

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$609,154.87

Russell S. Kraly, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: January 17, 2022

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 00 BALANCE SHEET ITEMS							
01-00-22498	01/12/22	GOLDTREE REALTY	UB refund for account: 0113130300-	01/12/2022	01/19/22	17.05	191935
01-00-22498	01/12/22	IAN SYMONS	UB refund for account: 0142005300-	01/12/2022	01/19/22	9.93	191937
Total For Dept 00 BALANCE SHEET ITEMS						26.98	
Dept 05 REVENUES							
01-05-55409	12/16/21	JOSEF LIBENSON	REFUNDING PERMIT AND COURT FINES-L	12162021	12/16/21	180.00	191891
01-05-56001	12/16/21	JOSEF LIBENSON	REFUNDING PERMIT AND COURT FINES-L	12162021	12/16/21	150.00	191891
Total For Dept 05 REVENUES						330.00	
Dept 20 ADMINISTRATION							
01-20-67204	12/13/21	CITIZENS COMMERCIAL BANK	FLOWERS,IAPPO MEMBERSHIP, ON THE S	12132021	12/31/21	45.00	105
01-20-67204	12/03/21	CHICAGO METROPOLITAN AGENCY	FY 2021/2022 CMAP CONTRIBUTION	FY2022--223	01/31/22	1,388.00	191898
01-20-67204	01/12/22	LAKE COUNTY CLERK	NOTARY PUBLIC FILING FEES-DRINKWIN	01122021	01/12/22	10.00	191942
01-20-67204	12/30/21	NATIONAL PELRA	NATIONAL PELRA MEMBERSHIP	1194	01/30/22	230.00	191948
01-20-67208	01/01/22	EMPLOYEE RESOURCE SYSTEMS, I	EMPLOYEE ASSISTANCE PROGRAM- Q1	ERS1500-IN	02/01/22	570.00	191932
01-20-77307	12/17/21	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	0229738	01/17/22	178.90	191896
01-20-77313	12/15/21	TRESSLER LLP	LEGAL SERVICES- NOV RETAINER	438913	12/31/21	4,462.50	191915
01-20-77313	12/15/21	TRESSLER LLP	LEGAL SERVICE NOV	438914	01/15/22	107.29	191915
01-20-77430	12/12/21	QUADIENT -POSTAGE	POSTAGE METER INK CARTRIDGE	121221	01/10/22	206.13	191911
01-20-77430	12/06/21	STAPLES ADVANTAGE	OFFICE SUPPLIES- BATTERIES, NOTE P	8064503617	01/05/22	76.96	191914
01-20-77430	12/20/21	STAPLES ADVANTAGE	OFFICE SUPPLIES- NAPKINS, PLATES,	8064654974	01/19/22	39.09	191959
01-20-77511	12/20/21	PADDOCK PUBLICATIONS, INC.	DAILY HERALD- 12/20/21-12/18/22	12202021	01/20/22	203.80	191953
01-20-77515	01/01/22	GROOT RECYCLING & WASTE SERV	GARBAGE COLLECTION- JANUARY	8229405	01/31/22	91,145.39	191936
01-20-77519	12/31/20	WEST INSURANCE AGENCY	RISK MANAGEMENT RENEWAL CY2022	727160	01/30/21	121,463.25	191919
01-20-77706	12/13/21	CITIZENS COMMERCIAL BANK	FLOWERS,IAPPO MEMBERSHIP, ON THE S	12132021	12/31/21	570.00	105
01-20-77706	12/30/21	ILLINOIS STATE POLICE, OFFEN	SOR PAYMENTS- DEL- RIO,BOSI,LARSON	12302021	01/12/22	93.00	191938
01-20-77706	12/09/21	J.J. KELLER & ASSOCIATES, IN	LABOR LAW POSTER ANNUAL MEMBERSHIP	9106546212	01/12/22	163.05	191939
01-20-77706	12/30/21	OFFICE OF IL ATTORNEY GENERA	SOR PAYMENTS- DEL-RIO, BOSI, LARSO	12302021	01/12/22	93.00	191951
01-20-77706	12/30/21	OFFICE OF ILLINOIS STATE TRE	SOR PAYMENTS, DEL-RIO, BOSI, LARSO	01012022	01/11/22	15.50	191952
01-20-77706	01/01/22	PAPER TIGER DOCUMENT SOLUTIO	SHREDDING CONSOLE	01012022	02/01/22	39.00	191954
01-20-77903	01/28/22	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE 12/28/21	610000232652	01/28/22	43.40	191925
01-20-77903	01/01/22	CLEAN NET	VH CLEANING SERVICE- JAN	CH10053789	02/01/22	467.64	191929
01-20-88202	12/14/21	COMCAST CABLE	INTERNET SERVICE 12/21/21-01/20/22	12152021	01/11/22	153.35	106
01-20-88204	12/28/21	VERIZON WIRELESS	CELLULAR SERVICE 10/29/21-11/28/21	983898010	12/20/21	127.01	110
01-20-88204	12/28/21	VERIZON WIRELESS	CELLULAR SERVICE 11/29/21-12/28/21	9896139108	01/20/22	127.01	110
01-20-99107	12/13/21	CITIZENS COMMERCIAL BANK	DOMAIN NAME RENEWAL- SHIELDS	0193071321	12/31/21	148.00	105
Total For Dept 20 ADMINISTRATION						222,166.27	
Dept 40 POLICE DEPARTMENT							
01-40-67202	12/09/21	DAVIS & STANTON	STAR MOUNTINGS	143510	01/09/22	44.00	191903
01-40-67202	12/14/21	RAY O'HERRON CO., INC.	UNIFORMS-NEW HIRE TAMBURRINO	2162122-IN	01/14/22	57.98	191913
01-40-67202	12/15/21	RAY O'HERRON CO., INC.	UNIFORMS-NEW HIRE LYONS	2162461-IN	01/15/22	372.97	191913
01-40-67202	12/16/21	GALLS, LLC	G-FORCE VEST(4)-AKEY	020022074	01/15/22	2,961.95	191934
01-40-67202	12/10/21	GALLS, LLC	POCKET SHIRT(2)-AKEY	019966958	01/09/22	35.17	191934
01-40-67202	12/20/21	GALLS, LLC	VALSETZ,ADJUSTABLE HAT-MOLIDOR	020039028	01/19/22	134.08	191934
01-40-67202	12/15/21	GALLS, LLC	CARGO PANTS-HERNANDEZ	020003156	01/14/22	59.59	191934
01-40-67202	12/20/21	GALLS, LLC	FACE SHIELD,TACTICAL CUT BALLISTIC	020040377	01/19/22	339.75	191934
01-40-67202	12/21/21	GALLS, LLC	SPEED PLATE(4)-AKEY	020055666	01/20/22	392.95	191934
01-40-67202	01/03/22	RAY O'HERRON CO., INC.	STREETSHIRT- SGT STEVENS	2165700	02/03/22	72.99	191957
01-40-67202	12/28/21	RAY O'HERRON CO., INC.	UNIFORMS NEW HIRE LYONS	2165000	01/28/22	58.98	191957
01-40-67202	12/22/21	RAY O'HERRON CO., INC.	UNIFORMS NEW HIRE TAMBURRINO	2164110	01/22/22	413.96	191957
01-40-67204	12/13/21	CITIZENS COMMERCIAL BANK	ANNUAL DUES LAKE COUNTY CHIEFS OF	0193-121321	12/20/21	50.00	105
01-40-67204	12/20/21	LCJOA-LK CO JUVENILE OFC ASS	JUVENILE TRAINING-SGT CHENY,DET AL	12202021	01/20/22	60.00	191910

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-67208	12/13/21	CITIZENS COMMERCIAL BANK	TRAINING-CRIICAL INCIDENTS/ITOA/ER	4734-12132021	01/04/22	1,795.00	105
01-40-67208	12/14/21	NORTH EAST MULTI-REGIONAL	BREACHPOINT-CMD MOLIDOR, OFC HERNAN	295947	01/14/22	75.00	191950
01-40-77311	12/15/21	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR-NOV	12152021	01/15/22	3,681.25	191909
01-40-77402	12/06/21	KIESLER POLICE SUPPLY	2 CASE SPEER LAWMAN 40 S&W	IN178775	01/05/22	506.00	191906
01-40-77430	12/06/21	QUILL CORPORATION	POST-ITS	21433749	01/05/22	5.95	191912
01-40-77430	12/08/21	QUILL CORPORATION	LANDYARD J-HOOK	21484663	01/07/22	80.02	191912
01-40-77430	12/07/21	QUILL CORPORATION	FOLDER LABEL&TABS	21470804	01/06/22	36.87	191912
01-40-77434	12/09/21	ACE HARDWARE	MINI AUTOMOTIVE BULB	131685/2	01/09/22	6.99	191893
01-40-77440	12/03/21	CLASSIC PRINTERY	BUSINESS CARDS	101189	01/03/22	120.00	191899
01-40-77501	12/25/21	VERIZON WIRELESS	MDT BROADBAND- 11/26/2021 - 12/25/	9895964072	01/17/22	608.29	191964
01-40-77511	01/01/22	TRANS UNION RISK & ALTERNATI	INVESTIGATION TOOL-DECEMBER	7602012021121	02/01/22	86.00	191962
01-40-77901	12/02/21	ALL AMERICAN EXTERIOR SOLUTI	PD LEAK REPAIR	38930	01/02/22	445.00	191894
01-40-77901	12/14/21	FOUNDATION BUILDING MATERIAL	CEILING TILES-PD	47169269-00	01/31/22	85.60	191905
01-40-77903	12/16/21	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 12/16/21	610000227754	01/10/22	17.18	191895
01-40-77903	12/30/21	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 12/30/21	014077903	01/10/22	17.18	191925
01-40-77903	01/01/22	CLEAN NET	PD/PW CLEANING SERVICE-JAN	CHI0053790	02/01/22	485.50	191929
01-40-88018	12/05/21	KONICA MINOLTA	COPIER USAGE 11/6/2021-12/5/2021	9008240979	01/04/22	36.92	191907
01-40-88202	12/22/21	COMCAST CABLE	INTERNET SERVICE 12/29/21-01/28/22	12222021	01/22/22	98.17	108
01-40-88204	12/28/21	VERIZON WIRELESS	CELLULAR SERVICE 10/29/21-11/28/21	983898010	12/20/21	647.25	110
01-40-88204	12/28/21	VERIZON WIRELESS	CELLULAR SERVICE 11/29/21-12/28/21	9896139108	01/20/22	647.25	110
01-40-88402	12/23/21	WEX BANK	GAS & OIL USAGE- DECEMBER	76939062	01/14/22	3,499.50	111
01-40-88402	12/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE- DECEMBER	77294010	01/31/22	327.23	112
01-40-88404	12/03/21	ENTERPRISE FM TRUST	VEHICLE MAINTANENCE AND REPAIR	FBN4354588	12/20/21	222.13	191904
01-40-88406	12/03/21	ENTERPRISE FM TRUST	VEHICLE MAINTANENCE AND REPAIR	FBN4354588	12/20/21	126.00	191904
Total For Dept 40 POLICE DEPARTMENT						18,710.65	
Dept 60 PUBLIC WORKS							
01-60-67202	12/13/21	CITIZENS COMMERCIAL BANK	LED DRIVERS, DAN C BOOTS, EDER JEA	121321	01/12/22	367.94	105
01-60-67202	12/28/21	TALKING TEES	UNIFORMS-PRINTING ON 15 ITEMS	35583	01/27/22	45.60	191961
01-60-77307	12/17/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	0229735	01/17/22	223.61	191896
01-60-77307	12/28/21	ST. JOHN-MITTELHAUSER & ASSO	VALENTIN DR RETENTION POND WATER S	TG13853	01/27/22	2,569.55	191958
01-60-77901	11/23/21	AMERICAN GARAGE FLOOR SYSTEM	REPAIR TO SHOP FLOORS	693	12/22/21	6,370.00	191922
01-60-77901	01/03/22	CHAIN O'LAKES LUMBER	B&G MAINT/REPAIR-MAILBOX POSTS	43596	02/02/22	32.00	191927
01-60-77901	12/22/21	MENARDS FOX LAKE	B&G MAINT/REPAIR-VH FLOOD LIGHT	8420	01/21/22	9.90	3
01-60-77903	12/16/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 12/16/21	610000227752	01/15/22	7.11	191895
01-60-77903	12/28/21	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI 0424950	01/27/22	559.30	191921
01-60-77903	12/30/21	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-PW MATS	6100002338787	01/29/22	7.11	191925
01-60-77903	12/30/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 12/30/21	610000233877	01/29/22	7.11	191925
01-60-77903	01/01/22	CLEAN NET	PD/PW CLEANING SERVICE-JAN	CHI0053790	02/01/22	242.75	191929
01-60-77903	12/31/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	483183	01/30/22	1,247.87	191963
01-60-77907	12/25/21	ACE HARDWARE	B&G SUPPLIES-PW	122521	01/24/22	78.92	191920
01-60-77907	12/16/21	MENARDS FOX LAKE	B&G SUPPLIES-REBATE, HEX HEAD, COR	8031	01/15/22	13.86	3
01-60-88202	12/22/21	COMCAST CABLE	INTERNET SERVICE 12/29/21-01/28/22	12222021	01/22/22	49.09	108
01-60-88204	12/28/21	VERIZON WIRELESS	CELLULAR SERVICE 10/29/21-11/28/21	983898010	12/20/21	42.14	110
01-60-88204	12/28/21	VERIZON WIRELESS	CELLULAR SERVICE 11/29/21-12/28/21	9896139108	01/20/22	42.14	110
01-60-88216	01/01/22	COMED	ELECTRIC SERVICE NOV & DEC	12-2021	01/11/22	15.74	109
01-60-88216	12/28/21	COMED	ELECTRIC SERVICE NOV & DEC	12-21	02/28/22	7,144.36	191930
01-60-88402	12/23/21	WEX BANK	GAS & OIL USAGE- DECEMBER	76939062	01/14/22	367.61	111
01-60-88402	01/03/22	MANSFIELD OIL COMPANY	DIESEL FUEL	22882339	02/02/22	1,158.11	191946
01-60-88402	01/11/22	MANSFIELD OIL COMPANY	DIESEL FUEL	22906413	02/10/22	284.91	191946
01-60-88402	01/11/22	MANSFIELD OIL COMPANY	DIESEL FUEL	22906415	02/10/22	150.05	191946
01-60-88402	01/11/22	MANSFIELD OIL COMPANY	DIESEL FUEL	22906536	02/10/22	976.74	191946
01-60-88404	11/30/21	LAKESIDE INTERNATIONAL LLC	REPAIRS TO TRUCK 44	2054465C	12/29/21	1,670.72	191908

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-88404	01/06/22	ANTIOCH AUTO PARTS	VEHICLE REPAIR-REPLACEMENT PARTS	091940	02/05/22	206.05	191923
01-60-88404	01/10/22	R.A. ADAMS ENTERPRISES INC.	VEHICLE REPAIRS-STROBE LIGHT #43	S048959	02/09/22	26.25	191956
01-60-88405	01/04/22	ANTIOCH AUTO PARTS	EQUIP REPAIR/MAINT-#60 SPREADER LI	091051	02/03/22	8.78	191923
01-60-88405	12/30/21	ATLAS BOBCAT LLC	EQUIP REPAIR/MAINT-RL10 BOBTACH RE	719978	01/29/22	115.10	191924
01-60-88405	01/10/22	JAY-R'S STEEL & WELDING, INC	EQUIP REPAIR/MAINT-FIX #54 WING PL	17635	02/09/22	175.00	191940
01-60-88405	01/03/22	MIDWEST HOSE AND FITTINGS, I	EQUIP REPAIR/MAINT-HOSE ASSY FOR P	215038	02/02/22	72.05	191947
01-60-88406	12/03/21	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE MANAGEMENT	FBN4360651	01/02/22	33.00	191904
01-60-99107	12/17/21	BAXTER & WOODMAN, INC.	GIS CONSULTING SERVICES	0229742	01/17/22	51.67	191896
01-60-99210	12/13/21	CITIZENS COMMERCIAL BANK	LED DRIVERS, DAN C BOOTS, EDER JEA	121321	01/12/22	551.74	105
01-60-99210	12/17/21	UMB DENSTOCK	STREET LIGHT REPAIR	4720	01/16/22	1,240.00	191917
01-60-99210	12/22/21	UMB DENSTOCK	STREET LIGHT REPAIR	4728	01/21/22	155.00	191917
01-60-99210	12/25/21	ACE HARDWARE	B&G SUPPLIES-PW	122521	01/24/22	30.58	191920
01-60-99210	01/05/22	STEINER ELECTRIC COMPANY	STREET LIGHT REPAIR	S007057308.001	02/04/22	136.16	191960
Total For Dept 60 PUBLIC WORKS						26,485.62	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67202	12/13/21	CITIZENS COMMERCIAL BANK	IACE TRAINING/CAMERA BATTERY/LAKE	8850-121321	01/05/22	44.95	105
01-70-67208	12/13/21	CITIZENS COMMERCIAL BANK	IACE TRAINING/CAMERA BATTERY/LAKE	8850-121321	01/05/22	54.67	105
01-70-77313	12/15/21	TRESSLER LLP	LEGAL SERVICE NOV	438914	01/15/22	38.21	191915
01-70-77313	12/31/21	DAVID G. ETERNO	ADJUDICATION HEARING OFFICER	12850	01/31/22	262.50	191931
01-70-77430	12/13/21	CITIZENS COMMERCIAL BANK	FLOWERS,IAPPO MEMBERSHIP, ON THE S	12132021	12/31/21	29.94	105
01-70-77537	12/13/21	CITIZENS COMMERCIAL BANK	IACE TRAINING/CAMERA BATTERY/LAKE	8850-121321	01/05/22	7.50	105
01-70-77537	01/07/22	LAKE COUNTY IL RECORDER	LAKE COUNTY RECORDER	2002	02/07/22	62.00	191943
01-70-88204	12/28/21	VERIZON WIRELESS	CELLULAR SERVICE 10/29/21-11/28/21	983898010	12/20/21	62.01	110
01-70-88204	12/28/21	VERIZON WIRELESS	CELLULAR SERVICE 11/29/21-12/28/21	9896139108	01/20/22	62.01	110
01-70-88402	12/23/21	WEX BANK	GAS & OIL USAGE- DECEMBER	76939062	01/14/22	231.24	111
01-70-88406	01/05/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	FBN4369829	02/04/22	92.34	191933
Total For Dept 70 COMMUNITY DEVELOPMENT						947.37	
Total For Fund 01 GENERAL FUND						268,666.89	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	12/17/21	BAXTER & WOODMAN, INC.	2021 MFT CONSTRUCTION SERVICES	0229711	01/17/22	968.35	191896
Total For Dept 60 PUBLIC WORKS						968.35	
Total For Fund 10 MOTOR FUEL TAX FUND						968.35	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	12/17/21	BAXTER & WOODMAN, INC.	2021 MISC HMA PATCHING - DESIGN &	0229756	01/17/22	3,705.55	191896
35-20-77307	12/17/21	BAXTER & WOODMAN, INC.	2021 MFT DESIGN	0229708	01/17/22	77.65	191896
35-20-88801	12/17/21	BAXTER & WOODMAN, INC.	MISC CONCRETE CONSTRUCTION SERVICE	0229729	01/17/22	1,832.21	191896
35-20-88801	12/17/21	BAXTER & WOODMAN, INC.	NIPPERSINK/WILSON MULTI-USE PATH P	0229770	01/17/22	220.62	191896
35-20-88801	12/17/21	BAXTER & WOODMAN, INC.	METRA ROW VACATION PLAT & SURVEY	0229769	01/17/22	2,018.64	191896
Total For Dept 20 ADMINISTRATION						7,854.67	
Total For Fund 35 CAPITAL PROJECTS FUND						7,854.67	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	01/12/22	GOLDTREE REALTY	UB refund for account: 0113130300-	01/12/2022	01/19/22	9.28	191935
50-00-22498	01/12/22	IAN SYMONS	UB refund for account: 0142005300-	01/12/2022	01/19/22	36.23	191937

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Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
Total For Dept 00 BALANCE SHEET ITEMS						45.51	
Dept 60 PUBLIC WORKS							
50-60-67202	12/13/21	CITIZENS COMMERCIAL BANK	LED DRIVERS, DAN C BOOTS, EDER JEA	121321	01/12/22	367.91	105
50-60-67202	12/28/21	TALKING TEES	UNIFORMS-PRINTING ON 15 ITEMS	35583	01/27/22	45.60	191961
50-60-77313	12/15/21	TRESSLER LLP	LEGAL SERVICES- NOV RETAINER	438913	12/31/21	1,487.50	191915
50-60-77428	12/23/21	CORE & MAIN	METER REPLACEMENT REGISTERS	0306790	01/22/22	1,340.00	191902
50-60-77519	12/31/20	WEST INSURANCE AGENCY	RISK MANAGEMENT RENEWAL CY2022	727160	01/30/21	40,487.75	191919
50-60-77547	12/30/21	PDC LABORATOIRES, INC.	ROUTINE WATER SAMPLES	19495215	01/29/22	240.00	191955
50-60-77901	11/23/21	AMERICAN GARAGE FLOOR SYSTEM	REPAIR TO SHOP FLOORS	693	12/22/21	6,370.00	191922
50-60-77901	12/31/21	M.E. SIMPSON COMPANY, INC.	VALVE EXERCISING PROGRAM	37912	01/30/22	19,883.00	191945
50-60-77901	12/22/21	MENARDS FOX LAKE	B&G MAINT/REPAIR-VH FLOOD LIGHT	8420	01/21/22	9.90	3
50-60-77903	12/16/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 12/16/21	610000227752	01/15/22	7.11	191895
50-60-77903	12/17/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM-PW 80 GEN. MINOR SERV	PSV263562	01/16/22	320.00	191897
50-60-77903	12/30/21	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-PW MATS	6100002338787	01/29/22	7.11	191925
50-60-77903	12/30/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 12/30/21	610000233877	01/29/22	7.11	191925
50-60-77903	01/04/22	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PU	010420222	02/04/22	170.79	191926
50-60-77903	01/01/22	CLEAN NET	PD/PW CLEANING SERVICE-JAN	CHI0053790	01/01/22	242.75	191929
50-60-77903	12/31/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	483183	02/30/22	1,247.87	191963
50-60-77907	12/13/21	CITIZENS COMMERCIAL BANK	LED DRIVERS, DAN C BOOTS, EDER JEA	121321	01/12/22	15.98	105
50-60-77907	12/25/21	ACE HARDWARE	B&G SUPPLIES-PW	122521	01/24/22	41.86	191920
50-60-77907	12/16/21	MENARDS FOX LAKE	B&G SUPPLIES-REBATE, HEX HEAD, COR	8031	01/15/22	13.36	3
50-60-88101	12/17/21	BAXTER & WOODMAN, INC.	AWIA - EMERGENCY RESPONSE PLAN	0229670	01/17/22	733.12	191896
50-60-88101	12/17/21	BAXTER & WOODMAN, INC.	WATER SYSTEM MASTER PLAN UPDATE -	0229751	01/17/22	1,998.82	191896
50-60-88202	12/22/21	COMCAST CABLE	INTERNET SERVICE 12/29/21-01/28/22	12222021	01/22/22	49.09	108
50-60-88204	12/28/21	VERIZON WIRELESS	CELLULAR SERVICE 10/29/21-11/28/21	983898010	12/20/21	42.13	110
50-60-88204	12/28/21	VERIZON WIRELESS	CELLULAR SERVICE 11/29/21-12/28/21	9896139108	01/20/22	42.13	110
50-60-88206	12/21/21	DIRECT ENERGY	ELECTRIC SERVICE- NOVEMBER & DECEM	12-2021	12/05/21	3,179.56	107
50-60-88206	12/27/21	COMED	ELECTRIC SERVICE NOV & DEC	122021	01/03/22	438.07	191900
50-60-88206	12/28/21	COMED	ELECTRIC SERVICE NOV & DEC	12-21	02/28/22	1,761.54	191930
50-60-88208	01/27/22	NICOR GAS	NICOR GAS - DECEMBER	12202021	02/11/22	632.85	191949
50-60-88210	01/04/22	CENTRAL LAKE COUNTY	JAWA EXPENSES - WATER USAGE 12/01-	01042022	02/04/22	49,131.46	191926
50-60-88212	01/05/22	LAKE COUNTY PUBLIC WORKS	DEC SEWER FEES	01022022	02/05/22	97,626.71	191944
50-60-88214	01/01/22	LAKE COUNTY PUBLIC WORKS	DEC EXCESS FACILITY FEES	01052022	02/01/22	9,288.91	191944
50-60-88402	12/23/21	WEX BANK	GAS & OIL USAGE- DECEMBER	76939062	01/14/22	367.62	111
50-60-88402	01/03/22	MANSFIELD OIL COMPANY	DIESEL FUEL	22882339	02/02/22	1,158.10	191946
50-60-88402	01/11/22	MANSFIELD OIL COMPANY	DIESEL FUEL	22906413	02/10/22	284.90	191946
50-60-88402	01/11/22	MANSFIELD OIL COMPANY	DIESEL FUEL	22906415	02/10/22	150.05	191946
50-60-88402	01/11/22	MANSFIELD OIL COMPANY	DIESEL FUEL	22906536	02/10/22	976.73	191946
50-60-88404	11/30/21	LAKESIDE INTERNATIONAL LLC	REPAIRS TO TRUCK 44	2054465C	12/29/21	1,670.71	191908
50-60-88404	01/06/22	ANTIOCH AUTO PARTS	VEHICLE REPAIR-REPLACEMENT PARTS	091940	02/05/22	206.04	191923
50-60-88404	01/10/22	R.A. ADAMS ENTERPRISES INC.	VEHICLE REPAIRS-STROBE LIGHT #43	S048959	02/09/22	26.25	191956
50-60-88405	12/30/21	ATLAS BOBCAT LLC	EQUIP REPAIR/MAINT-RL10 BOBTACH RE	719978	01/29/22	115.09	191924
50-60-88406	12/03/21	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE MANAGEMENT	FBN4360651	01/02/22	33.00	191904
50-60-99101	12/17/21	CONCENTRIC INTEGRATION LLC	REPLACE SOFT STARTER ON BOOSTER PU	0229766	01/17/22	1,267.00	191901
50-60-99107	12/17/21	BAXTER & WOODMAN, INC.	GIS CONSULTING SERVICES	0229742	01/17/22	51.68	191896
50-60-99204	12/17/21	WATER PRODUCTS - AURORA	B&G SUPPLIES-CURB ARCH FOR WATER S	0307173	01/16/22	586.05	191918
50-60-99208	12/17/21	BAXTER & WOODMAN, INC.	CEDAR LAKE RD LIFT STATION REMODEL	0229720	01/17/22	9,513.23	191896
Total For Dept 60 PUBLIC WORKS						253,636.44	
Total For Fund 50 WATER/SEWER FUND						253,681.95	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77903	12/31/21	KAPLAN PAVEMENT SERVICES	METRA LOT SNOW & ICE SERVICES	28723	01/30/22	5,562.00	191941
51-60-88206	12/28/21	COMED	ELECTRIC SERVICE NOV & DEC	12-21	02/28/22	65.70	191930
Total For Dept 60 PUBLIC WORKS						<u>5,627.70</u>	
Total For Fund 51 COMMUTER PARKING LOT FUND						<u>5,627.70</u>	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-88024	12/09/21	ULTRA STROBE COMMUNICATIONS	SQUAD 51 KEYBOARD	080115	01/09/22	304.95	191916
61-40-99117	12/13/21	CITIZENS COMMERCIAL BANK	TRAINING-CRICAL INCIDENTS/ITOA/ER	4734-12132021	01/04/22	(10.38)	105
Total For Dept 40 POLICE DEPARTMENT						<u>294.57</u>	
Total For Fund 61 TECHNOLOGY REPLACEMENT						<u>294.57</u>	
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
62-20-88801	12/18/21	CHICAGO SIGN GROUP	VILLAGE ENTRANCE SIGN	1617	01/18/22	1,300.04	191928
Total For Dept 20 ADMINISTRATION						<u>1,300.04</u>	
Dept 40 POLICE DEPARTMENT							
62-40-88018	12/13/21	CITIZENS COMMERCIAL BANK	TRAINING-CRICAL INCIDENTS/ITOA/ER	4734-12132021	01/04/22	2.98	105
Total For Dept 40 POLICE DEPARTMENT						<u>2.98</u>	
Total For Fund 62 BUILDING REPLACEMENT						<u>1,303.02</u>	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22426	12/17/21	BAXTER & WOODMAN, INC.	LOMELI PARKING LOT PLAN RVM 2021 (0229715	01/17/22	134.17	191896
83-00-22557	12/17/21	BAXTER & WOODMAN, INC.	VILLAGE PROPERTY WILSON RD AT IL R	0229699	01/17/22	380.79	191896
83-00-22711	12/17/21	BAXTER & WOODMAN, INC.	EARLY CHILDHOOD LEARNING CTR PLN R	0229725	01/17/22	313.04	191896
83-00-22712	12/17/21	BAXTER & WOODMAN, INC.	NATURE WALK MONTESSORI- PH 3	0229768	01/17/22	18.48	191896
83-00-22713	12/17/21	BAXTER & WOODMAN, INC.	CAMBRIDGE COURTS NEW SALES OFFICE	0229760	01/17/22	89.44	191896
83-00-22714	12/17/21	BAXTER & WOODMAN, INC.	POWELL SKI HILL PLAN RVW	0229771	01/17/22	626.06	191896
Total For Dept 00 BALANCE SHEET ITEMS						<u>1,561.98</u>	
Total For Fund 83 BUILDERS ESCROW						<u>1,561.98</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 01 GENERAL FUND			268,666.89	
			Fund 10 MOTOR FUEL TAX FUND			968.35	
			Fund 35 CAPITAL PROJECTS FUND			7,854.67	
			Fund 50 WATER/SEWER FUND			253,681.95	
			Fund 51 COMMUTER PARKING LOT FUND			5,627.70	
			Fund 61 TECHNOLOGY REPLACEMENT			294.57	
			Fund 62 BUILDING REPLACEMENT			1,303.02	
			Fund 83 BUILDERS ESCROW			1,561.98	
			Total For All Funds:			<hr/> 539,959.13	

Check Register Report For Village Of Round Lake
For Check Dates 12/01/2021 to 12/28/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
12/21/2021	A	EFT476	BLUE CROSS BLUE SHIELD OF ILLINOIS	61,373.18	61,373.18	0.00	Open
12/28/2021	A	EFT488	FIDELITY SECURITY LIFE - EYE MED	454.91	454.91	0.00	Open
12/08/2021	A	EFT472	HSA-VILLAGE CONTRIB	2,333.28	2,333.28	0.00	Open
12/21/2021	A	EFT485	PRINCIPAL LIFE INSURANCE COMPANY	5,034.37	5,034.37	0.00	Open
Totals:			Number of Checks: 004	69,195.74	69,195.74	0.00	
Total Physical Checks:							
Total Check Stubs:			4				