

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$176,514.58**

\_\_\_\_\_  
**Russell S. Kraly, Village President**

**ATTEST:**

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**Lisa Gvozdev - Village Clerk**

**Date: June 6, 2022**

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 05 REVENUES							
01-05-56001	05/12/22	BIENVENUE PECHUT	TOW REFUND- 2022-097	2022-097940	06/12/22	250.00	192450
01-05-56601	05/24/22	CAROL SELLNER	OVERPAYMENT ON DENTIAL PREMIUM	05252022	06/08/22	32.70	192455
						282.70	
Total For Dept 05 REVENUES							
Dept 20 ADMINISTRATION							
01-20-67204	05/13/22	CITIZENS COMMERCIAL BANK	MEMBERSHIP, TRUSTEE PHOTOS AND SES	4724051322	06/13/22	75.00	137
01-20-67208	05/13/22	CITIZENS COMMERCIAL BANK	MEMBERSHIP, TRUSTEE PHOTOS AND SES	4724051322	06/13/22	190.00	137
01-20-67234	04/01/22	ILLINOIS STATE POLICE	FINGERPRINTS- K. MCCANN	04012022	06/16/22	15.00	192468
01-20-77307	05/23/22	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	0234528	06/23/22	777.11	192495
01-20-77319	04/30/22	LEGAT ARCHITECTS, INC.	FACILITY FEASIBILITY ANALYSIS	56616	05/30/22	2,374.68	192474
01-20-77430	05/09/22	STAPLES ADVANTAGE	OFFICE SUPPLIES- POST- ITS, AIR FR	8066200319	06/09/22	42.69	192491
01-20-77706	05/13/22	CITIZENS COMMERCIAL BANK	MEMBERSHIP, TRUSTEE PHOTOS AND SES	4724051322	06/13/22	315.57	137
01-20-77901	05/16/22	BLANTON BROTHERS	VH TOILET REPAIR & EXTENCIVE DIAGN	51379379	06/17/22	1,012.50	192451
01-20-77903	05/17/22	AUCA CHICAGO MC LOCKBOX	VH MAT/TOWEL SERVICE 05/17/22	6100004133	06/17/22	94.76	192448
01-20-77903	06/01/22	CLEAN NET	VH CLEANING SERVICE	CH10055291	06/15/22	467.64	192497
01-20-88018	05/12/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE- 05/1/2022	28561680	06/12/22	141.00	192453
01-20-88202	05/14/22	COMCAST CABLE	INTERNET SERVICE 5/21/22 - 6/20/22	05232022	06/11/22	156.85	138
01-20-88202	05/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 05/15/22-06/14/2	0100531320-267-	06/15/22	978.21	192476
01-20-99107	05/13/22	CITIZENS COMMERCIAL BANK	MEMBERSHIP, TRUSTEE PHOTOS AND SES	4724051322	06/13/22	1,890.00	137
01-20-99107	05/10/22	BUSINESS TELEPHONE SYSTEMS,	PHONE IT SERVICES	20847	05/31/22	1,255.50	192496
						9,786.51	
Total For Dept 20 ADMINISTRATION							
Dept 40 POLICE DEPARTMENT							
01-40-67202	05/02/22	GALLS, LLC	HERNANDEZ-PADDLEBACK MAG HOLDER	021060904	06/01/22	53.02	192465
01-40-67202	05/11/22	GALLS, LLC	BOWMAN-FLEXFIT CAP	021136547	06/10/22	15.83	192465
01-40-67206	05/23/22	10-41, INCORPORATED	ANNUAL AGREEMENT 10-41 (6/01/22-6/0	05.23.2022-01	06/22/22	1,500.00	192443
01-40-67208	05/13/22	CITIZENS COMMERCIAL BANK	FEDEX SHIPPING/SUBPOENA; ONLINE DR	0193-051322	05/20/22	62.38	137
01-40-67208	05/23/22	NORTH EAST MULTI-REGIONAL	32 HR POLICE CYCLIST CLASS-LANDSVE	304403	06/22/22	175.00	192478
01-40-67234	05/13/22	CENTRAL POLYGRAPHY SERVICES	POLYGRAPH EXAM NEW HIRE	23043	05/27/22	210.00	192456
01-40-67234	05/16/22	PERSONNEL STRATEGIES, LLC	PRE-EMPLOYMENT EVAL-NEW HIRE	05162022	06/16/22	700.00	192482
01-40-77430	05/13/22	CITIZENS COMMERCIAL BANK	PHONE CASES/PROTECTORS, CPR MASKS,	4734-051322	05/23/22	104.37	137
01-40-77430	05/09/22	QUILL CORPORATION	PAPER TOWELS,CD SLEEVES	25015374	06/08/22	17.08	192487
01-40-77432	05/13/22	CITIZENS COMMERCIAL BANK	FEDEX SHIPPING/SUBPOENA; ONLINE DR	0193-051322	05/20/22	11.00	137
01-40-77434	05/13/22	CITIZENS COMMERCIAL BANK	PHONE CASES/PROTECTORS, CPR MASKS,	4734-051322	05/23/22	137.90	137
01-40-77440	05/16/22	CLASSIC PRINTERY	WINDOW ENVELOPES,STRIP SEARCH FORM	101712	06/15/22	236.00	192457
01-40-77503	05/11/22	LAKE COUNTY ANIMAL CARE &	MUNICIPAL SERVICE VISIT	24360	06/11/22	50.00	192471
01-40-77706	05/13/22	CITIZENS COMMERCIAL BANK	FEDEX SHIPPING/SUBPOENA; ONLINE DR	0193-051322	05/20/22	91.58	137
01-40-77706	05/11/22	ADVANCED WEIGHING SYSTEMS, I	2022 SCALE RE-CERTIFICATION	31555	06/11/22	200.00	192446
01-40-77903	05/19/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 5/19/2022	6100005307	06/10/22	18.96	192448
01-40-77907	05/09/22	QUILL CORPORATION	PAPER TOWELS,CD SLEEVES	25015374	06/08/22	174.88	192487
01-40-88018	05/12/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE- 05/1/2022	28561680	06/12/22	141.00	192453
01-40-88018	05/05/22	KONICA MINOLTA	COPIER USAGE 4/6/2022-5/2/2022	9088583423	06/04/22	50.98	192470
01-40-88202	05/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 05/15/22-06/14/2	0100531320-267-	06/15/22	492.98	192476
01-40-88402	05/23/22	WEX BANK	GAS & OIL USAGE- MAY	80944841	06/23/22	7,972.85	140
01-40-88404	05/04/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIR	FBN4458945	05/20/22	2,317.40	192463
01-40-88406	05/19/22	ACE HARDWARE	BOLTS,CAR CLEANER	133755/2	06/19/22	16.18	192445
01-40-88406	05/19/22	ACE HARDWARE	BATTERIES FOR RADAR LASERS	133764/2	06/19/22	12.58	192445
01-40-88406	05/04/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIR	FBN4458945	05/20/22	126.00	192463
01-40-99107	05/15/22	LEADS ONLINE	THEFT INVESTIGATION TOOL	327249	06/15/22	2,277.00	192473
01-40-99107	05/20/22	POLICE LAW INSTITUTE	2 YR SUB-IL MONTHLY LEGAL UPDATE&R	14766	06/20/22	2,565.00	192486
						19,729.97	
Total For Dept 40 POLICE DEPARTMENT							
Dept 60 PUBLIC WORKS							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-67202	05/13/22	CITIZENS COMMERCIAL BANK	WASTEWATER TRAINING, ROTARY HAMMER	6757 051322	06/13/22	59.98	137
01-60-67202	05/07/22	SDS HOLDINGS, INC	UNIFORMS-BOOTS & JEANS FOR EDER	PS-INV004950	06/06/22	107.07	192490
01-60-67208	05/13/22	CITIZENS COMMERCIAL BANK	WASTEWATER TRAINING, ROTARY HAMMER	6757 051322	06/13/22	109.89	137
01-60-67208	05/19/22	CARLOS VELASQUEZ, JR.	TRAINING-TRAVEL EXPENSE	051922	06/18/22	294.84	192454
01-60-67208	05/19/22	EDER ALCANTAR	TRAINING:TRAVEL MEAL EXPENSE	051922	06/18/22	368.74	192462
01-60-67234	05/02/22	ADVOCATE OCCUPATIONAL HEALTH	NEW HIRING PROGRESS- BRUBAKER, MAS	824672	06/02/22	42.00	192447
01-60-77307	05/23/22	BAXTER & WOODMAN, INC.	STORMWATER & SMC REGULATION ASSIST	0234526	06/23/22	914.25	192449
01-60-77313	04/20/22	FRANCZEK RADELET P.C.	PW SUPERVISOR PROFESSIONAL SERVICE	212329	05/19/22	35.50	192464
01-60-77430	05/02/22	STAPLES ADVANTAGE	OFFICE SUPPLIES-METAL RIM, PAPER &	3507054218	06/01/22	27.32	192491
01-60-77539	04/30/22	CLEAN SWEEP	2022 STREET SWEEPING	447823	05/29/22	4,230.95	192458
01-60-77901	05/17/22	GRAYSLAKE FEED SALES	B&G MAINT/REPAIR-GRASS SEED & EXCE	44771	06/16/22	206.35	192467
01-60-77901	05/24/22	PETER BAKER & SON CO	B&G MAINT/REPAIR-5.65 TON WATER LE	37207	06/23/22	72.80	192483
01-60-77901	05/07/22	STEVE OLSEN TRANSIT	B&G MAINT/REPAIR-23.95 TON GRADE 9	5659	06/06/22	236.27	192492
01-60-77901	04/30/22	STEVE OLSEN TRANSIT	B&G MAINT/REPAIR-23.05 & 23.75 TON	5642	05/29/22	461.68	192492
01-60-77901	05/24/22	UMBDENSTOCK	B&G MAINT/REPAIR-REWIRE CIR. PUMP	4835	06/23/22	232.50	192494
01-60-77903	05/19/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 05/19/2022	6100005303	06/10/22	7.84	192448
01-60-77903	05/07/22	J. M. IRRIGATION, INC.	B&G MAINT/REPAIR-TURN ON IRRIGATIO	52058E	05/17/22	462.00	192469
01-60-77907	05/13/22	CITIZENS COMMERCIAL BANK	WASTEWATER TRAINING, ROTARY HAMMER	6757 051322	06/13/22	198.55	137
01-60-77907	05/23/22	GLOBAL INDUSTRIAL	B&G SUPPLIES-HEAVY DUTY TRASH BAGS	119162827	06/22/22	59.73	192466
01-60-77907	05/17/22	RICMAR INDUSTRIES, INC.	B&G SUPPLIES-PRO-LUBE TEFLON GEL	5383013 RI	06/16/22	89.75	192488
01-60-88202	05/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 05/15/22-06/14/2	0100531320-267-	06/15/22	246.49	192476
01-60-88402	05/23/22	WEX BANK	GAS & OIL USAGE- MAY	80944841	06/23/22	987.71	140
01-60-88404	05/04/22	ENTERPRISE FM TRUST	PW VEHICLE MAINT.	FBN4464261	05/20/22	94.00	192463
01-60-88406	05/04/22	ENTERPRISE FM TRUST	PW VEHICLE MAINT.	FBN4464261	05/20/22	33.00	192463
01-60-99210	05/13/22	NORTHWEST ELECTRICAL SUPPLY	STREET LIGHT REPAIR-FUSE HOLDERS	17536915	06/12/22	162.00	192479
01-60-99214	05/23/22	BAXTER & WOODMAN, INC.	STORMWATER & SMC REGULATION ASSIST	0234526	06/23/22	170.93	192449
Total For Dept 60 PUBLIC WORKS						9,912.14	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67204	05/13/22	CITIZENS COMMERCIAL BANK	ICC MEMBERSHIP	885005132022	06/10/22	145.00	137
01-70-67234	05/02/22	ADVOCATE OCCUPATIONAL HEALTH	NEW HIRING PROGRESS- BRUBAKER, MAS	824672	06/02/22	56.00	192447
01-70-67234	05/20/22	NIU CENTER FOR GOVERNMENTAL	JOB POSTING-CODE ENFORCEMENT	3631	06/17/22	50.00	192477
01-70-77310	05/20/22	LAKE COUNTY TREASURER	OUTSOURCED PLAN REVIEW & INSPECTIO	280207364	06/17/22	140.16	192472
01-70-77321	05/20/22	LAKE COUNTY TREASURER	OUTSOURCED PLAN REVIEW & INSPECTIO	280207364	06/17/22	652.04	192472
01-70-88018	05/12/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE- 05/1/2022	28561680	06/12/22	141.00	192453
01-70-88402	05/23/22	WEX BANK	GAS & OIL USAGE- MAY	80944841	06/23/22	534.83	140
Total For Dept 70 COMMUNITY DEVELOPMENT						1,719.03	
Total For Fund 01 GENERAL FUND						41,430.35	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	05/23/22	BAXTER & WOODMAN, INC.	2021 MFT CONSTRUCTION SERVICES	0234469	06/23/22	2,500.29	192449
Total For Dept 60 PUBLIC WORKS						2,500.29	
Total For Fund 10 MOTOR FUEL TAX FUND						2,500.29	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	05/23/22	BAXTER & WOODMAN, INC.	2022 STREET IMPROVEMENTS - DESIGN	0234509	06/23/22	1,435.03	192449
35-20-77307	05/23/22	BAXTER & WOODMAN, INC.	HART RD STP-RESURFACING	0234520	06/23/22	3,904.53	192449
35-20-77307	05/07/22	PIPE VIEW AMERICA	2023 MFT STORM SEWER TELEVISIONING	11517	06/06/22	7,254.23	192485
35-20-88801	05/23/22	BAXTER & WOODMAN, INC.	ITEP PATH CONNECTIONS- PHASE 1	0234504	06/23/22	1,453.48	192449

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
Total For Dept 20 ADMINISTRATION						14,047.27	
Total For Fund 35 CAPITAL PROJECTS FUND						<u>14,047.27</u>	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	05/31/22	PHILLIP/JENNIFER ARAGON	UB refund for account: 0140103000-	05/31/2022	06/07/22	43.52	192484
50-00-22498	05/31/22	LUIZ BARRERA	UB refund for account: 0118280000-	05/31/2022	06/07/22	18.38	192498
Total For Dept 00 BALANCE SHEET ITEMS						<u>61.90</u>	
Dept 60 PUBLIC WORKS							
50-60-67202	05/13/22	CITIZENS COMMERCIAL BANK	WASTEWATER TRAINING, ROTARY HAMMER	6757 051322	06/13/22	59.97	137
50-60-67202	05/07/22	SDS HOLDINGS, INC	UNIFORMS-BOOTS & JEANS FOR EDER	PS-INV004950	06/06/22	107.06	192490
50-60-67204	05/13/22	CITIZENS COMMERCIAL BANK	WASTEWATER TRAINING, ROTARY HAMMER	6757 051322	06/13/22	320.00	137
50-60-67208	05/13/22	CITIZENS COMMERCIAL BANK	WASTEWATER TRAINING, ROTARY HAMMER	6757 051322	06/13/22	214.58	137
50-60-67234	05/02/22	ADVOCATE OCCUPATIONAL HEALTH	NEW HIRING PROGRESS- BRUBAKER, MAS	824672	06/02/22	42.00	192447
50-60-77313	04/20/22	FRANCZEK RADELET P.C.	PW SUPERVISOR PROFESSIONAL SERVICE	212329	05/19/22	35.50	192464
50-60-77319	04/30/22	LEGAT ARCHITECTS, INC.	FACILITY FEASIBILITY ANALYSIS	56616	05/30/22	791.57	192474
50-60-77430	05/02/22	STAPLES ADVANTAGE	OFFICE SUPPLIES-METAL RIM, PAPER &	3507054218	06/01/22	27.31	192491
50-60-77432	05/13/22	CITIZENS COMMERCIAL BANK	LIEN NOTICES POSTAGE- VH	05132022	06/13/22	44.68	137
50-60-77901	05/23/22	DORNER PRODUCTS LLC	REPAIR TO CLA-VAL AT WELL 3	500844	06/22/22	5,705.00	192461
50-60-77901	05/17/22	GRAYSLAKE FEED SALES	B&G MAINT/REPAIR-GRASS SEED & EXCE	44771	06/16/22	206.35	192467
50-60-77901	05/24/22	PETER BAKER & SON CO	B&G MAINT/REPAIR-5.65 TON WATER LE	37207	06/23/22	367.25	192483
50-60-77901	05/07/22	STEVE OLSEN TRANSIT	B&G MAINT/REPAIR-23.95 TON GRADE 9	5659	06/06/22	236.26	192492
50-60-77901	04/30/22	STEVE OLSEN TRANSIT	B&G MAINT/REPAIR-23.05 & 23.75 TON	5642	05/29/22	461.68	192492
50-60-77901	05/24/22	UMBDENSTOCK	B&G MAINT/REPAIR-REWIRE CIR. PUMP	4835	06/23/22	232.50	192494
50-60-77903	05/19/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 05/19/2022	6100005303	06/10/22	7.84	192448
50-60-77903	05/04/22	BUCKEYE POWER SALES CO., INC	GENERATOR PM'S PW 300	PSV280473	06/03/22	320.00	192452
50-60-77903	05/04/22	BUCKEYE POWER SALES CO., INC	GENERATOR PM'S WELL #2	PSV280474	06/03/22	320.00	192452
50-60-77903	05/04/22	BUCKEYE POWER SALES CO., INC	GENERATOR PM'S PW GEN 80KW	PSV280475	06/03/22	320.00	192452
50-60-77903	05/05/22	BUCKEYE POWER SALES CO., INC	GENERATOR PM'S ARDEN LS	PSV280571	06/04/22	320.00	192452
50-60-77903	05/05/22	BUCKEYE POWER SALES CO., INC	GENERATOR PM'S CEDAR LAKE LS	PSV280572	06/04/22	320.00	192452
50-60-77903	05/05/22	BUCKEYE POWER SALES CO., INC	GENERATOR PM'S DAWN MARIE LS	PSV280573	06/04/22	320.00	192452
50-60-77903	05/05/22	BUCKEYE POWER SALES CO., INC	GENERATOR PM'S PRAIRIE WALK LS	PSV280574	06/04/22	320.00	192452
50-60-77903	05/05/22	BUCKEYE POWER SALES CO., INC	GENERATOR PM'S LAKEWOOD LS	PSV280575	06/04/22	320.00	192452
50-60-77903	05/06/22	BUCKEYE POWER SALES CO., INC	GENERATOR PM'S CAMBRIDGE LS	PSV281144	06/05/22	320.00	192452
50-60-77903	05/06/22	BUCKEYE POWER SALES CO., INC	GENERATOR PM'S CURRAN LS	PSV281145	06/05/22	320.00	192452
50-60-77903	05/06/22	BUCKEYE POWER SALES CO., INC	GENERATOR PM'S ROSEWOOD LS	PSV281146	06/05/22	320.00	192452
50-60-77903	05/06/22	BUCKEYE POWER SALES CO., INC	GENERATOR PM'S WELL #3	PSV281147	06/05/22	320.00	192452
50-60-77903	05/04/22	BUCKEYE POWER SALES CO., INC	GENERATOR PM'S RAYMOND PS	PSV280500	06/03/22	306.83	192452
50-60-77903	05/07/22	J. M. IRRIGATION, INC.	B&G MAINT/REPAIR-TURN ON IRRIGATIO	52058E	05/17/22	462.00	192469
50-60-77907	05/13/22	CITIZENS COMMERCIAL BANK	WASTEWATER TRAINING, ROTARY HAMMER	6757 051322	06/13/22	198.54	137
50-60-77907	05/23/22	GLOBAL INDUSTRIAL	B&G SUPPLIES-HEAVY DUTY TRASH BAGS	119162827	06/22/22	59.73	192466
50-60-77907	05/17/22	RICMAR INDUSTRIES, INC.	B&G SUPPLIES-PRO-LUBE TEFLON GEL	5383013 RI	06/16/22	89.75	192488
50-60-77907	05/13/22	RUSSO POWER EQUIPMENT	B&G SUPPLIES-CHAIN FOR WATER MAIN	SPI11075730	06/12/22	561.35	192489
50-60-88101	05/23/22	BAXTER & WOODMAN, INC.	2022 SANITARY SEWER REHAB - DESIGN	0234500	06/23/22	2,161.37	192449
50-60-88101	05/23/22	BAXTER & WOODMAN, INC.	NIPPERSINK LIFT STATION REMODELING	0234516	06/23/22	6,685.98	192449
50-60-88101	05/23/22	BAXTER & WOODMAN, INC.	PANTHER TOWER PAINTING - ENGINEERI	0234467	06/23/22	4,024.02	192449
50-60-88202	05/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 05/15/22-06/14/2	0100531320-267-	06/15/22	246.49	192476
50-60-88206	05/24/22	DIRECT ENERGY	ELECTRIC SERVICE APRIL & MAY	05262022	06/08/22	3,454.46	139
50-60-88206	05/01/22	COMED	ELECTRIC SERVICE APRIL & MAY	05252022	06/03/22	382.42	192459
50-60-88402	05/23/22	WEX BANK	GAS & OIL USAGE- MAY	80944841	06/23/22	987.71	140
50-60-88404	05/04/22	ENTERPRISE FM TRUST	PW VEHICLE MAINT.	FBN4464261	05/20/22	94.00	192463
50-60-88406	05/04/22	ENTERPRISE FM TRUST	PW VEHICLE MAINT.	FBN4464261	05/20/22	33.00	192463

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-99101	05/23/22	CONCENTRIC INTEGRATION LLC	2021-2022 TIME & MATERIAL SUPPORT	0234475	06/23/22	216.13	192460
50-60-99204	05/17/22	LESTER'S MATERIAL SERVICE IN	WATER/SEWER REPAIRS-MAIN BREAK RES	0086388-IN	06/16/22	198.72	192475
50-60-99204	05/10/22	LESTER'S MATERIAL SERVICE IN	WATER/SEWER REPAIRS-MAIN BREAK RES	0086203-IN	06/09/22	214.65	192475
50-60-99208	05/23/22	BAXTER & WOODMAN, INC.	CEDAR LAKE ROAD PUMP STATION REMOD	0234491	06/23/22	637.20	192449
Total For Dept 60 PUBLIC WORKS						<u>33,713.90</u>	
Total For Fund 50 WATER/SEWER FUND						<u>33,775.80</u>	
Fund 60 VEHICLE REPLACEMENT FUND							
Dept 40 POLICE DEPARTMENT							
60-40-88024	05/12/22	ULTRA STROBE COMMUNICATIONS	RUNNING BOARD LIGHTS	081123	06/11/22	708.75	192493
60-40-88024	05/10/22	ULTRA STROBE COMMUNICATIONS	LIGHTS,LICENSE PLATE BRACKET LIGHT	081103	06/09/22	221.85	192493
Total For Dept 40 POLICE DEPARTMENT						<u>930.60</u>	
Total For Fund 60 VEHICLE REPLACEMENT FUND						<u>930.60</u>	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 20 ADMINISTRATION							
61-20-99117	05/13/22	CITIZENS COMMERCIAL BANK	MEMBERSHIP, TRUSTEE PHOTOS AND SES	4724051322	06/13/22	119.39	137
Total For Dept 20 ADMINISTRATION						<u>119.39</u>	
Total For Fund 61 TECHNOLOGY REPLACEMENT						<u>119.39</u>	
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
62-20-88501	05/18/22	OLSEN TUCKPOINTING CO	REPAIR LEAK ABOVE WINDOWS ON EAST	21387	06/17/22	1,495.00	192480
Total For Dept 20 ADMINISTRATION						<u>1,495.00</u>	
Dept 40 POLICE DEPARTMENT							
62-40-88501	05/13/22	CITIZENS COMMERCIAL BANK	PHONE CASES/PROTECTORS, CPR MASKS,	4734-051322	05/23/22	156.59	137
Total For Dept 40 POLICE DEPARTMENT						<u>156.59</u>	
Total For Fund 62 BUILDING REPLACEMENT						<u>1,651.59</u>	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22557	05/23/22	BAXTER & WOODMAN, INC.	VILLAGE PROPERTY WILSON RD AT IL R	0234457	06/23/22	1,304.96	192449
83-00-22705	05/25/22	PARKWAY BANQUETS	PARKWAY BANQUETS ESCROW REFUND	05252022	06/15/22	1,778.86	192481
83-00-22709	05/05/22	ABUNDANCE AUTO PARTS	ABUNDANCE AUTO PARTS EZCROW REFUND	05252022	06/16/22	2,000.00	192444
83-00-22711	05/23/22	BAXTER & WOODMAN, INC.	EARL CHILDHOOD LEARNING CTR PLN RV	0234497	06/23/22	228.56	192449
83-00-22717	05/23/22	BAXTER & WOODMAN, INC.	703 MAGNA DRIVE(RLIP 5TH ADD. LOT	0234533	06/23/22	914.25	192449
Total For Dept 00 BALANCE SHEET ITEMS						<u>6,226.63</u>	
Total For Fund 83 BUILDERS ESCROW						<u>6,226.63</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 01 GENERAL FUND			41,430.35	
			Fund 10 MOTOR FUEL TAX FUND			2,500.29	
			Fund 35 CAPITAL PROJECTS FUND			14,047.27	
			Fund 50 WATER/SEWER FUND			33,775.80	
			Fund 60 VEHICLE REPLACEMENT FUND			930.60	
			Fund 61 TECHNOLOGY REPLACEMENT			119.39	
			Fund 62 BUILDING REPLACEMENT			1,651.59	
			Fund 83 BUILDERS ESCROW			6,226.63	
			Total For All Funds:			<hr/>	100,681.92

Check Register Report For Village Of Round Lake  
For Check Dates 05/01/2022 to 05/31/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
05/26/2022	A	EFT596	BLUE CROSS BLUE SHIELD OF ILLINOIS	67,772.40	67,772.40	0.00	Open
05/26/2022	A	2563	FIDELITY SECURITY LIFE - EYE MED	473.42	473.42	0.00	Open
05/26/2022	A	EFT597	FIDELITY SECURITY LIFE - EYE MED	473.42	473.42	0.00	Void
05/09/2022	A	EFT582	HSA-VILLAGE CONTRIB	1,895.79	1,895.79	0.00	Open
05/23/2022	A	EFT594	PRINCIPAL LIFE INSURANCE COMPANY	5,217.63	5,217.63	0.00	Open
Totals:			Number of Checks: 005	75,832.66	75,832.66	0.00	
Total Physical Checks:			1				
Total Check Stubs:			4				