.E. SIMPSON COMPANY, INC.	REPAIR TO WATER LINES	188036	05/16/2019	895.00
<b>VENDOR TOTAL:</b>					<b>895.00</b>
01-60-67202	TALKING TEES	UNIFORMS	188041	05/16/2019	17.45
50-60-67202	TALKING TEES	UNIFORMS	188041	05/16/2019	17.45
<b>VENDOR TOTAL:</b>					<b>34.90</b>
01-40-77511	TRANS UNION RISK & ALTERNATIVE	PUBLICATIONS & SUBSCRIPTIONS	188010	05/08/2019	50.00
<b>VENDOR TOTAL:</b>					<b>50.00</b>
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188043	05/16/2019	53.05
<b>VENDOR TOTAL:</b>					<b>53.05</b>
35-20-88028	URBAN FOREST MANAGEMENT, INC.	URBAN FOREST MANAGEMENT	188044	05/16/2019	435.00
35-20-88028	URBAN FOREST MANAGEMENT, INC.	URBAN FOREST MANAGEMENT	188044	05/16/2019	725.00
<b>VENDOR TOTAL:</b>					<b>1,160.00</b>
01-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	188011	05/08/2019	1,322.28
50-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	188011	05/08/2019	1,322.87
<b>VENDOR TOTAL:</b>					<b>2,645.15</b>

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01-40-77501	VERIZON WIRELESS	ALERTS / MDT LINES	188012	05/08/2019	608.24
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188012	05/08/2019	186.20
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188012	05/08/2019	702.45
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188012	05/08/2019	55.97
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188012	05/08/2019	55.97
01-70-88204	VERIZON WIRELESS	CELLULAR SERVICE	188012	05/08/2019	41.36
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188012	05/08/2019	294.80
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188012	05/08/2019	52.20
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188012	05/08/2019	34.00
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188012	05/08/2019	36.12
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188012	05/08/2019	36.12
<b>VENDOR TOTAL:</b>					<b>2,103.43</b>
01-20-88402	WEX FLEET UNIVERSAL	GAS & OIL	188013	05/08/2019	35.87
01-40-88402	WEX FLEET UNIVERSAL	GAS & OIL	188013	05/08/2019	5,321.33
01-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	188013	05/08/2019	559.85
01-70-88402	WEX FLEET UNIVERSAL	GAS & OIL	188013	05/08/2019	348.95
50-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	188013	05/08/2019	559.85
<b>VENDOR TOTAL:</b>					<b>6,825.85</b>
50-00-22498	SUSANN WITTENBERG	W/S CREDIT BALANCES	188014	05/08/2019	23.95
<b>VENDOR TOTAL:</b>					<b>23.95</b>
01-20-77515	WASTE MANAGEMENT	GARBAGE COLLECTION	188015	05/08/2019	85,919.96
<b>VENDOR TOTAL:</b>					<b>85,919.96</b>

05/16/2019 02:46 PM  
User: csellner  
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE  
POST DATES 05/01/2019 - 05/16/2019  
JOURNALIZED  
PAID

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

Fund 01 GENERAL FUND	145,111.21
Fund 16 SSA #1 BRIGHT ME	563.36
Fund 35 CAPITAL PROJECTS	1,160.00
Fund 50 WATER/SEWER FUNI	245,752.78
Fund 51 COMMUTER PARKING	2,134.55
Fund 61 TECHNOLOGY REPLA	6,318.79
Fund 62 BUILDING REPLACI	13.21

Total For All Funds:	<u>401,053.90</u>
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