

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$349,015.29

Russell S. Kraly, Village President

ATTEST:

Deborah Perlino - Village Clerk

Date: February 7, 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	01/31/22	BENJAMIN JECKEL	UB refund for account: 0115500000-0	01/31/2022	02/07/22	22.85	191972
01-00-22498	01/31/22	JILL FORD	UB refund for account: 0131150000-0	01/31/2022	02/07/22	19.93	191992
01-00-22498	01/31/22	KATHLEEN MONKS	UB refund for account: 0128390000-0	01/31/2022	02/07/22	24.00	191996
01-00-22498	01/31/22	TREVOR ROATH	UB refund for account: 0134310100-0	01/31/2022	02/07/22	4.82	192025
Total For Dept 00 BALANCE SHEET ITEMS						71.60	
Dept 20 ADMINISTRATION							
01-20-67204	01/13/22	CITIZENS COMMERCIAL BANK	VILLAGE APPAREL, VILLAGE TRUSTEE AP	4724-011322	02/14/22	250.00	113
01-20-67204	01/31/22	ILLINOIS MUNICIPAL LEAGUE	IML MEMBERSHIP DUES- 2022	013122	02/28/22	1,500.00	191987
01-20-67208	01/13/22	CITIZENS COMMERCIAL BANK	MANAGEMENT TEAM BREAKFAST, JANUARY	0207011321	02/13/22	136.32	113
01-20-77307	01/21/22	BAXTER & WOODMAN, INC.	RQST FOR SERVICE- ADMIN 2021	0230702	02/21/22	134.17	191971
01-20-77440	01/13/22	CITIZENS COMMERCIAL BANK	RECOGNITION GIFT CARDS, W2,1999 TA	8228-011322	02/14/22	265.68	113
01-20-77515	02/01/22	GROOT RECYCLING & WASTE SERVIC	GARBAGE COLLECTION- FEBUARY	8385456T096	02/28/22	93,830.00	191985
01-20-77519	01/13/22	CITIZENS COMMERCIAL BANK	GAS DETECTOR	8850011322	02/10/22	116.49	113
01-20-77519	01/28/22	WEST INSURANCE AGENCY	NURSE TRIAGE- MURPHY & CHENEY	736698	02/02/22	160.00	192029
01-20-77706	01/13/22	CITIZENS COMMERCIAL BANK	VILLAGE APPAREL, VILLAGE TRUSTEE AP	4724-011322	02/14/22	539.90	113
01-20-77706	01/13/22	CITIZENS COMMERCIAL BANK	RECOGNITION GIFT CARDS, W2,1999 TA	8228-011322	02/14/22	271.80	113
01-20-77903	01/11/22	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE 01/11/2022	610000238786	02/11/22	43.40	191969
01-20-77903	01/25/22	AUCA CHICAGO MC LOCKBOX	VH MAT SERCIVE 01/25/2022	610000244816	02/25/22	43.40	191969
01-20-77903	02/01/22	CLEAN NET	VH CLEANING SERVICE- FEB	CH10054078	02/28/22	467.64	191979
01-20-88018	01/13/22	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 12	27957420	02/13/22	345.32	191975
01-20-88202	01/14/22	COMCAST CABLE	INTERNET SERVICE 01/21/22-02/20/22	01242022	02/14/22	156.85	114
01-20-88202	01/15/22	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 01/15/22-02/14/22	0100531320-251-6	02/09/22	952.67	192007
01-20-99107	01/06/22	DELL INC.	MICROSOFT ENTERPRISE RENEWAL YEAR 1	10550139	02/01/22	10,470.83	191965
01-20-99107	01/13/22	CITIZENS COMMERCIAL BANK	MANAGEMENT TEAM BREAKFAST, JANUARY	0207011321	02/13/22	14.99	113
01-20-99107	02/01/22	BS&A SOFTWARE	BS&A- ANNUAL SERVICE/SUPPORT FEE CU	01212022	02/28/22	2,668.00	191973
Total For Dept 20 ADMINISTRATION						112,367.46	
Dept 40 POLICE DEPARTMENT							
01-40-67202	12/21/21	GALLS, LLC	NIKE 8 IN BOOT-ALVA	020054090	01/20/22	165.35	191983
01-40-67202	12/22/21	GALLS, LLC	STREAMLIGHT, SOCKS-SCHMIDT	020064154	01/21/22	69.50	191983
01-40-67202	12/23/21	GALLS, LLC	SOCKS,CARRYING CASE,STRYKE PANT-D.C	020073851	01/22/22	222.38	191983
01-40-67202	12/28/21	GALLS, LLC	POLO,DEPUTY CHIEF POLICE BADGE-BELL	020086074	01/27/22	82.89	191983
01-40-67202	01/04/22	GALLS, LLC	VALSETZ,SHIRT,TRAUMA KIT,TACTICAL P.	020129431	02/03/22	337.79	191983
01-40-67202	01/05/22	GALLS, LLC	BELT-KLASK	0204141136	02/04/22	29.56	191983
01-40-67202	01/14/22	GALLS, LLC	POCKET TROUSERS-SCHMIDT	020206594	02/13/22	60.19	191983
01-40-67202	01/06/22	RAY O'HERRON CO., INC.	UNIFORMS NEW HIRE-TAMBURRINO	2166612	02/06/22	85.98	192017
01-40-67202	01/06/22	RAY O'HERRON CO., INC.	UNIFORMS NEW HIRE-LYONS	2166611	02/06/22	184.95	192017
01-40-67204	01/26/22	LAW ENFORCEMENT RECORDS MGRS (DUES&MEMBERSHIP-LERMI-C.BAKER	01262022	02/26/22	40.00	192005
01-40-67208	01/13/22	CITIZENS COMMERCIAL BANK	HDMI CABLES, WIRELESS MOUSE, COFFEE	4734-011322	01/24/22	61.52	113
01-40-67208	12/17/21	NORTHWESTERN UNIVERSITY	SUPERVISION OF POLICE PERSONNEL-R.R	19157	01/17/22	1,000.00	192014
01-40-67208	01/25/22	NORTHWESTERN UNIVERSITY	SUPERVISION OF POLICE PERSONNEL-K.S	19535	02/25/22	1,000.00	192014
01-40-67234	01/05/22	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN/ ZYGOWICZ	814442	02/05/22	56.00	191968
01-40-67234	01/03/22	INNOVATIVE CREDIT SOLUTIONS	CREDIT REPORT NEW HIRE	202201281	01/03/22	17.00	191990
01-40-77311	01/19/22	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR-DECEMBER	01192021	02/19/22	3,977.50	192003
01-40-77430	01/14/22	QUILL CORPORATION	DVDS,DVD PAPER SLEEVES,HAND SOAP	22352480	02/13/22	37.98	192016
01-40-77430	01/20/22	QUILL CORPORATION	FLASH DRIVES (3)	22499375	02/19/22	35.85	192016
01-40-77430	01/19/22	QUILL CORPORATION	FLASH DRIVES (2)	22453004	02/18/22	23.90	192016
01-40-77430	01/20/22	QUILL CORPORATION	DVDS,STENO BOOK,HIGHLIGHTERS	22485963	02/19/22	84.96	192016
01-40-77434	01/24/22	ACE HARDWARE	KEYS-COVENTRY GLEN APARTMENTS	132181/2	02/24/22	80.77	191966
01-40-77434	01/04/22	QUILL CORPORATION	GARBAGE BAGS,TOILET PAPER,PAPER TOW	22025455	02/03/22	318.94	192016
01-40-77434	01/14/22	QUILL CORPORATION	DVDS,DVD PAPER SLEEVES,HAND SOAP	22352480	02/13/22	17.79	192016
01-40-77505	01/04/22	CENCOM E 9-1-1	JANUARY 2022 INVOICE	82066	02/04/22	19,875.00	191977

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-77505	01/09/22	RICHARD'S CHICKEN & RIBS	PRISONER MEALS	JAN/2022	02/09/22	50.00	192019
01-40-77511	12/14/21	CRITICAL REACH, INC.	2022 APBNET ANNUAL SUPPORT	2185	01/14/22	385.00	191981
01-40-77706	01/13/22	CITIZENS COMMERCIAL BANK	PLAQUE OFFICER OF THE YEAR 2021 MUR	0193-011322	01/24/22	161.56	113
01-40-77706	01/13/22	CITIZENS COMMERCIAL BANK	HDMI CABLES, WIRELESS MOUSE, COFFEE	4734-011322	01/24/22	499.00	113
01-40-77716	01/21/22	THE BLUE LINE	POLICE OFFICER RECRUITMENT LISTING	42709	02/21/22	546.00	192022
01-40-77903	01/13/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 1/13/2022	610000239966	02/10/22	17.18	191969
01-40-77903	01/27/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 1/27/2022	610000245924	02/10/22	17.18	191969
01-40-77903	02/01/22	CLEAN NET	PD/PW CLEANING SERVICE-FEB	CHI0054079	03/01/22	485.50	191979
01-40-77903	11/01/21	VERTIV	ANNUAL CONTRACT FOR UPS POWER BATT	13037491	12/01/21	3,600.00	192028
01-40-88018	01/13/22	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 12	27957420	02/13/22	421.48	191975
01-40-88018	01/05/22	KONICA MINOLTA	COPIER USAGE 12/06/2021-01/05/2022	9008308627	02/04/22	31.68	191999
01-40-88202	01/22/22	COMCAST CABLE	INTERNET SERVICE- 1/29/22-2/28/22	01282022	02/22/22	98.17	114
01-40-88202	01/15/22	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 01/15/22-02/14/22	0100531320-251-6	02/09/22	479.60	192007
01-40-88402	01/23/22	WEX FLEET UNIVERSAL	GAS & OIL USAGE- JANUARY	77717486	02/14/22	4,640.83	116
01-40-88404	01/05/22	ENTERPRISE FM TRUST	VEHICLE MAINTANENCE AND REPAIR	FBN4366364	01/20/22	1,998.37	191982
01-40-88406	01/05/22	ENTERPRISE FM TRUST	VEHICLE MAINTANENCE AND REPAIR	FBN4366364	01/20/22	126.00	191982
01-40-99107	05/24/21	MUNICIPAL ELECTRONICS INC.	RADAR CERTIFICATION	068204	06/23/21	575.00	192012
Total For Dept 40 POLICE DEPARTMENT						41,998.35	
Dept 60 PUBLIC WORKS							
01-60-67206	10/15/21	MID-WEST TRUCKERS ASSOCIATION	CDL DRUG/ALCOHOL PROGRAM-ANNUAL RAN	P746296	01/31/22	266.00	192009
01-60-67234	11/01/21	ILLINOIS STATE POLICE	HIRING PROCESS-ALCANTAR-SEGURA	110121	01/15/22	15.00	191988
01-60-77307	01/21/22	BAXTER & WOODMAN, INC.	STORMWATER & GENERAL ENGINEERING 20	0230696	02/21/22	500.87	191971
01-60-77418	01/11/22	MORTON SALT	BULK ROCK SALT-99.15 TON	5402478338	02/10/22	6,936.53	192011
01-60-77901	01/17/22	PETER BAKER & SON CO	B&G MAINT/REPAIR-1.35 HIGH PERF PAT	36555	02/16/22	182.25	192015
01-60-77901	01/17/22	PETER BAKER & SON CO	B&G MAINT/REPAIR-2.03 HMA	36558	02/16/22	107.59	192015
01-60-77901	01/14/22	STEINER ELECTRIC COMPANY	B&G MAINT/REPAIR-PW SHOP CEILING FA	S007065293.001	02/13/22	71.73	192020
01-60-77901	01/12/22	TOPTEC HEATING, COOLING	SERVICE CALL-PW FRONT OFFICE	47562	02/11/22	55.00	192024
01-60-77901	01/20/22	UMBENSTOCK	B&G MAINT/REPAIR-RE-SPLICE PW GROUN	4748	02/19/22	91.36	192027
01-60-77903	01/01/22	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI 0427147	02/01/22	737.04	191967
01-60-77903	01/24/22	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI 0428226	02/23/22	559.30	191967
01-60-77903	11/18/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 11/18/2021	610000215191	12/17/21	7.11	191969
01-60-77903	01/27/22	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-PW MATS 012722	610000245923	02/26/22	7.11	191969
01-60-77903	02/01/22	CLEAN NET	PD/PW CLEANING SERVICE-FEB	CHI0054079	03/01/22	242.75	191979
01-60-77903	01/02/22	LANDSCAPE CONCEPTS MANAGEMENT,	SNOW PLOWING IN OLD TOWN	14484	02/01/22	1,643.45	192004
01-60-77907	01/26/22	MENARDS FOX LAKE	B&G SUPPLIES-BINS, GLOVES, WRENCH, '	10492	02/25/22	28.95	192006
01-60-77907	12/10/21	MENARDS FOX LAKE	B&G SUPPLIES-RETURN-TAPE MEAS. & GF	7694	01/09/22	(41.78)	Multiple
01-60-88024	01/05/22	WINTER EQUIPMENT COMPANY	PLOW MARKERS	IV50306	02/04/22	109.61	192030
01-60-88202	01/22/22	COMCAST CABLE	INTERNET SERVICE- 1/29/22-2/28/22	01282022	02/22/22	49.09	114
01-60-88202	01/15/22	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 01/15/22-02/14/22	0100531320-251-6	02/09/22	239.80	192007
01-60-88402	01/23/22	WEX FLEET UNIVERSAL	GAS & OIL USAGE- JANUARY	77717486	02/14/22	513.81	116
01-60-88404	01/05/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIR	FBN4369822	02/04/22	1,160.34	191982
01-60-88405	01/26/22	HYDRAULIC SERVICES & REPAIRS	EQUIP REPAIR/MAINT-#54 WING PLOW RE	370178	02/25/22	360.00	191986
01-60-88405	01/03/22	MONROE TRUCK EQUIPMENT, INC.	EQUIP REPAIR/MAINT-SENSOR & SPINNER	8484	02/02/22	786.68	192010
01-60-88406	01/05/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIR	FBN4369822	02/04/22	116.45	191982
01-60-88406	01/19/22	LAKESIDE INTERNATIONAL LLC	VEHICLES MAINT-ANNUAL PM #54	2054631	02/18/22	157.99	192002
Total For Dept 60 PUBLIC WORKS						14,904.03	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67234	01/05/22	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN	814651	01/31/22	56.00	191968
01-70-67234	01/01/22	ILLINOIS STATE POLICE	HIRING PROCESS - SKARBALUS	04537-012022	02/15/22	15.00	191988
01-70-77307	01/21/22	BAXTER & WOODMAN, INC.	REQUEST FOR SERVICE- COMMUNITY DEVE	0230699	02/21/22	568.43	191971
01-70-77310	01/13/22	LAKE COUNTY TREASURER	OUTSOURCED REVIEW & INSPECTIONS	280207103	02/12/22	103.14	192001

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77321	01/13/22	LAKE COUNTY TREASURER	OUTSOURCED REVIEW & INSPECTIONS	280207103	02/12/22	502.06	192001
01-70-77440	01/06/22	CLASSIC PRINTERY	PRINTING-BUS CARDS/NAME PLATE	101273	02/06/22	124.00	191978
01-70-88018	01/13/22	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 12	27957420	02/13/22	217.68	191975
01-70-88402	01/23/22	WEX FLEET UNIVERSAL	GAS & OIL USAGE- JANUARY	77717486	02/14/22	315.27	116
Total For Dept 70 COMMUNITY DEVELOPMENT						1,901.58	
Total For Fund 01 GENERAL FUND						171,243.02	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	01/21/22	BAXTER & WOODMAN, INC.	2021 MISC HMA PATCHING - DESIGN & C	0230715	02/21/22	161.48	191971
35-20-77307	01/21/22	BAXTER & WOODMAN, INC.	2021 MFT DESIGN	0230650	02/22/22	1,349.52	191971
35-20-77307	01/21/22	BAXTER & WOODMAN, INC.	WILDSPRING FAU PHASE II DESIGN ENGI	0230732	02/21/22	1,933.57	191971
35-20-88301	01/21/22	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMENT	0230645	02/21/22	7,177.42	191971
35-20-88801	01/21/22	BAXTER & WOODMAN, INC.	WETLAND MAINTENANCE AT 700 RAILROAD	0230676	02/21/22	2,550.00	191971
Total For Dept 20 ADMINISTRATION						13,171.99	
Total For Fund 35 CAPITAL PROJECTS FUND						13,171.99	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	01/31/22	BALDEV DESAI	UB refund for account: 0140260100-0	01/31/2022	02/07/22	125.59	191970
50-00-22498	01/31/22	BENJAMIN JECKEL	UB refund for account: 0115500000-0	01/31/2022	02/07/22	120.00	191972
50-00-22498	01/31/22	CAGAN MANAGEMENT GROUP	UB refund for account: 0134510200-0	01/31/2022	02/07/22	138.69	191974
50-00-22498	01/31/22	JASON ALLARD	UB refund for account: 0128990000-0	01/31/2022	02/07/22	131.31	191991
50-00-22498	01/31/22	JILL FORD	UB refund for account: 0131150000-0	01/31/2022	02/07/22	104.64	191992
50-00-22498	01/31/22	JOSHUA TOFF	UB refund for account: 0122450000-0	01/31/2022	02/07/22	179.35	191993
50-00-22498	01/31/22	KATHLEEN MONKS	UB refund for account: 0128390000-0	01/31/2022	02/07/22	126.00	191996
50-00-22498	01/31/22	KELLY LITTLE	UB refund for account: 0124990000-0	01/31/2022	02/07/22	125.00	191997
50-00-22498	01/31/22	KENNETH W SHEDIVY	UB refund for account: 0146880000-0	01/31/2022	02/07/22	132.42	191998
50-00-22498	01/31/22	TREVOR ROATH	UB refund for account: 0134310100-0	01/31/2022	02/07/22	2.20	192025
Total For Dept 00 BALANCE SHEET ITEMS						1,185.20	
Dept 60 PUBLIC WORKS							
50-60-67206	10/15/21	MID-WEST TRUCKERS ASSOCIATION	CDL DRUG/ALCOHOL PROGRAM-ANNUAL RAN	P746296	01/31/22	266.00	192009
50-60-77432	01/13/22	CITIZENS COMMERCIAL BANK	RECONGNITION GIFT CARDS, W2,1999 TA	8228-011322	02/14/22	7.38	113
50-60-77519	01/13/22	CITIZENS COMMERCIAL BANK	GAS DETECTOR	8850011322	02/10/22	38.83	113
50-60-77535	12/30/21	THIRD MILLENNIUM	OUTSOURCING WATER BILL- DECEMBER	27125	01/31/22	970.46	192023
50-60-77901	01/18/22	MENARDS FOX LAKE	B&G MAINT/REPAIR-FIX WELL 3 CEILING	9971	02/17/22	182.00	192006
50-60-77901	01/04/22	MID AMERICAN WATER OF WAUCONDA	PARTS FOR B-BOX & WATER MAIN REPAIR	246104W	02/03/22	1,517.10	192008
50-60-77901	01/14/22	STEINER ELECTRIC COMPANY	B&G MAINT/REPAIR-PW SHOP CEILING FA	S007065293.001	02/13/22	71.73	192020
50-60-77901	01/12/22	TOPTEC HEATING, COOLING	SERVICE CALL-PW FRONT OFFICE	47562	02/11/22	55.00	192024
50-60-77901	01/20/22	UMBENSTOCK	B&G MAINT/REPAIR-RE-SPLICE PW GROUN	4748	02/19/22	91.35	192027
50-60-77903	11/18/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 11/18/2021	610000215191	12/17/21	7.11	191969
50-60-77903	01/27/22	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-PW MATS 012722	610000245923	02/26/22	7.11	191969
50-60-77903	02/01/22	CLEAN NET	PD/PW CLEANING SERVICE-FEB	CHI0054079	03/01/22	242.75	191979
50-60-77907	01/21/22	MENARDS FOX LAKE	B&G SUPPLIES-SUPPLIES FOR METER DEM	10221	02/20/22	131.50	192006
50-60-77907	01/26/22	MENARDS FOX LAKE	B&G SUPPLIES-BINS, GLOVES, WRENCH,	10492	02/25/22	28.94	192006
50-60-77907	12/10/21	MENARDS FOX LAKE	B&G SUPPLIES-RETURN-TAPE MEAS. & GF	7694	01/09/22	(41.77)	Multiple
50-60-88101	01/21/22	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMENT	0230645	02/21/22	28,709.67	191971
50-60-88101	01/21/22	BAXTER & WOODMAN, INC.	REBID PANTHER TANK REPAINTING	0230639	02/21/22	1,467.06	191971
50-60-88101	01/21/22	BAXTER & WOODMAN, INC.	WATER SYSTEM MASTER PLAN UPDATE - 2	0230710	02/21/22	1,150.11	191971
50-60-88101	01/21/22	BAXTER & WOODMAN, INC.	2022 SANITARY SEWER REHAB - DESIGN	0230706	02/21/22	488.93	191971

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-88101	01/21/22	BAXTER & WOODMAN, INC.	AWIA - EMERGENCY RESPONSE PLAN	0230726	02/21/22	1,030.19	191971
50-60-88202	01/22/22	COMCAST CABLE	INTERNET SERVICE- 1/29/22-2/28/22	01282022	02/22/22	49.09	114
50-60-88202	01/15/22	METROPOLITAN TELECOMMUNICATIONS	TELEPHONE SERVICE 01/15/22-02/14/22	0100531320-251-6	02/09/22	239.79	192007
50-60-88206	01/24/22	DIRECT ENERGY	ELECTRIC SERVICE- DECEMBER & JANUAR	01-2022	02/09/22	3,665.95	115
50-60-88208	01/27/22	NICOR GAS	NICOR GAS- JANUARY	01312022	03/15/22	744.01	192013
50-60-88402	01/23/22	WEX FLEET UNIVERSAL	GAS & OIL USAGE- JANUARY	77717486	02/14/22	513.82	116
50-60-88404	01/05/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIR	FBN4369822	02/04/22	1,160.34	191982
50-60-88406	01/05/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIR	FBN4369822	02/04/22	116.45	191982
50-60-88406	01/19/22	LAKESIDE INTERNATIONAL LLC	VEHICLES MAINT-ANNUAL PM #54	2054631	02/18/22	157.99	192002
50-60-88412	01/19/22	RENTALS AND MORE, INC.	EQUIPMENT RENTAL-SCAFFOLDING FOR WE	61915	02/18/22	95.00	192018
50-60-99005	01/10/22	JULIE, INC.	2022 ANNUAL ASSESSMENT	2022-1538	02/09/22	2,409.24	191994
50-60-99101	01/21/22	CONCENTRIC INTEGRATION LLC	REPLACE SOFT STARTER ON BOOSTER PUM	0230720	02/21/22	9,249.10	191980
50-60-99101	01/25/22	CONCENTRIC INTEGRATION LLC	CEDAR LAKE PUMP STATION PLC UPGRADE	0231124	02/24/22	5,977.50	191980
50-60-99101	01/21/22	CONCENTRIC INTEGRATION LLC	2021-2022 TIME & MATERIALS SUPPPORT	0230662	02/21/22	242.25	191980
50-60-99204	01/12/22	MID AMERICAN WATER OF WAUCOND	WATER/SEWER REPAIRS-DUCTILE IRON FO	246180W	02/11/22	1,173.80	192008
50-60-99204	01/04/22	MID AMERICAN WATER OF WAUCOND	PARTS FOR B-BOX & WATER MAIN REPAIR	246104W	02/03/22	779.42	192008
50-60-99204	01/15/22	STEVE OLSEN TRANSIT	WATER/SEWER REPAIRS-GRADE 9 FOR MAI	5569	02/14/22	874.22	192021
50-60-99208	01/21/22	BAXTER & WOODMAN, INC.	CEDAR LAKE RD LIFT STATION REMODEL	0230693	02/14/22	13,872.36	191971
			Total For Dept 60 PUBLIC WORKS			77,741.78	
			Total For Fund 50 WATER/SEWER FUND			78,926.98	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77903	01/31/22	KAPLAN PAVEMENT SERVICES	METRA LOT SNOW & ICE SERVICES	30031	02/28/22	5,562.00	191995
			Total For Dept 60 PUBLIC WORKS			5,562.00	
			Total For Fund 51 COMMUTER PARKING LOT FUND			5,562.00	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-88024	01/21/22	ULTRA STROBE COMMUNICATIONS IN	SQUAD 53 KEYBOARD	080341	02/21/22	359.81	192026
61-40-88024	01/20/22	ULTRA STROBE COMMUNICATIONS IN	SQUAD 59 KEYBOARD	080337	02/20/22	359.81	192026
61-40-99117	01/13/22	CITIZENS COMMERCIAL BANK	HDMI CABLES, WIRELESS MOUSE, COFFEE	4734-011322	01/24/22	50.20	113
			Total For Dept 40 POLICE DEPARTMENT			769.82	
			Total For Fund 61 TECHNOLOGY REPLACEMENT			769.82	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22417	01/01/22	ILLINOIS STATE TREASURER'S OF	UNCLAIMED PROPERTY NEUMAN HOME- PRA	01212022	02/09/22	874.70	191989
83-00-22455	01/31/22	GR GENREAL CONTRACTING LLC	BD Bond Refund	BCB-21-0027	02/07/22	195.00	191984
83-00-22486	01/13/22	LAKE COUNTY FOREST PRESERVES	2009 ESCROW BALANCE REFUND	01132002	01/13/22	800.00	192000
83-00-22503	01/21/22	BAXTER & WOODMAN, INC.	JUSTEN FUNERAL HOME SITE- PLAN/ REV	0230713	02/21/22	411.41	191971
83-00-22557	01/21/22	BAXTER & WOODMAN, INC.	VILLAGE PROPERTY WILSON RD AT IL RO	0230629	02/21/22	284.63	191971
83-00-22568	01/21/22	BAXTER & WOODMAN, INC.	DUNKIN DONUTS/ BASKIN ROBBINS PLAN	0230658	02/21/22	1,487.68	191971
83-00-22707	01/12/22	CASEY'S GENERAL STORES	CASEY GENERAL STORE ESCROW REFUND B.	01212022	02/16/22	167.47	191976
83-00-22714	01/21/22	BAXTER & WOODMAN, INC.	POWELL SKIL HILL PLAN RVW	0230738	02/21/22	104.36	191971
			Total For Dept 00 BALANCE SHEET ITEMS			4,325.25	
			Total For Fund 83 BUILDERS ESCROW			4,325.25	

02/17/2022 11:34 AM
User: csellner
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 01/13/2022 - 01/31/2022
JOURNALIZED PAID
BANK CODE: A

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			171,243.02	
			Fund 35 CAPITAL PROJECTS FUND			13,171.99	
			Fund 50 WATER/SEWER FUND			78,926.98	
			Fund 51 COMMUTER PARKING LOT FUND			5,562.00	
			Fund 61 TECHNOLOGY REPLACEMENT			769.82	
			Fund 83 BUILDERS ESCROW			4,325.25	
			Total For All Funds:			<u>273,999.06</u>	

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
01/04/2022	A	EFT493	HSA-VILLAGE CONTRIB	1,895.79	1,895.79	0.00	Open
01/18/2022	A	EFT498	BLUE CROSS BLUE SHIELD OF ILLINOIS	67,353.77	67,353.77	0.00	Open
01/19/2022	A	EFT508	PRINCIPAL LIFE INSURANCE COMPANY	5,306.40	5,306.40	0.00	Open
01/25/2022	A	EFT511	FIDELITY SECURITY LIFE - EYE MED	460.27	460.27	0.00	Open
Totals:			Number of Checks: 004	75,016.23	75,016.23	0.00	
Total Physical Checks:							
Total Check Stubs:			4				