

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$570,984.27

Russell S. Kraly, Village President

ATTEST:

Lisa Gvozdev - Village Clerk

Date: June 20, 2022

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-77314	05/01/22	CIVICPLUS	MUNICODE ANNUAL SELF-PUBLISHING SO	229175	06/22/22	3,585.00	192515
01-20-77430	06/09/22	POSTAL SOURCE	PREVENTATIVE MAINTENANCE- REPLACEM	INV101091	07/09/22	7.00	192554
01-20-77430	05/16/22	STAPLES ADVANTAGE	OFFICE SUPPLIES- PICTURE FRAME	8066273456	06/15/22	14.17	192559
01-20-77432	06/07/22	QUADIENT LEASING USA, INC	POSTAGE METER LEASE	N9443540	07/09/22	148.41	143
01-20-77515	06/01/22	GROOT RECYCLING & WASTE SERV	GARBAGE COLLECTION- JUNE	8938042T096	06/30/22	93,847.60	192526
01-20-77706	06/01/22	PAPER TIGER DOCUMENT SOLUTIO	SHREDDING AND SPECIAL PICK-UP	35994	06/30/22	127.00	192551
01-20-77903	05/31/22	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE 05/31/22	6100010030	06/30/22	49.47	192507
01-20-88018	06/11/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE- 06/1/2022	28714543	07/08/22	141.00	192510
01-20-88202	06/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 06/15/22-07/14/2	0100531320-271-	07/10/22	979.13	192572
01-20-88204	06/28/22	VERIZON WIRELESS	CELLULAR SERVICE-04/29/22-05/28/22	9907617302	06/20/22	45.10	192573
Total For Dept 20 ADMINISTRATION						98,943.88	
Dept 40 POLICE DEPARTMENT							
01-40-67202	05/25/22	GALLS, LLC	COOPER-BOOTS,HOLSTER,CUFFS,RESCUE	021255653	06/24/22	204.73	192524
01-40-67202	05/25/22	GALLS, LLC	ALVA-BOOTS	021260819	06/24/22	133.29	192524
01-40-67202	05/27/22	GALLS, LLC	HERNANDEZ-GLOVES	021275429	06/26/22	3.10	192524
01-40-67202	05/27/22	GALLS, LLC	TINSLEY, PANTS, T-SHIRT	021276148	06/26/22	131.90	192524
01-40-67202	05/27/22	GALLS, LLC	KAPUSINSKI-HOLSTER	021276149	06/26/22	79.50	192524
01-40-67202	05/27/22	GALLS, LLC	GASPERINI-FACE SHIELD,BALLISTIC HE	021276412	06/26/22	334.80	192524
01-40-67202	05/26/22	GALLS, LLC	GASPERINI-NEW HIRE UNIFORM	021266402	06/25/22	472.69	192524
01-40-67202	05/26/22	GALLS, LLC	RAYGOZA-NEW HIRE UNIFORM	021266403	06/25/22	792.55	192524
01-40-67202	05/11/22	GALLS, LLC	BOWMAN-HAT	021136552	06/10/22	16.85	192524
01-40-67202	05/19/22	GALLS, LLC	TAMBURRINO-HAT	021206215	06/18/22	18.41	192524
01-40-67202	05/19/22	GALLS, LLC	MCWARD-LOCKOUT TOOL KIT	021209453	06/18/22	72.49	192524
01-40-67202	05/23/22	GALLS, LLC	NAVARRETE-BATTERIES,PANTS	021231481	06/22/22	96.58	192524
01-40-67202	05/24/22	GALLS, LLC	N.CHENEY-PANTS,TSHIRT	021242064	06/23/22	84.49	192524
01-40-67202	05/24/22	GALLS, LLC	LANDSVERK- (2) PANTS	021242066	06/23/22	145.80	192524
01-40-67202	05/24/22	GALLS, LLC	MCWARD- (2) PANTS	021242102	06/23/22	166.03	192524
01-40-67202	05/24/22	GALLS, LLC	STEVENS-PANTS	021242731	06/23/22	81.51	192524
01-40-67202	06/03/22	GALLS, LLC	BOWMAN-BALLISTIC VEST	021329497	07/03/22	750.90	192524
01-40-67202	05/23/22	LINDA S. NIEMIEC	ROMAN LETTERS,WALLET BADGE	22/507	05/23/22	1,028.50	192540
01-40-67208	06/03/22	ACE HARDWARE	2 PACKS WATER	133953/2	07/03/22	6.66	192501
01-40-67208	06/03/22	NORTH EAST MULTI-REGIONAL	EFFECTIVE INTERNET PRESENT FOR SRO	305129	07/03/22	120.00	192549
01-40-67208	06/06/22	NORTH EAST MULTI-REGIONAL	ARREST,SEARCH,SEIZURE UPDATE- SGT	305239	07/06/22	50.00	192549
01-40-67208	06/07/22	WILLIAM RAINEY HARPER COLLEG	EMERGENCY SERVICES SAFETY- SGT STE	S0011420	07/07/22	513.50	192570
01-40-67234	06/02/22	ADVOCATE OCCUPATIONAL HEALTH	NEW HIRING PROCESS- RAYGOZA	826834	06/30/22	133.00	192502
01-40-67234	06/02/22	ADVOCATE OCCUPATIONAL HEALTH	NEW HIRING PROCESS- GASPERINI	826742	06/30/22	129.00	192502
01-40-77311	06/01/22	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR-APRIL	06012022	07/01/22	4,175.00	192538
01-40-77313	06/01/22	DAVID G. ETERNO	ADJUDICATION OFFICER	10084	07/01/22	407.75	192519
01-40-77402	06/06/22	KIESLER POLICE SUPPLY	3 CASES BONDED 223 55 GRIAN	IN192126	07/06/22	597.00	192533
01-40-77402	05/26/22	KIESLER POLICE SUPPLY	1 CASE SPEER LAWMAN 40S&W180	IN191576	06/25/22	354.00	192533
01-40-77402	05/25/22	KIESLER POLICE SUPPLY	1 CASE SPEER LAWMAN 45AUTO	IN191504	06/24/22	394.80	192533
01-40-77430	06/03/22	QUILL CORPORATION	PAPER TOWELS,POST ITS	25539904	07/03/22	0.01	192557
01-40-77430	05/20/22	QUILL CORPORATION	SOAP,MEMOBOOKS,PENS	25286210	06/19/22	35.66	192557
01-40-77430	05/18/22	QUILL CORPORATION	TISSUE,USB DRIVES,GEL PEN	25229428	06/17/22	65.00	192557
01-40-77430	05/25/22	QUILL CORPORATION	DVD'S,TOILET PAPER	25374222	06/24/22	28.99	192557
01-40-77432	06/07/22	QUADIENT LEASING USA, INC	POSTAGE METER LEASE	N9443540	07/09/22	148.41	143
01-40-77434	06/06/22	ACE HARDWARE	FASTENERS	133998/2	07/06/22	8.52	192501
01-40-77434	06/01/22	EVIDENT	(4)NARK II MARIJUANA TESTS	190711A	07/01/22	111.00	192523
01-40-77501	05/25/22	VERIZON WIRELESS	MDT BROADBAND 4/26-5/25	9907432472	06/17/22	608.38	192569
01-40-77505	06/01/22	CENCOM E 9-1-1	JUNE 2022 INVOICE	1014	07/01/22	11,550.00	192511
01-40-77706	04/04/22	A TIRE COUNTY SERVICE	INVESTIGATIVE TOW-GRAY F-150	111357	05/04/22	300.00	192499
01-40-77706	04/15/22	A TIRE COUNTY SERVICE	INVESTIGATIVE TOW-BLACK JEEP WRANG	111356	05/15/22	300.00	192499

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-77706	04/24/22	A TIRE COUNTY SERVICE	INVESTIGATIVE TOW-WHITE FORD CMAX	111355	05/24/22	215.00	192499
01-40-77706	06/08/22	ILLINOIS DEPT. OF AGRICULTUR	TRUCK SCALE CERTIFICATION	2002788013	07/08/22	800.00	192529
01-40-77706	05/23/22	MUNICIPAL ELECTRONICS INC.	RADAR CERTIFICATION	068982	06/22/22	575.00	192545
01-40-77903	06/02/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 06/02/2022	6100011153	07/10/22	18.96	192507
01-40-77903	06/01/22	CLEAN NET	PD/PW CLEANING SERVICE-JUNE	CHI0055292	07/01/22	485.50	192517
01-40-77907	06/03/22	QUILL CORPORATION	PAPER TOWELS,POST ITS	25539904	07/03/22	131.97	192557
01-40-77907	06/06/22	QUILL CORPORATION	TRASH BAGS	25568939	07/06/22	92.99	192557
01-40-77907	05/20/22	QUILL CORPORATION	SOAP,MEMOBOOKS,PENS	25286210	06/19/22	17.99	192557
01-40-77907	05/18/22	QUILL CORPORATION	TISSUE,USB DRIVES,GEL PEN	25229428	06/17/22	46.79	192557
01-40-77907	05/25/22	QUILL CORPORATION	DVD'S,TOILET PAPER	25374222	06/24/22	74.99	192557
01-40-88018	06/11/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE- 06/1/2022	28714543	07/08/22	141.00	192510
01-40-88018	06/01/22	PAPER TIGER DOCUMENT SOLUTIO	SHREDDING	35995	07/01/22	39.00	192551
01-40-88202	05/22/22	COMCAST CABLE	INTERNET SERVICE 05/29/22-06/28/22	05222022	06/19/22	98.17	141
01-40-88202	06/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 06/15/22-07/14/2	0100531320-271-	07/10/22	494.27	192572
01-40-88204	06/28/22	VERIZON WIRELESS	CELLULAR SERVICE-04/29/22-05/28/22	9907617302	06/20/22	571.85	192573
01-40-88404	06/03/22	ULTRA STROBE COMMUNICATIONS	SQUAD 47 SPEAKER REPLACEMENT	081237	07/03/22	264.95	192566
01-40-88404	06/07/22	ULTRA STROBE COMMUNICATIONS	GUN LOCK,CAMERA SYSTEM REAPIR,RADA	081245	07/07/22	190.00	192566
01-40-88406	05/18/22	ULINE	MOUNT BRACKETS	149102613	06/18/22	118.39	192565
01-40-99107	05/31/22	LEXISNEXIS RISK SOLUTIONS	MAY CONTRACT FEE,PHONE SEARCHES	1228294-2022053	06/30/22	33.50	192539
01-40-99107	06/01/22	TRANS UNION RISK & ALTERNATI	INVESTIGATIVE TOOL-MAY	760201-202205-1	07/01/22	99.80	192563
Total For Dept 40 POLICE DEPARTMENT						29,160.92	
Dept 60 PUBLIC WORKS							
01-60-67208	06/01/22	APWA - IPSI	TRAINING - ERIC P APWA IPSI	060122	07/01/22	362.50	192506
01-60-67234	05/01/22	ACCURATE EMPLOYMENT SCREENIN	HIRING PROCESS- MASON, BURBAKER	AUR2097090	06/22/22	22.00	192500
01-60-67234	06/02/22	ILCMA	JOB POSTING-FACILITIES SUPERVISOR	3663	07/01/22	50.00	192528
01-60-77452	06/02/22	TRAFFIC CONTROL & PROTECTION	STREET SIGNS-1 NO PARKING SIGNS, 1	111700	07/01/22	145.00	192562
01-60-77543	05/25/22	TREASURER OF LAKE COUNTY	TRAFFIC SIGNALS-QTR 2- MARCH THRU	430031831	06/24/22	1,837.47	192564
01-60-77901	05/25/22	ACE HARDWARE	BIT DRILL, BAGS, FLATWARE, POTTING	052522	06/10/22	48.97	192501
01-60-77901	06/07/22	MENARDS FOX LAKE	B&G MAINT/REPAIR-FLEX GROUND SPOUT	19732	07/06/22	15.86	192543
01-60-77901	06/09/22	PETER BAKER & SON CO	B&G MAINT/REPAIR-2.02 TON FOR PATC	37458	07/08/22	131.30	192553
01-60-77901	06/06/22	UMBDENSTOCK	B&G MAINT/REPAIR-CONTROL FUSE AT M	4841	07/05/22	232.50	192567
01-60-77903	06/02/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 06/02/22	6100011152	07/10/22	7.84	192507
01-60-77903	06/01/22	CLEAN NET	PD/PW CLEANING SERVICE-JUNE	CHI0055292	07/01/22	121.63	192517
01-60-77903	05/31/22	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	512409	06/30/22	1,814.04	192568
01-60-77907	05/25/22	ACE HARDWARE	BIT DRILL, BAGS, FLATWARE, POTTING	052522	06/10/22	110.52	192501
01-60-77907	06/01/22	GBJ SALES, LLC	B&G SUPPLIES-SANI WIPES	4394	07/01/22	181.75	192525
01-60-77907	06/06/22	JAY'S BIG ROLLS, INC.	B&G SUPPLIES-8 BIG ROLLS PAPER TOW	751211	07/05/22	211.00	192531
01-60-77907	05/30/22	ZEP SALES & SERVICE	B&G SUPPLIES-WRITE AWAY GRAFITTI R	9007480002	06/29/22	143.07	192571
01-60-77911	05/25/22	ACE HARDWARE	BIT DRILL, BAGS, FLATWARE, POTTING	052522	06/10/22	128.73	192501
01-60-88024	06/10/22	PRECISION TARP INC	ASPHALT TARP FOR TRUCK 54	2022-0564	07/09/22	1,700.00	192555
01-60-88202	05/22/22	COMCAST CABLE	INTERNET SERVICE 05/29/22-06/28/22	05222022	06/19/22	49.09	141
01-60-88202	06/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 06/15/22-07/14/2	0100531320-271-	07/10/22	247.13	192572
01-60-88204	06/28/22	VERIZON WIRELESS	CELLULAR SERVICE-04/29/22-05/28/22	9907617302	06/20/22	42.12	192573
01-60-88216	05/30/22	COMED	ELECTRIC SERVICE- APRIL & MAY	05012022	06/06/22	16.92	142
01-60-88216	05/31/22	COMED	ELECTRIC SERVICE APRIL & MAY	06012022	07/18/22	7,617.72	192518
01-60-88402	06/10/22	MANSFIELD OIL COMPANY	FUEL-800 GAL DIESEL	23337385	07/10/22	2,398.89	192541
01-60-88404	04/26/22	KNAPHEIDE EQUIPMENT CO	VEHICLE REPAIRS-STROBE LIGHT FOR #	CIS3901	05/26/22	26.25	192534
01-60-88406	06/08/22	ANTIOCH AUTO PARTS	VEHICLES MAINT-DEF FLUID	158707	07/07/22	94.62	192505
01-60-88406	06/09/22	ANTIOCH AUTO PARTS	VEHICLES MAINT-DEF FLUID & RAIN-X	158994	07/08/22	115.59	192505
01-60-88406	06/01/22	BENNY'S SERVICE CTR	VEH. SAFETY INSP. #46,48,52,54,56,	3971	07/01/22	112.00	192508
01-60-88406	06/03/22	ENTERPRISE FM TRUST	PW VEHICLE MAINT.	FBN4482581	07/02/22	80.20	192522
01-60-99210	05/25/22	ACE HARDWARE	BIT DRILL, BAGS, FLATWARE, POTTING	052522	06/10/22	39.96	192501

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-99210	05/24/22	UMBDENSTOCK	STREET LIGHT REPAIR	4836	06/23/22	1,911.22	192567
						<u>1,911.22</u>	
Total For Dept 60 PUBLIC WORKS						20,015.89	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67234	05/01/22	ACCURATE EMPLOYMENT SCREENIN	HIRING PROGRESS- MASON, BURBAKER	AUR2097090	06/22/22	44.00	192500
01-70-67234	06/01/22	NIU CENTER FOR GOVERNMENTAL	JOB AD	3661	06/30/22	50.00	192548
01-70-77305	06/10/22	CHAIN O'LAKES LUMBER	BOARD UP 788 S. ALDRIDGE LN.	45843	07/09/22	85.97	192513
01-70-77305	05/24/22	THOMPSON ELEVATOR SERVICE	ELEVATOR INSPECTION FEES	22-1248	06/24/22	76.00	192561
01-70-77313	06/01/22	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR-APRIL	06012022	07/01/22	875.00	192538
01-70-88018	06/11/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE- 06/1/2022	28714543	07/08/22	141.00	192510
01-70-88204	06/28/22	VERIZON WIRELESS	CELLULAR SERVICE-04/29/22-05/28/22	9907617302	06/20/22	61.94	192573
01-70-88406	06/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	FBN4491896	06/20/22	12.00	192522
						<u>1,345.91</u>	
Total For Dept 70 COMMUNITY DEVELOPMENT						149,466.60	
Total For Fund 01 GENERAL FUND							
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	04/27/22	SCHROEDER ASPHALT SERVICES I	2021 MFT MISC PATCHING CONTRACT-FI 2022		05/26/22	3,103.14	192558
						<u>3,103.14</u>	
Total For Dept 60 PUBLIC WORKS						3,103.14	
Total For Fund 10 MOTOR FUEL TAX FUND						3,103.14	
Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-99482	06/01/22	AMALGAMATED BANK OF CHICAGO	2019 BONDS INTEREST PAYMENT-7069	7069-06082022	07/01/22	132,400.00	192504
						<u>132,400.00</u>	
Total For Dept 20 ADMINISTRATION						132,400.00	
Total For Fund 29 DEBT SERVICE FUND						132,400.00	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77517	05/25/22	CLARKE ENVIRONMENTAL MOSQUIT	2022 MOSQUITO ABATEMENT	001024084	06/24/22	7,446.25	192516
35-20-88028	05/26/22	NEDCO DBA SAWVELL TREE SERVI	URBAN FOREST MNGMT-522 N. LAKEWOOD	1529	06/10/22	1,450.00	192546
						<u>8,896.25</u>	
Total For Dept 20 ADMINISTRATION						8,896.25	
Total For Fund 35 CAPITAL PROJECTS FUND						8,896.25	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	06/10/22	CHITRA PERIASAMY	UB refund for account: 0137186120-	06/10/2022	06/17/22	105.84	192514
50-00-22499	04/27/22	JUAN C ORTIZ	HYDRANT DEPOSIT REFUND- JUAN ORTIZ	04272022	06/22/22	1,461.86	192532
						<u>1,567.70</u>	
Total For Dept 00 BALANCE SHEET ITEMS						1,567.70	
Dept 60 PUBLIC WORKS							
50-60-67208	06/01/22	APWA - IPSI	TRAINING - ERIC P APWA IPSI	060122	07/01/22	362.50	192506
50-60-67208	04/15/22	ILLINOIS SECTION AWWA	TRAINING-EXCAV. & SHORING FOR EDER	200071758	05/14/22	48.00	192530
50-60-67208	06/09/22	ILLINOIS SECTION AWWA	TRAINING-LEAD SERVICE LINES FOR AD	200073227	07/08/22	25.00	192530
50-60-67234	05/01/22	ACCURATE EMPLOYMENT SCREENIN	HIRING PROGRESS- MASON, BURBAKER	AUR2097090	06/22/22	22.00	192500
50-60-77535	05/31/22	THIRD MILLENNIUM	OUTSOURCING WATER BILL- MAY	27832	06/30/22	931.15	192560
50-60-77537	05/24/22	LAKE COUNTY IL RECORDER	LIEN-HIGMAN,OWEN,HERRERS,REIMERS	2022-00041919	06/24/22	200.00	192535
50-60-77537	03/10/22	LAKE COUNTY IL RECORDER	LIENS- GUZZARDI, WHEELER	2022-00022065	06/22/22	100.00	192535
50-60-77547	05/31/22	PACE ANALYTICAL SERVICES, LL	ROUTINE SAMPLES	I9513628	06/30/22	473.00	192550
50-60-77901	05/25/22	ACE HARDWARE	BIT DRILL, BAGS, FLATWARE, POTTING	052522	06/10/22	15.79	192501

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77901	06/07/22	MENARDS FOX LAKE	B&G MAINT/REPAIR-FLEX GROUND SPOUT	19732	07/06/22	15.86	192543
50-60-77903	06/02/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 06/02/22	6100011152	07/10/22	7.84	192507
50-60-77903	06/10/22	BSI BACKFLOW SOLUTIONS, INC	SURVEY CATALOGING FEE	7227	07/09/22	33.00	192509
50-60-77903	06/06/22	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PU	06082022	06/29/22	307.81	192512
50-60-77903	06/01/22	CLEAN NET	PD/PW CLEANING SERVICE-JUNE	CHI0055292	07/01/22	121.63	192517
50-60-77903	05/31/22	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	512409	06/30/22	1,814.04	192568
50-60-77907	05/25/22	ACE HARDWARE	BIT DRILL, BAGS, FLATWARE, POTTING	052522	06/10/22	110.01	192501
50-60-77907	05/18/22	GBJ SALES, LLC	B&G SUPPLIES-PENE-LUBE FOR HYDRANT	4367	05/17/22	163.00	192525
50-60-77907	06/01/22	GBJ SALES, LLC	B&G SUPPLIES-SANI WIPES	4394	07/01/22	181.75	192525
50-60-77907	05/23/22	HACH COMPANY	B&G SUPPLIES-DR300 CHLORINE FREE +	13056157	06/22/22	589.12	192527
50-60-77907	06/06/22	JAY'S BIG ROLLS, INC.	B&G SUPPLIES-8 BIG ROLLS PAPER TOW	751211	07/05/22	211.00	192531
50-60-88202	05/22/22	COMCAST CABLE	INTERNET SERVICE 05/29/22-06/28/22	05222022	06/19/22	49.09	141
50-60-88202	06/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 06/15/22-07/14/2	0100531320-271-	07/10/22	247.13	192572
50-60-88204	06/28/22	VERIZON WIRELESS	CELLULAR SERVICE-04/29/22-05/28/22	9907617302	06/20/22	42.12	192573
50-60-88206	05/31/22	COMED	ELECTRIC SERVICE APRIL & MAY	06012022	07/18/22	1,211.53	192518
50-60-88208	05/31/22	NICOR GAS	NICOR GAS- MAY	05012022	06/30/22	581.20	192547
50-60-88210	06/06/22	CENTRAL LAKE COUNTY	JAWA EXPENCES- WATER USAGE 05/01-0	06062022	07/06/22	57,886.08	192512
50-60-88212	06/06/22	LAKE COUNTY PUBLIC WORKS DEP	SEWER FEES- MAY	05062022	07/20/22	85,394.84	192537
50-60-88214	05/05/22	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES- MAY	05062022	06/22/22	9,312.97	192536
50-60-88402	06/10/22	MANSFIELD OIL COMPANY	FUEL-800 GAL DIESEL	23337385	07/10/22	2,398.89	192541
50-60-88404	04/26/22	KNAPHEIDE EQUIPMENT CO	VEHICLE REPAIRS-STROBE LIGHT FOR #	CIS3901	05/26/22	26.25	192534
50-60-88406	06/08/22	ANTIOCH AUTO PARTS	VEHICLES MAINT-DEF FLUID	158707	07/07/22	94.62	192505
50-60-88406	06/09/22	ANTIOCH AUTO PARTS	VEHICLES MAINT-DEF FLUID & RAIN-X	158994	07/08/22	115.59	192505
50-60-88406	06/01/22	BENNY'S SERVICE CTR	VEH. SAFETY INSP. #46,48,52,54,56,	3971	07/01/22	112.00	192508
50-60-88406	06/03/22	ENTERPRISE FM TRUST	PW VEHICLE MAINT.	FBN4482581	07/02/22	80.20	192522
Total For Dept 60 PUBLIC WORKS						163,285.01	
Total For Fund 50 WATER/SEWER FUND						164,852.71	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-88206	05/31/22	COMED	ELECTRIC SERVICE APRIL & MAY	06012022	07/18/22	428.25	192518
Total For Dept 60 PUBLIC WORKS						428.25	
Total For Fund 51 COMMUTER PARKING LOT FUND						428.25	
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
62-20-88501	05/26/22	MILLER'S AREA HEATING	REPAIRS TO VILLAGE HALL HVAC UNIT	102399651	06/26/22	17,900.00	192544
Total For Dept 20 ADMINISTRATION						17,900.00	
Dept 40 POLICE DEPARTMENT							
62-40-88501	05/20/22	MENARDS - ANTIOCH	WORBENCH WITH SHELVING FOR GARAGE	11878	06/19/22	722.59	192542
62-40-88501	05/20/22	MENARDS - ANTIOCH	WORBENCH WITH SHELVING FOR GARAGE	11882	06/19/22	23.97	192542
62-40-88501	05/20/22	MENARDS - ANTIOCH	WORBENCH WITH SHELVING FOR GARAGE	11889	06/19/22	1,059.38	192542
62-40-88501	05/20/22	MENARDS - ANTIOCH	WORBENCH WITH SHELVING FOR GARAGE	11890	06/19/22	499.99	192542
62-40-88501	05/20/22	MENARDS FOX LAKE	WORBENCH WITH SHELVING FOR PD GARA	18415	06/19/22	212.73	192543
Total For Dept 40 POLICE DEPARTMENT						2,518.66	
Total For Fund 62 BUILDING REPLACEMENT						20,418.66	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	06/02/22	AFFORDABLE INTERIORS	BD Bond Refund	BCB-21-0044	06/09/22	195.00	192503

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	06/02/22	DIAMOND BATH	BD Bond Refund	ECB-22-0047	06/09/22	250.00	192520
83-00-22455	06/02/22	EM-RO ENTERPRISES, INC.	BD Bond Refund	ECB-21-0038	06/09/22	250.00	192521
83-00-22455	06/02/22	PEREZ, SOFIA	BD Bond Refund	ECB-21-0043	06/09/22	85.00	192552
83-00-22455	06/10/22	PROMENZIO, EDGARDO & MARIA	BD Bond Refund	ECB-21-0031	06/17/22	14,806.00	192556
Total For Dept 00 BALANCE SHEET ITEMS						15,586.00	
Total For Fund 83 BUILDERS ESCROW						15,586.00	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 01 GENERAL FUND			149,466.60	
			Fund 10 MOTOR FUEL TAX FUND			3,103.14	
			Fund 29 DEBT SERVICE FUND			132,400.00	
			Fund 35 CAPITAL PROJECTS FUND			8,896.25	
			Fund 50 WATER/SEWER FUND			164,852.71	
			Fund 51 COMMUTER PARKING LOT FUND			428.25	
			Fund 62 BUILDING REPLACEMENT			20,418.66	
			Fund 83 BUILDERS ESCROW			15,586.00	
			Total For All Funds:			<hr/>	
						495,151.61	

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	Cleared
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	Cleared
05/09/2022	A	EFT582	HSA-VILLAGE CONTRIB	1,895.79	1,895.79	0.00	Cleared
05/23/2022	A	EFT594	PRINCIPAL LIFE INSURANCE COMPANY	5,217.63	5,217.63	0.00	Cleared
Totals:			Number of Checks: 005	75,832.66	75,832.66	0.00	
Total Physical Checks:			1				
Total Check Stubs:			4				