

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$638,513.76

Russell S. Kraly, Village President

ATTEST:

Lisa Gvozdev - Village Clerk

Date: July 18, 2022

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67204	06/13/22	CITIZENS COMMERCIAL BANK	ON THE SPOT GC, JOB POSTING, IGFOA W	4724061322	07/13/22	429.00	144
01-20-67204	06/09/22	CITIZENS COMMERCIAL BANK	TRUSTEE LUNCH, ANNUAL ILCMA ADMINI	0207	07/09/22	352.00	144
01-20-67208	06/13/22	CITIZENS COMMERCIAL BANK	ON THE SPOT GC, JOB POSTING, IGFOA W	4724061322	07/13/22	35.00	144
01-20-67208	06/09/22	CITIZENS COMMERCIAL BANK	TRUSTEE LUNCH, ANNUAL ILCMA ADMINI	0207	07/09/22	31.00	144
01-20-67208	06/16/22	PATTI DRINKWINE	MILAGE REIMBURSEMENT- P. DRINKWINE	06162022	07/16/22	57.33	192603
01-20-67208	07/01/22	EMPLOYEE RESOURCE SYSTEMS, I	EMPLOYEE ASSISTANCE PROGRAM- Q3	ERS1945-IN	07/28/22	570.00	192628
01-20-77307	06/17/22	BAXTER & WOODMAN, INC.	REQUEST FOR SERVICE- ADMIN 2022	0235444	07/18/22	228.56	192579
01-20-77313	06/09/22	TRESSLER LLP	LEGAL SERVICES- MAY RETAINER	447276	07/09/22	4,462.50	192609
01-20-77313	06/09/22	TRESSLER LLP	LEGAL SERVICES- MAY	447277	07/09/22	426.50	192609
01-20-77430	06/20/22	STAPLES ADVANTAGE	OFFICE SUPPLIES, HAND SOAP, DUST O	8066640835	07/20/22	46.40	192646
01-20-77432	06/09/22	CITIZENS COMMERCIAL BANK	LEASE NOTICES	06012022	07/09/22	14.76	144
01-20-77515	07/01/22	GROOT RECYCLING & WASTE SERV	GARBAGE COLLECTION- JULY	9078204T096	07/30/22	93,845.84	192631
01-20-77519	06/22/22	WEST INSURANCE AGENCY	VILLAGE TREASURER SURETY BOND- MCC	780358	07/13/22	75.00	192610
01-20-77706	06/21/22	ROUND LAKE AREA PAGEANT CORP	ROUND LAKE AREA PAGEANT DONATION	06212022	06/21/22	500.00	192575
01-20-77706	06/13/22	CITIZENS COMMERCIAL BANK	BILL'S RETIREMENT LUNCHEON	8850061322	07/13/22	105.58	144
01-20-77706	06/13/22	CITIZENS COMMERCIAL BANK	ON THE SPOT GC, JOB POSTING, IGFOA W	4724061322	07/13/22	737.93	144
01-20-77901	06/16/22	MILLER'S AREA HEATING	AIR CONDITIONING REPAIR- VH	24323037	07/16/22	1,500.00	192602
01-20-77903	06/14/22	AUCA CHICAGO MC LOCKBOX	VH MAT/TOWEL/TOILET PAPER SERVICE	6100015953	07/14/22	96.30	192578
01-20-77903	07/01/22	CLEAN NET	VH CLEANING SERVICE	CH10055608	07/27/22	467.64	192611
01-20-77903	07/12/22	AUCA CHICAGO MC LOCKBOX	VH MAT/TOWEL/TOILET PAPER SERVICE	6100028404	07/29/22	96.30	192615
01-20-88202	06/17/22	COMCAST CABLE	INTERNET SERVICE 6/21/22 - 7/20/22	06142022	07/12/22	156.85	145
01-20-99107	06/13/22	CURRENT TECHNOLOGIES	KNOWBE4 SECURITY AWARENESS TRAININ	12455	07/13/22	1,518.75	192586
01-20-99107	05/12/22	CURRENT TECHNOLOGIES	IT MAINTENANCE-VERITAS	12364	07/20/22	926.61	192626
01-20-99107	06/13/22	CURRENT TECHNOLOGIES	IT MAINTENANCE	12456	07/20/22	276.92	192626
Total For Dept 20 ADMINISTRATION						106,956.77	
Dept 40 POLICE DEPARTMENT							
01-40-67202	06/06/22	GALLS, LLC	N.CHENEY-STRYKE PANTS	021337593	07/06/22	86.54	192588
01-40-67202	06/08/22	GALLS, LLC	ALVA-POLO, STRYKE PANTS, EMBROIDERY	021357418	07/08/22	133.44	192588
01-40-67202	06/14/22	J.G. UNIFORMS, INC.	RAYGOZA-PATCH	100643	07/14/22	26.95	192594
01-40-67202	06/17/22	RAY O'HERRON CO., INC.	RAYGOZA-NEW HIRE	2201659	07/17/22	222.85	192606
01-40-67202	06/15/22	RAY O'HERRON CO., INC.	BELL-T-SHIRT	2200928	07/15/22	45.99	192606
01-40-67202	06/15/22	RAY O'HERRON CO., INC.	GASPERINI-NEW HIRE	2200936	07/15/22	1,682.58	192606
01-40-67202	06/15/22	RAY O'HERRON CO., INC.	RAYGOZA-NEW HIRE	2200976	07/15/22	639.81	192606
01-40-67202	06/27/22	RAY O'HERRON CO., INC.	NEW HIRE-RAYGOZA	2203578	07/27/22	156.97	192606
01-40-67202	06/06/22	GALLS, LLC	RAYGOZA-BATON, MACE	021338694	07/06/22	173.14	192630
01-40-67202	06/20/22	GALLS, LLC	N.CHENEY-FLASHLIGHT, GLOVES, GLOVE H	021449352	07/20/22	226.71	192630
01-40-67202	06/27/22	GALLS, LLC	TINSLEY-BOOTS	021505608	07/27/22	95.77	192630
01-40-67202	06/27/22	GALLS, LLC	D.CHENEY-LATENT PRINT KIT	021507185	07/27/22	109.82	192630
01-40-67202	06/21/22	GALLS, LLC	GASPERINI-KEY RING	021462757	07/21/22	14.66	192630
01-40-67202	06/21/22	GALLS, LLC	RAYGOZA-KEY RING	021462758	07/21/22	14.58	192630
01-40-67202	06/22/22	GALLS, LLC	GASPERINI-BATON	021470713	07/22/22	158.12	192630
01-40-67202	07/05/22	RAY O'HERRON CO., INC.	AKEY-TEX-TROP SHIRT	2205099	08/05/22	54.98	192644
01-40-67202	07/05/22	RAY O'HERRON CO., INC.	BOWMAN-PANTS	2205098	08/05/22	65.00	192644
01-40-67204	06/27/22	LAKE COUNTY	MONTHLY MEETING / LUNCH	155	06/27/22	50.00	192635
01-40-67208	06/13/22	CITIZENS COMMERCIAL BANK	MASKS, TRAINING, GUN SUPPLIES, STE	4734-061322	06/27/22	437.83	144
01-40-67208	06/13/22	CITIZENS COMMERCIAL BANK	FAA DRONE TESTS (3); CITIZEN AWARD	0193-061322	06/27/22	525.00	144
01-40-67208	06/29/22	POLICE RECORDS & INFORMATION	SEALING AND EXPUNGING RECORDS-BAKE	17471	06/29/22	159.00	192643
01-40-67234	06/13/22	CITIZENS COMMERCIAL BANK	MASKS, TRAINING, GUN SUPPLIES, STE	4734-061322	06/27/22	159.85	144
01-40-77311	06/20/22	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR- MAY	06202022	07/20/22	3,468.75	192599
01-40-77313	06/30/22	DAVID G. ETERNO	ADJUDICATION OFFICER	10103	07/30/22	481.25	192627
01-40-77402	06/22/22	AXON ENTERPRISE, INC.	SINGLE MOLLE MOUNT	INUS081192	06/22/22	31.30	192616
01-40-77402	06/30/22	RAY O'HERRON CO., INC.	SIM GUNS AND AMMO	2204456	07/30/22	988.59	192644

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-77430	06/13/22	CITIZENS COMMERCIAL BANK	MASKS, TRAINING, GUN SUPPLIES, STE	4734-061322	06/27/22	101.56	144
01-40-77430	06/10/22	QUILL CORPORATION	BOXES	25694560	07/10/22	52.24	192605
01-40-77430	06/10/22	QUILL CORPORATION	BOOK RINGS	25696436	07/10/22	7.40	192605
01-40-77434	06/13/22	CITIZENS COMMERCIAL BANK	MASKS, TRAINING, GUN SUPPLIES, STE	4734-061322	06/27/22	94.44	144
01-40-77440	06/08/22	CLASSIC PRINTERY	RAYGOZA,GASPERINI BUSINESS CARDS	101786	07/08/22	142.00	192622
01-40-77501	06/25/22	VERIZON WIRELESS	MDT BROADBAND 5.26-6.25	9909743475	07/17/22	608.32	192651
01-40-77503	06/13/22	LAKE COUNTY ANIMAL CARE &	MUNICIPAL SERVICE VISIT MAY	24502	07/13/22	50.00	192596
01-40-77505	07/01/22	CENCOM E 9-1-1	JULY 2022 INVOICE	1021	08/01/22	11,550.00	192619
01-40-77716	05/27/22	CPS HUMAN RESOURCE SERVICES	SERGEANT TESTING	TR-INV000027	06/26/22	434.50	192585
01-40-77720	06/13/22	CITIZENS COMMERCIAL BANK	FAA DRONE TESTS (3); CITIZEN AWARD	0193-061322	06/27/22	29.97	144
01-40-77722	06/13/22	CITIZENS COMMERCIAL BANK	FAA DRONE TESTS (3); CITIZEN AWARD	0193-061322	06/27/22	355.01	144
01-40-77901	06/15/22	MILLER'S AREA HEATING	AIR CONDITIONING REPAIR-PD	24244317	07/15/22	540.00	192602
01-40-77901	06/29/22	WAUKEGAN SAFE & LOCK LTD.	SERVICE CALL,DOOR CLOSERS AND PANI	229067	07/14/22	270.00	192652
01-40-77903	06/16/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 06/16/22	6100017100	07/10/22	18.96	192578
01-40-77903	07/01/22	CLEAN NET	PD/PW CLEANING SERVICE-JULY	CHI0055609	08/01/22	485.50	192623
01-40-77907	06/28/22	ACE HARDWARE	SOAP,SPONGES	134309/2	07/28/22	46.01	192613
01-40-88018	06/05/22	KONICA MINOLTA	COPIER USAGE 5/6/2022-6/5/2022	9008648366	07/05/22	46.37	192595
01-40-88202	06/22/22	COMCAST CABLE	INTERNET SERVICE 06/29/22-07/28/22	06222022	07/20/22	98.17	149
01-40-88402	06/23/22	WEX BANK	GAS & OIL USAGE- JUNE	81727108	07/15/22	8,429.20	148
01-40-88406	06/13/22	CITIZENS COMMERCIAL BANK	MASKS, TRAINING, GUN SUPPLIES, STE	4734-061322	06/27/22	138.00	144
01-40-88406	06/15/22	EBY GRAPHICS INC	GOLF CART WORDING	9374	07/15/22	679.96	192587
01-40-99107	06/30/22	LEXISNEXIS RISK SOLUTIONS	JUNE CONTRACT,PHONE SEARCHES	1228294-2022063	07/30/22	32.00	192639
01-40-99107	07/01/22	TRANS UNION RISK & ALTERNATI	INVESTIGATIVE TOOL-JUNE	760201-202206-1	08/01/22	75.00	192649
Total For Dept 40 POLICE DEPARTMENT						34,494.09	
Dept 60 PUBLIC WORKS							
01-60-67202	06/13/22	CITIZENS COMMERCIAL BANK	ROOM FOR EDER TRAINING, SHOE COVER	6757 061322	07/12/22	37.49	144
01-60-67208	06/13/22	CITIZENS COMMERCIAL BANK	ROOM FOR EDER TRAINING, SHOE COVER	6757 061322	07/12/22	439.56	144
01-60-67208	06/27/22	ILLINOIS SECTION AWWA	TRAINING - CERTIFIED FLAGGER - BRI	200073946	07/26/22	34.00	192591
01-60-67208	06/28/22	ILLINOIS SECTION AWWA	TRAINING-CERTIFIED FLAGGER ERIC P	200074013	07/28/22	34.00	192591
01-60-67234	06/13/22	CITIZENS COMMERCIAL BANK	ROOM FOR EDER TRAINING, SHOE COVER	6757 061322	07/12/22	187.50	144
01-60-67234	06/13/22	CITIZENS COMMERCIAL BANK	ON THE SPOT GC,JOB POSTING,IGFOA W	4724061322	07/13/22	50.00	144
01-60-67234	07/01/22	ACCURATE EMPLOYMENT SCREENIN	HIRING PROCESS- SUMMER-GAWERECKI,	AUR2109194	08/01/22	22.00	192612
01-60-67234	07/07/22	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN- GAWERECKI	829256	07/29/22	28.00	192614
01-60-77307	06/17/22	BAXTER & WOODMAN, INC.	PW GENERAL ENGINEERING(INCL. STORM	0235443	07/18/22	2,188.11	192579
01-60-77430	06/06/22	STAPLES ADVANTAGE	OFFICE SUPPLIES-C-FOLD, TISSUE, CE	3509829703	07/06/22	39.93	192608
01-60-77543	07/05/22	STATE TREASURER	TRAFFIC SIGNALS-134/HART & 60/CEDA	62155	08/04/22	1,157.79	192647
01-60-77901	06/15/22	J. M. IRRIGATION, INC.	B&G MAINT/REPAIR-SYS. REPAIR VH, M	53444E	07/14/22	579.50	192593
01-60-77901	06/29/22	FISCHER BROS. FRESH CONCRETE	B&G MAINT/REPAIR-CURB REPAIR 381 B	18056	07/28/22	702.75	192629
01-60-77901	06/27/22	PETER BAKER & SON CO	PURCHASE OF HOT MIX ASPHALT AND BI	37795	07/26/22	141.70	192642
01-60-77901	07/07/22	PETER BAKER & SON CO	PURCHASE OF HOT MIX ASPHALT AND BI	37942	08/06/22	926.35	192642
01-60-77903	06/16/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 06/16/22	6100017099	07/10/22	7.84	192578
01-60-77903	06/30/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 06/30/22	6100023001	07/10/22	7.84	192615
01-60-77903	07/01/22	CLEAN NET	PD/PW CLEANING SERVICE-JULY	CHI0055609	08/01/22	121.63	192623
01-60-77903	07/06/22	JS COMMUNICATIONS TECHNOLOGI	B&G CONTRACTS-TEST WARNING SIRENS	4602	07/16/22	1,110.00	192634
01-60-77903	06/30/22	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	519404	07/30/22	2,733.03	192650
01-60-77907	04/25/22	ACE HARDWARE	CABLE TIES, KEYKRAFTERS, BATTERIES	042522	05/10/22	133.60	192576
01-60-77907	06/23/22	RUSSO POWER EQUIPMENT	B&G SUPPLIES-AIR FILTER/SPARK PLUG	SPI11139003	08/07/22	38.74	192607
01-60-77907	06/24/22	RUSSO POWER EQUIPMENT	B&G SUPPLIES- POLE PRUNER (SAW)	SPI11139805	08/07/22	599.99	192607
01-60-77907	06/25/22	ACE HARDWARE	DEFOAMER, CHLORINE, FORKS, RAIN W	062522	07/10/22	379.98	192613
01-60-77907	06/30/22	MCCANN INDUSTRIES, INC.	B&G SUPPLIES-36" ALUMINUM ASPHALT	P31718	07/29/22	199.68	192640
01-60-77907	06/30/22	RICMAR INDUSTRIES, INC.	B&G SUPPLIES-5 GAL. CAR WASH SUDS	5401216 RI	07/29/22	82.15	192645
01-60-88002	06/25/22	ACE HARDWARE	DEFOAMER, CHLORINE, FORKS, RAIN W	062522	07/10/22	18.00	192613

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-88024	07/01/22	JAY-R'S STEEL & WELDING, INC	RETRO FIT TRUCK 54 TAILGATE	17958	08/01/22	2,800.00	192633
01-60-88202	06/22/22	COMCAST CABLE	INTERNET SERVICE 06/29/22-07/28/22	06222022	07/20/22	49.09	149
01-60-88216	06/01/22	COMED	ELECTRIC SERVICE- MAY & JUNE	06012022	07/11/22	13.64	146
01-60-88216	06/30/22	COMED	ELECTRIC SERVICE- JUNE & JULY	07012022	07/30/22	6,648.61	192624
01-60-88402	06/23/22	WEX BANK	GAS & OIL USAGE- JUNE	81727108	07/15/22	1,198.19	148
01-60-99107	06/17/22	BAXTER & WOODMAN, INC.	2022/2023 GIS CONSULTING SERVICES	0235446	07/18/22	792.03	192579
01-60-99210	06/13/22	CITIZENS COMMERCIAL BANK	ROOM FOR EDER TRAINING, SHOE COVER	6757 061322	07/12/22	234.55	144
01-60-99214	06/17/22	BAXTER & WOODMAN, INC.	PW GENERAL ENGINEERING(INCL. STORM	0235443	07/18/22	375.64	192579
01-60-99214	06/24/22	ILLINOIS EPA	NPDES ANNUAL RENEWAL	062422	08/08/22	1,000.00	192632
01-60-99214	07/08/22	MCCANN INDUSTRIES, INC.	MORTAR-STORM & SEWER MANHOLE REPAI	P31917	08/07/22	124.96	192640
Total For Dept 60 PUBLIC WORKS						25,237.87	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67234	06/13/22	CITIZENS COMMERCIAL BANK	ON THE SPOT GC, JOB POSTING, IGFOA W	4724061322	07/13/22	100.00	144
01-70-77310	06/16/22	LAKE COUNTY TREASURER	LAKE COUNTY REVIEW & INSPECTIONS	280207405	07/16/22	66.46	192598
01-70-77310	07/08/22	LAKE COUNTY TREASURER	LAKE COUNTY REVIEW & INSPECTIONS	280207464	08/05/22	160.90	192638
01-70-77313	06/09/22	TRESSLER LLP	LEGAL SERVICES- MAY	447277	07/09/22	307.50	192609
01-70-77321	06/16/22	LAKE COUNTY TREASURER	LAKE COUNTY REVIEW & INSPECTIONS	280207405	07/16/22	629.43	192598
01-70-77321	07/08/22	LAKE COUNTY TREASURER	LAKE COUNTY REVIEW & INSPECTIONS	280207464	08/05/22	572.34	192638
01-70-88402	06/23/22	WEX BANK	GAS & OIL USAGE- JUNE	81727108	07/15/22	645.30	148
01-70-88406	07/06/22	ENTERPRISE FM TRUST	VEHICLE #20 MAINTENANCE	FBN4508577	07/20/22	58.70	150
Total For Dept 70 COMMUNITY DEVELOPMENT						2,540.63	
Total For Fund 01 GENERAL FUND						169,229.36	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	06/17/22	BAXTER & WOODMAN, INC.	2021 MFT CONSTRUCTION SERVICES	0235407	07/18/22	1,117.06	192579
10-60-88301	06/17/22	BAXTER & WOODMAN, INC.	2022 STREET IMPROVEMENTS	0235429	07/14/22	5,367.70	192579
Total For Dept 60 PUBLIC WORKS						6,484.76	
Total For Fund 10 MOTOR FUEL TAX FUND						6,484.76	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	06/17/22	BAXTER & WOODMAN, INC.	2022 PAVEMENT CORES AND STORM SEWE	0235422	07/18/22	481.00	192579
35-20-77307	06/17/22	BAXTER & WOODMAN, INC.	WILDSPRING FAU PHASE II DESIGN ENG	0235420	07/18/22	5,203.62	192579
35-20-77517	06/27/22	CLARKE ENVIRONMENTAL MOSQUIT	2022 MOSQUITO ABATEMENT-INV. 3 OF	001024875	07/27/22	3,448.50	192581
35-20-77517	06/16/22	CLARKE ENVIRONMENTAL MOSQUIT	2022 MOSQUITO ABATEMENT-INV. 2 OF	001024654	07/15/22	7,446.25	192581
35-20-77517	07/04/22	CLARKE ENVIRONMENTAL MOSQUIT	2022 MOSQUITO ABATEMENT-INV. 4 OF	001025441	08/03/22	3,448.50	192621
35-20-88301	06/17/22	BAXTER & WOODMAN, INC.	CAPRI-AVILON WATER MAIN CONSTRUCTI	0235930	07/18/22	352.54	192579
35-20-88801	06/17/22	BAXTER & WOODMAN, INC.	ITEP PATH CONNECTIONS- PHASE 1	0235932	07/18/22	608.75	192579
Total For Dept 20 ADMINISTRATION						20,989.16	
Total For Fund 35 CAPITAL PROJECTS FUND						20,989.16	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67202	06/13/22	CITIZENS COMMERCIAL BANK	ROOM FOR EDER TRAINING, SHOE COVER	6757 061322	07/12/22	37.48	144
50-60-67208	06/27/22	ILLINOIS SECTION AWWA	TRAINING - CERTIFIED FLAGGER - BRI	200073946	07/26/22	34.00	192591
50-60-67208	06/28/22	ILLINOIS SECTION AWWA	TRAINING-CERTIFIED FLAGGER ERIC P	200074013	07/28/22	34.00	192591
50-60-67234	06/13/22	CITIZENS COMMERCIAL BANK	ROOM FOR EDER TRAINING, SHOE COVER	6757 061322	07/12/22	187.50	144
50-60-67234	06/13/22	CITIZENS COMMERCIAL BANK	ON THE SPOT GC, JOB POSTING, IGFOA W	4724061322	07/13/22	50.00	144
50-60-67234	07/01/22	ACCURATE EMPLOYMENT SCREENIN	HIRING PROGRESS- SUMMER-GAWERECKI,	AUR2109194	08/01/22	22.00	192612

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67234	07/07/22	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN- GAWERECKI	829256	07/29/22	28.00	192614
50-60-77307	06/17/22	BAXTER & WOODMAN, INC.	REQUEST FOR SERVICE- PW W&S 2022	0235440	07/18/22	91.43	192579
50-60-77313	06/09/22	TRESSLER LLP	LEGAL SERVICES- MAY RETAINER	447276	07/09/22	1,487.50	192609
50-60-77428	06/10/22	CORE & MAIN	PURCHASE OF NEW WATER METERS	R016084	07/09/22	3,096.00	192584
50-60-77428	06/13/22	CORE & MAIN	PURCHASE OF NEW WATER METERS	R024234	07/12/22	15,480.00	192584
50-60-77428	05/06/22	CORE & MAIN	SUPPLIES FOR CAMBRIDGE COURTS-CRED	Q817431	06/05/22	(2,088.96)	192584
50-60-77428	03/24/22	CORE & MAIN	NEW METERS-2" FOR JADE LN.	Q563538	04/23/22	2,844.00	192584
50-60-77428	03/25/22	CORE & MAIN	NEW METERS-2" FOR JADE LN.	Q580198	04/24/22	2,901.32	192584
50-60-77428	06/10/22	CORE & MAIN	PURCHASE OF NEW MXU'S	R017367	07/09/22	46,250.00	192625
50-60-77428	06/30/22	CORE & MAIN	REBUILD KITS FOR 1 1/2" & 2" METER	Q195741	07/29/22	1,512.00	192625
50-60-77430	06/06/22	STAPLES ADVANTAGE	OFFICE SUPPLIES-C-FOLD, TISSUE, CE	3509829703	07/06/22	39.92	192608
50-60-77519	06/22/22	WEST INSURANCE AGENCY	VILLAGE TREASURER SURETY BOND- MCC	780358	07/13/22	25.00	192610
50-60-77535	06/29/22	THIRD MILLENNIUM	OUTSOURCING WATER BILL- JUNE	27897	07/29/22	951.93	192648
50-60-77545	06/22/22	HBK WATER METER SERVICE, INC	LARGE METER TESTING	220325	07/21/22	9,039.80	192590
50-60-77901	04/25/22	ACE HARDWARE	CABLE TIES, KEYKRAFTERS, BATTERIES	042522	05/10/22	56.32	192576
50-60-77901	06/15/22	BUCKEYE POWER SALES CO., INC	REPLACE WATER PUMP AND BELTS ON TH	PSV285262	07/15/22	2,691.83	192580
50-60-77901	03/08/22	CORE & MAIN	B&G MAINT/REPAIR-1" IPERL METER RE	N822169	04/08/22	315.15	192584
50-60-77901	06/21/22	GIANT M&R INC.	HYDRANT PAINTING	4525	07/20/22	19,936.00	192589
50-60-77901	06/15/22	J. M. IRRIGATION, INC.	B&G MAINT/REPAIR-SYS. REPAIR VH, M	53444E	07/14/22	579.50	192593
50-60-77903	06/16/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 06/16/22	6100017099	07/10/22	7.84	192578
50-60-77903	06/30/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 06/30/22	6100023001	07/10/22	7.84	192615
50-60-77903	07/01/22	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PU	07112022	07/29/22	215.62	192620
50-60-77903	07/01/22	CLEAN NET	PD/PW CLEANING SERVICE-JULY	CHI0055609	08/01/22	121.63	192623
50-60-77903	06/30/22	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	519404	07/30/22	2,733.03	192650
50-60-77903	07/05/22	XYLEM WATER SOLUTIONS U.S.A.	LIFT STATION PUMP PM'S	3556C31400	08/04/22	7,485.00	192653
50-60-77907	06/13/22	CITIZENS COMMERCIAL BANK	ROOM FOR EDER TRAINING, SHOE COVER	6757 061322	07/12/22	38.97	144
50-60-77907	04/25/22	ACE HARDWARE	CABLE TIES, KEYKRAFTERS, BATTERIES	042522	05/10/22	81.90	192576
50-60-77907	06/25/22	ACE HARDWARE	DEFOAMER, CHLORINE, FORKS, RAIN W	062522	07/10/22	114.51	192613
50-60-77907	06/30/22	RICMAR INDUSTRIES, INC.	B&G SUPPLIES-5 GAL. CAR WASH SUDS	5401216 RI	07/29/22	82.15	192645
50-60-88002	06/25/22	ACE HARDWARE	DEFOAMER, CHLORINE, FORKS, RAIN W	062522	07/10/22	17.99	192613
50-60-88101	06/17/22	BAXTER & WOODMAN, INC.	2022 SANITARY SEWER REHAB - CONSTR	0235415	07/18/22	682.40	192579
50-60-88101	06/17/22	BAXTER & WOODMAN, INC.	NIPPERSINK LIFT STATION REMODELING	0235431	07/18/22	1,768.92	192579
50-60-88101	06/17/22	BAXTER & WOODMAN, INC.	CAPRI-AVILON WATER MAIN CONSTRUCTI	0235930	07/18/22	1,841.21	192579
50-60-88101	06/17/22	BAXTER & WOODMAN, INC.	2022 SANITARY SEWER REHAB - DESIGN	0235413	07/18/22	91.43	192579
50-60-88101	06/17/22	BAXTER & WOODMAN, INC.	RT 134 (EAST) WATER MAIN REPLACEME	0235438	07/18/22	607.86	192579
50-60-88101	06/17/22	BAXTER & WOODMAN, INC.	WATER SYSTEM MASTER PLAN UPDATE -	0235417	07/18/22	693.98	192579
50-60-88202	06/22/22	COMCAST CABLE	INTERNET SERVICE 06/29/22-07/28/22	06222022	07/20/22	49.09	149
50-60-88206	06/21/22	DIRECT ENERGY	ELECTRIC SERVICE MAY & JUNE	06012022	07/21/22	2,106.11	147
50-60-88206	06/20/22	COMED	ELECTRIC SERVICE MAY & JUNE	06282022	07/05/22	232.43	192582
50-60-88206	06/30/22	COMED	ELECTRIC SERVICE- JUNE & JULY	07012022	07/30/22	977.51	192624
50-60-88208	06/30/22	NICOR GAS	NICOR GAS- JUNE	06012022	07/30/22	481.76	192641
50-60-88210	07/01/22	CENTRAL LAKE COUNTY	JAWA EXPENCES- WATER USAGE 06/01-0	07012022	07/30/22	58,060.80	192620
50-60-88212	07/06/22	LAKE COUNTY PUBLIC WORKS DEP	SEWER FEES- JUNE	07062022	08/06/22	103,849.50	192637
50-60-88214	07/06/22	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES- JUNE	07062022	08/06/22	9,304.80	192636
50-60-88402	06/23/22	WEX BANK	GAS & OIL USAGE- JUNE	81727108	07/15/22	1,198.19	148
50-60-99101	06/17/22	CONCENTRIC INTEGRATION LLC	2022-23 SCADA SUPPORT SERVICES AGR	0235433	07/18/22	5,610.00	192583
50-60-99101	06/22/22	CONCENTRIC INTEGRATION LLC	CEDAR LAKE PUMP STATION PLC UPGRAD	0235939	07/21/22	3,985.00	192583
50-60-99101	06/22/22	CONCENTRIC INTEGRATION LLC	WELL 3 TO PW OFFICE COMMS UPGRADE	0235941	07/21/22	4,536.00	192583
50-60-99107	06/17/22	BAXTER & WOODMAN, INC.	2022/2023 GIS CONSULTING SERVICES	0235446	07/18/22	792.03	192579
50-60-99202	07/08/22	MCCANN INDUSTRIES, INC.	MORTAR-STORM & SEWER MANHOLE REPAI	P31917	08/07/22	124.96	192640
50-60-99204	02/28/22	M.E. SIMPSON COMPANY, INC.	LEAK DETECT SERVICES-RT. 134 & NIP	38255	03/27/22	595.00	192600
50-60-99204	06/23/22	MARK MEADE EXCAVATORS, INC.	LILY LN. HYD. REPAIR	39129	07/23/22	2,850.00	192601
50-60-99208	06/17/22	BAXTER & WOODMAN, INC.	CEDAR LAKE ROAD PUMP STATION REMOD	0235931	07/18/22	1,602.33	192579

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-99208	07/05/22	BOLLER CONSTRUCTION COMPANY	CEDAR LAKE ROAD LIFT STATION REMOD	070522	08/04/22	11,006.37	192617
			Total For Dept 60 PUBLIC WORKS			<u>329,555.88</u>	
			Total For Fund 50 WATER/SEWER FUND			<u>329,555.88</u>	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77706	06/01/22	LAKE COUNTY COLLECTOR	2021 PROPERTY TAX GOODNOW AVE- 1ST	06282022	06/30/22	439.61	192597
51-60-77706	06/01/22	LAKE COUNTY COLLECTOR	2021 PROPERTY TAX GOODNOW AVE- 2ND	06272022	07/21/22	439.61	192597
51-60-88206	06/30/22	COMED	ELECTRIC SERVICE- JUNE & JULY	07012022	07/30/22	294.26	192624
			Total For Dept 60 PUBLIC WORKS			<u>1,173.48</u>	
			Total For Fund 51 COMMUTER PARKING LOT FUND			<u>1,173.48</u>	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 20 ADMINISTRATION							
61-20-99117	06/13/22	CITIZENS COMMERCIAL BANK	ON THE SPOT GC, JOB POSTING, IGFOA W	4724061322	07/13/22	124.99	144
			Total For Dept 20 ADMINISTRATION			<u>124.99</u>	
Dept 40 POLICE DEPARTMENT							
61-40-88024	06/16/22	INTOXIMETERS INC	ALCOHOL SENSORS, MOUTHPIECES	709998	07/16/22	1,018.00	192592
61-40-99117	07/06/22	CDW GOVERNMENT, INC.	FY23 COMPUTER REPLACEMENTS	BG80803	07/27/22	783.09	192618
			Total For Dept 40 POLICE DEPARTMENT			<u>1,801.09</u>	
Dept 70 COMMUNITY DEVELOPMENT							
61-70-99117	07/06/22	CDW GOVERNMENT, INC.	FY23 COMPUTER REPLACEMENTS	BG80803	07/27/22	783.09	192618
			Total For Dept 70 COMMUNITY DEVELOPMENT			<u>783.09</u>	
			Total For Fund 61 TECHNOLOGY REPLACEMENT			<u>2,709.17</u>	
Fund 62 BUILDING REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
62-40-88501	06/13/22	CITIZENS COMMERCIAL BANK	MASKS, TRAINING, GUN SUPPLIES, STE	4734-061322	06/27/22	39.00	144
62-40-88501	06/21/22	CURRENT TECHNOLOGIES	DOWN PAYMENT FOR REPLACEMENT OF JA	12488	06/21/22	6,633.40	192586
			Total For Dept 40 POLICE DEPARTMENT			<u>6,672.40</u>	
Dept 60 PUBLIC WORKS							
62-60-88501	06/13/22	AMERICAN GARAGE FLOOR SYSTEM	REPAIR TO GARGAGE FLOORS	861	06/27/22	19,402.50	192577
62-60-88801	07/06/22	JS COMMUNICATIONS TECHNOLOGI	B&G MAINT/REPAIR-CHANGE 12 BATTERI	4603	07/16/22	2,964.40	192634
			Total For Dept 60 PUBLIC WORKS			<u>22,366.90</u>	
			Total For Fund 62 BUILDING REPLACEMENT			<u>29,039.30</u>	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22557	06/17/22	BAXTER & WOODMAN, INC.	VILLAGE PROPERTY RD AT IL ROUTE 12	0235402	07/18/22	1,988.16	192579
83-00-22568	06/17/22	BAXTER & WOODMAN, INC.	DUNKIN/BASKIN ROBBINS PLN/RVW	0235409	07/18/22	399.49	192579
83-00-22711	06/17/22	BAXTER & WOODMAN, INC.	EARLY CHILDHOOD LEARNING CTR PLN/R	0235411	07/18/22	232.54	192579
83-00-22712	06/16/22	QUATTROVIENTOS INC	ESCROW REFUND-NATURE WALK MONTESSO	06282022	07/14/22	1,112.16	192604
83-00-22714	06/17/22	BAXTER & WOODMAN, INC.	ROUND LAKE SKI HILL PLAN/ RVW	0235425	07/18/22	399.49	192579
83-00-22717	06/17/22	BAXTER & WOODMAN, INC.	703 MAGNA DRIVE(RLIP 5TH ADD LOT 3	0235447	07/18/22	182.85	192579
			Total For Dept 00 BALANCE SHEET ITEMS			<u>4,314.69</u>	
			Total For Fund 83 BUILDERS ESCROW			<u>4,314.69</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 01 GENERAL FUND			169,229.36	
			Fund 10 MOTOR FUEL TAX FUND			6,484.76	
			Fund 35 CAPITAL PROJECTS FUND			20,989.16	
			Fund 50 WATER/SEWER FUND			329,555.88	
			Fund 51 COMMUTER PARKING LOT FUND			1,173.48	
			Fund 61 TECHNOLOGY REPLACEMENT			2,709.17	
			Fund 62 BUILDING REPLACEMENT			29,039.30	
			Fund 83 BUILDERS ESCROW			4,314.69	
			Total For All Funds:			<hr/>	
						563,495.80	

Check Register Report For Village Of Round Lake
For Check Dates 06/01/2022 to 06/27/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
06/27/2022	A	EFT615	BLUE CROSS BLUE SHIELD OF ILLINOIS	66,983.45	66,983.45	0.00	Open
06/27/2022	A	EFT616	FIDELITY SECURITY LIFE - EYE MED	459.72	459.72	0.00	Void
06/27/2022	A	EFT617	PRINCIPAL LIFE INSURANCE COMPANY	5,219.29	5,219.29	0.00	Open
06/27/2022	A	EFT618	FIDELITY SECURITY LIFE - EYE MED	459.71	459.71	0.00	Open
06/06/2022	A	EFT602	HSA-VILLAGE CONTRIB	1,895.79	1,895.79	0.00	Open

Totals:			Number of Checks: 005	75,017.96	75,017.96	0.00	
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Total Physical Checks:

Total Check Stubs: 5