

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$230,441.75

Russell S. Kraly, Village President

ATTEST:

Lisa Gvozdev - Village Clerk

Date: August 1, 2022

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67204	11/09/21	LAKE COUNTY PARTNERS	2022 INVESTMENTS	07252022	08/04/22	3,657.00	192683
01-20-67204	07/15/22	METROPOLITAN MAYORS CAUCUS	ANNUAL DUES- FY 2022 CAUCUS DUES	2022-232	08/15/22	842.45	192685
01-20-67208	07/13/22	CITIZENS COMMERCIAL BANK	SUPERVISOR TRAINING (ASST FD)	4724071322	08/13/22	199.00	151
01-20-67208	07/13/22	CITIZENS COMMERCIAL BANK	IML CONFERENCE REGISTRATION	5970071322	08/13/22	310.00	151
01-20-77313	06/27/22	FRANCZEK RADELET P.C.	2021 POLICE NEGOTIATIONS/ GENERAL	213983	07/27/22	106.50	192655
01-20-77313	07/11/22	TRESSLER LLP	LEGAL SERVICES- JUNE RETAINER	448606	08/11/22	4,462.50	192701
01-20-77313	07/11/22	TRESSLER LLP	LEGAL SERVICES- JUNE	448605	08/11/22	1,623.50	192701
01-20-77430	07/11/22	STAPLES ADVANTAGE	OFFICE SUPPLIES 5X13 PLAQUES	8066859629	08/10/22	52.80	192698
01-20-77706	07/13/22	CITIZENS COMMERCIAL BANK	ANNIVERSARY GIFT CARDS	8228031322	08/13/22	80.95	151
01-20-77901	07/18/22	STEINER ELECTRIC COMPANY	B&G SUPPLIES20-PHIL FLUOR LAMPS FO	S007184497.001	08/17/22	319.86	192699
01-20-88018	07/13/22	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE-	28867144	07/27/22	386.81	192670
01-20-88202	07/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 07/15/22-08/14/2	0100531320-275-	08/09/22	992.75	192686
01-20-88202	07/14/22	COMCAST CABLE	INTERNET SERVICE 7/21/22-8/20/22	07142022	08/15/22	156.85	152
01-20-99105	05/01/22	CURRENT TECHNOLOGIES	NETWORK SERVICES-RETAINER	728955	06/16/22	9,000.00	192654
Total For Dept 20 ADMINISTRATION						22,190.97	
Dept 40 POLICE DEPARTMENT							
01-40-67202	06/28/22	GALLS, LLC	ZYGOWICZ-HAT	021514589	07/28/22	11.80	192680
01-40-67202	06/28/22	GALLS, LLC	GASPERINI-HAT	021514880	07/28/22	18.99	192680
01-40-67202	06/28/22	GALLS, LLC	RAYGOZA-HAT,CARGO PANTS	021514881	07/28/22	75.40	192680
01-40-67202	07/07/22	GALLS, LLC	RODRIGUEZ-KEY RING HOLDER	021582283	08/06/22	11.28	192680
01-40-67202	07/07/22	GALLS, LLC	ALVA-LIGHTBEARING HOLSTER	021582535	08/06/22	50.08	192680
01-40-67202	07/07/22	GALLS, LLC	SCHULTZ-BELT,POCKET SHIRT	021582536	08/06/22	69.01	192680
01-40-67202	07/06/22	RAY O'HERRON CO., INC.	RAYGOZA-JACKET	2205391	08/09/22	347.23	192694
01-40-67202	07/20/22	RAY O'HERRON CO., INC.	BOWMAN-RAINCOAT	2208312	08/20/22	147.44	192694
01-40-67202	07/20/22	RAY O'HERRON CO., INC.	RAYGOZA-RAINCOAT	2208311	08/20/22	134.99	192694
01-40-67202	07/13/22	CITIZENS COMMERCIAL BANK	MOLLE WEBBING FOR VEST CARRIERS	0193-071322	07/25/22	6.98	151
01-40-67208	07/13/22	CITIZENS COMMERCIAL BANK	PRINTER TAPE, COFEE/DONUTS,BANNERS	4734-071322	07/13/22	53.57	151
01-40-67234	07/13/22	CITIZENS COMMERCIAL BANK	PRINTER TAPE, COFEE/DONUTS,BANNERS	4734-071322	07/13/22	250.00	151
01-40-77313	06/27/22	FRANCZEK RADELET P.C.	2021 POLICE NEGOTIATIONS/ GENERAL	213983	07/27/22	360.64	192655
01-40-77402	07/13/22	STREICHER'S	FORCE-ON-FORCE MARKING ROUND	I1578888	07/28/22	765.00	192700
01-40-77402	07/05/22	STREICHER'S	CONVERSION BOLT,MARKING ROUND	L1577409	07/15/22	1,300.00	192700
01-40-77434	07/13/22	CITIZENS COMMERCIAL BANK	PRINTER TAPE, COFEE/DONUTS,BANNERS	4734-071322	07/13/22	193.44	151
01-40-77704	07/12/22	PATCH 22 LLC	NATIONAL NIGHT OUT PETTING FARM	8/2222	08/12/22	600.00	192691
01-40-77704	07/13/22	CITIZENS COMMERCIAL BANK	PRINTER TAPE, COFEE/DONUTS,BANNERS	4734-071322	07/13/22	924.59	151
01-40-77722	07/13/22	CITIZENS COMMERCIAL BANK	PRINTER TAPE, COFEE/DONUTS,BANNERS	4734-071322	07/13/22	277.40	151
01-40-77903	06/30/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 6/30/2022	6100023003	07/30/22	18.96	192667
01-40-77903	07/14/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 7/14/2022	6100029532	08/14/22	18.96	192667
01-40-77907	07/15/22	ACE HARDWARE	DUCT TAPE	134552/2	08/10/22	5.93	192665
01-40-77907	06/30/22	QUILL CORPORATION	PAPER TOWELS	26100451	07/30/22	131.97	192693
01-40-88001	07/13/22	CITIZENS COMMERCIAL BANK	PRINTER TAPE, COFEE/DONUTS,BANNERS	4734-071322	07/13/22	996.00	151
01-40-88018	07/13/22	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE-	28867144	07/27/22	408.86	192670
01-40-88018	07/05/22	KONICA MINOLTA	COPIER USAGE 6/6/2022-7/5/2022	9008714863	08/04/22	39.28	192682
01-40-88202	07/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 07/15/22-08/14/2	0100531320-275-	08/09/22	502.02	192686
01-40-88402	07/23/22	WEX BANK	GAS & OIL USAGE- JULY	82567129	08/12/22	8,406.64	154
01-40-88404	07/11/22	ULTRA STROBE COMMUNICATIONS	SQUAD 50 LIGHTS;LICENSE PLATE BRAC	081468	08/10/22	239.92	192703
01-40-88404	07/06/22	ENTERPRISE FM TRUST	LEASE PAYMENTS,MAINTENANCE,REPAIRS	FBN4498358	07/20/22	2,644.77	153
01-40-88406	07/06/22	ENTERPRISE FM TRUST	LEASE PAYMENTS,MAINTENANCE,REPAIRS	FBN4498358	07/20/22	146.00	153
01-40-99107	07/01/22	AXON ENTERPRISE, INC.	ANNUAL LICENSE FEES,UNLIMITED STOR	INSU083675	07/31/22	18,010.00	192668
Total For Dept 40 POLICE DEPARTMENT						37,167.15	
Dept 60 PUBLIC WORKS							
01-60-67202	07/13/22	CITIZENS COMMERCIAL BANK	GLOVES, WORK SHORTS, EARPLUGS, SCR	6757-071322	08/12/22	171.90	151

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-77527	07/11/22	ROUND LAKE MANAGEMENT	RL MANAGEMENT COMMISSION DONATION	07262022	08/11/22	1,500.00	192695
01-60-77901	07/06/22	ELECTRICAL CONTRACTORS, INC.	B&G MAINT/REPAIR-PW GATE REPAIR	76915	07/21/22	207.00	192677
01-60-77901	07/20/22	FAIRFIELD MATERIAL & SUPPLY	REPAIR TO RETAINING WALL ON HART R	22-0402	08/19/22	2,900.00	192679
01-60-77901	06/24/22	LESTER'S MATERIAL SERVICE IN	B&G MAINT/REPAIR-7.6 YD. SOIL	0087265-IN	07/23/22	205.20	192684
01-60-77901	07/18/22	PETER BAKER & SON CO	PURCHASE OF HOT MIX ASPHALT AND BI	38066	08/17/22	891.94	192692
01-60-77901	07/21/22	PETER BAKER & SON CO	PURCHASE OF HOT MIX ASPHALT AND BI	38328	08/20/22	852.80	192692
01-60-77903	07/14/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 07/14/22	6100029530	08/10/22	7.84	192667
01-60-77907	07/22/22	RUSSO POWER EQUIPMENT	B&G SUPPLIES-GAS CAP FOR CHAINSAW	SPI11174556	08/21/22	6.63	192696
01-60-77907	07/19/22	RUSSO POWER EQUIPMENT	B&G SUPPLIES-CHAIN LOOP FOR POLE S	SPI11169740	08/18/22	68.97	192696
01-60-77907	07/13/22	CITIZENS COMMERCIAL BANK	GLOVES, WORK SHORTS, EARPLUGS, SCR	6757-071322	08/12/22	33.77	151
01-60-88002	07/15/22	RUSSO POWER EQUIPMENT	SAFETY EQUIP-CHAPS FOR CHAIN SAW S	SPI11166166	08/29/22	104.99	192696
01-60-88002	07/20/22	ULINE	SAFETY EQUIP.-24 WRAPAROUND GLASSE	151602574	08/19/22	31.02	192702
01-60-88002	07/13/22	CITIZENS COMMERCIAL BANK	GLOVES, WORK SHORTS, EARPLUGS, SCR	6757-071322	08/12/22	15.13	151
01-60-88202	07/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 07/15/22-08/14/2	0100531320-275-	08/09/22	251.02	192686
01-60-88402	07/23/22	WEX BANK	GAS & OIL USAGE- JULY	82567129	08/12/22	853.44	154
01-60-88404	07/14/22	SAFELITE FULLFILLMENT, INC.	VEHICLE REPAIRS-#56 REAR WINDOW	04291-393264	08/13/22	239.99	192697
01-60-88404	07/06/22	ENTERPRISE FM TRUST	VEH. MAINT & REPAIRS-PW #55, 59 &	FBN4498424	07/20/22	3,292.93	153
01-60-88405	07/13/22	MIDWEST HOSE AND FITTINGS, I	EQUIP REPAIR/MAINT-HOSE ASSY FOR R	219322	08/12/22	38.48	192687
01-60-88406	07/06/22	ENTERPRISE FM TRUST	VEH. MAINT & REPAIRS-PW #55, 59 &	FBN4498424	07/20/22	33.00	153
01-60-88408	06/30/22	ATLAS BOBCAT LLC	EQUIP REPAIR/MAINT-RL3 ANNUAL PM S	K40970	07/29/22	324.20	192666
01-60-88408	06/30/22	ATLAS BOBCAT LLC	EQUIP REPAIR/MAINT-RL10 ANNUAL PM	K40971	07/29/22	581.79	192666
01-60-88408	07/21/22	WEST SIDE EXCHANGE	EQUIP REPAIR/MAINT-RL7 ANNUAL MAIN	L89279	08/20/22	822.17	192705
01-60-88408	07/21/22	WEST SIDE EXCHANGE	EQUIP REPAIR/MAINT-RL1 ANNUAL MAIN	L89280	08/20/22	387.95	192705
01-60-88412	07/19/22	BURRIS EQUIPMENT CO.	EQUIP RENTAL-KUBOTA FOR BRUSH REMO	RC1013188-1	08/10/22	908.00	192669
01-60-88412	07/20/22	BURRIS EQUIPMENT CO.	EQUIP RENTAL-CREDIT FOR OVER BILLI	RC1013188-2	08/10/22	(400.00)	192669
01-60-88412	07/25/22	BURRIS EQUIPMENT CO.	EQUIP RENTAL-REPAIR FOR RENTED KUB	SW1007873-1	08/24/22	416.33	192669
01-60-99214	07/12/22	NAC SUPPLY INC.	12" CULVERT PIPE AND FLARED END SE	53014	08/11/22	1,331.00	192688
01-60-99214	07/12/22	NAC SUPPLY INC.	12" CMP BANDS FOR 418 HILLANDALE	53017	08/11/22	51.00	192688
01-60-99214	07/11/22	UMB DENSTOCK	STREET LIGHT REPAIR-8 LIGHTS	4864	08/10/22	2,865.00	192704
Total For Dept 60 PUBLIC WORKS						18,993.49	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67204	07/13/22	CITIZENS COMMERCIAL BANK	MEMBERSHIP	8850071322	08/12/22	100.00	151
01-70-77313	07/11/22	TRESSLER LLP	LEGAL SERVICES- JUNE	448605	08/11/22	922.50	192701
01-70-77706	06/01/22	ILLINOIS STATE POLICE	COST CNTR 6031-LIQ FINGERPRNTS	06012022	08/15/22	28.25	192681
01-70-88018	07/13/22	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE-	28867144	07/27/22	254.92	192670
01-70-88402	07/23/22	WEX BANK	GAS & OIL USAGE- JULY	82567129	08/12/22	626.66	154
Total For Dept 70 COMMUNITY DEVELOPMENT						1,932.33	
Total For Fund 01 GENERAL FUND						80,283.94	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77517	07/18/22	CLARKE ENVIRONMENTAL MOSQUIT	2022 MOSQUITO ABATEMENT 4 OF 4	001025769	08/17/22	7,446.25	192673
Total For Dept 20 ADMINISTRATION						7,446.25	
Total For Fund 35 CAPITAL PROJECTS FUND						7,446.25	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67202	07/13/22	CITIZENS COMMERCIAL BANK	GLOVES, WORK SHORTS, EARPLUGS, SCR	6757-071322	08/12/22	171.90	151
50-60-77313	07/11/22	TRESSLER LLP	LEGAL SERVICES- JUNE RETAINER	448606	08/11/22	1,487.50	192701
50-60-77547	06/30/22	PACE ANALYTICAL SERVICES, LL	ROUTINE SAMPLES-WATER	19517644	07/29/22	306.80	192690

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77901	07/13/22	DORNER PRODUCTS LLC	REBUILD CLA-VALS AT WELL 3	501589	08/12/22	24,345.00	192675
50-60-77901	07/06/22	ELECTRICAL CONTRACTORS, INC.	B&G MAINT/REPAIR-PW GATE REPAIR	76915	07/21/22	207.00	192677
50-60-77901	07/21/22	NORTHER POWER WASHING LLC	WATER STORAGE TANK CLEANING	5791	08/20/22	6,630.00	192689
50-60-77903	07/14/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 07/14/22	6100029530	08/10/22	7.84	192667
50-60-77907	07/13/22	CITIZENS COMMERCIAL BANK	GLOVES, WORK SHORTS, EARPLUGS, SCR	6757-071322	08/12/22	33.77	151
50-60-88002	07/15/22	RUSSO POWER EQUIPMENT	SAFETY EQUIP-CHAPS FOR CHAIN SAW S	SPI11166166	08/29/22	104.99	192696
50-60-88002	07/20/22	ULINE	SAFETY EQUIP.-24 WRAPAROUND GLASSE	151602574	08/19/22	31.01	192702
50-60-88002	07/13/22	CITIZENS COMMERCIAL BANK	GLOVES, WORK SHORTS, EARPLUGS, SCR	6757-071322	08/12/22	15.13	151
50-60-88202	07/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 07/15/22-08/14/2	0100531320-275-	08/09/22	251.02	192686
50-60-88206	07/20/22	COMED	ELECTRIC SERVICE JUNE & JULY	07252022	08/04/22	157.36	192674
50-60-88402	07/23/22	WEX BANK	GAS & OIL USAGE- JULY	82567129	08/12/22	853.44	154
50-60-88404	07/14/22	SAFELITE FULLFILLMENT, INC.	VEHICLE REPAIRS-#56 REAR WINDOW	04291-393264	08/13/22	239.98	192697
50-60-88404	07/06/22	ENTERPRISE FM TRUST	VEH. MAINT & REPAIRS-PW #55, 59 &	FBN4498424	07/20/22	3,292.92	153
50-60-88405	07/13/22	MIDWEST HOSE AND FITTINGS, I	EQUIP REPAIR/MAINT-HOSE ASSY FOR R	219322	08/12/22	38.48	192687
50-60-88406	07/06/22	ENTERPRISE FM TRUST	VEH. MAINT & REPAIRS-PW #55, 59 &	FBN4498424	07/20/22	33.00	153
50-60-88408	06/30/22	ATLAS BOBCAT LLC	EQUIP REPAIR/MAINT-RL3 ANNUAL PM S	K40970	07/29/22	324.20	192666
50-60-88408	06/30/22	ATLAS BOBCAT LLC	EQUIP REPAIR/MAINT-RL10 ANNUAL PM	K40971	07/29/22	581.79	192666
50-60-88408	07/21/22	WEST SIDE EXCHANGE	EQUIP REPAIR/MAINT-RL7 ANNUAL MAIN	L89279	08/20/22	822.17	192705
50-60-88408	07/21/22	WEST SIDE EXCHANGE	EQUIP REPAIR/MAINT-RL1 ANNUAL MAIN	L89280	08/20/22	387.95	192705
50-60-88412	07/19/22	BURRIS EQUIPMENT CO.	EQUIP RENTAL-KUBOTA FOR BRUSH REMO	RC1013188-1	08/10/22	908.00	192669
50-60-88412	07/20/22	BURRIS EQUIPMENT CO.	EQUIP RENTAL-CREDIT FOR OVER BILLI	RC1013188-2	08/10/22	(400.00)	192669
50-60-88412	07/25/22	BURRIS EQUIPMENT CO.	EQUIP RENTAL-REPAIR FOR RENTED KUB	SW1007873-1	08/24/22	416.32	192669
50-60-99105	05/01/22	CURRENT TECHNOLOGIES	NETWORK SERVICES-RETAINER	728955	06/16/22	3,000.00	192654
50-60-99208	07/08/22	DOUGLAS J. SABEL	PUMP & LIFT STATION REPAIRS-LILY L	220476	08/07/22	734.25	192676
Total For Dept 60 PUBLIC WORKS						44,981.82	
Total For Fund 50 WATER/SEWER FUND						44,981.82	
Fund 60 VEHICLE REPLACEMENT FUND							
Dept 40 POLICE DEPARTMENT							
60-40-88026	07/06/22	ENTERPRISE FM TRUST	LEASE PAYMENTS,MAINTENANCE,REPAIRS	FBN4498358	07/20/22	1,684.45	153
Total For Dept 40 POLICE DEPARTMENT						1,684.45	
Total For Fund 60 VEHICLE REPLACEMENT FUND						1,684.45	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 20 ADMINISTRATION							
61-20-99117	07/18/22	CDW GOVERNMENT, INC.	FY23 COMPUTER REPLACEMENTS	BM38465	08/18/22	1,519.78	192671
Total For Dept 20 ADMINISTRATION						1,519.78	
Dept 40 POLICE DEPARTMENT							
61-40-99117	07/18/22	CDW GOVERNMENT, INC.	FY23 COMPUTER REPLACEMENTS	BM38465	08/18/22	3,799.45	192671
Total For Dept 40 POLICE DEPARTMENT						3,799.45	
Dept 60 PUBLIC WORKS							
61-60-99117	07/18/22	CDW GOVERNMENT, INC.	FY23 COMPUTER REPLACEMENTS	BM38465	08/18/22	1,519.78	192671
Total For Dept 60 PUBLIC WORKS						1,519.78	
Total For Fund 61 TECHNOLOGY REPLACEMENT						6,839.01	
Fund 62 BUILDING REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
62-40-88501	06/30/22	CURRENT TECHNOLOGIES	REPAIR JAIL CAMERA- NOT RECORDING	729548	07/20/22	247.50	192654
62-40-88501	07/25/22	CERTAPRO OF LIBERTYVILLE	REPAIR AND PAINT POLICE GARAGE WAL	7250	08/25/22	3,396.32	192672

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Fund 62 BUILDING REPLACEMENT Dept 40 POLICE DEPARTMENT 62-40-88501	07/18/22	ETECH CONTROLS CORPORATION	REPAIR JAIL LOCKS AND TWO VIEWING	3127A	08/18/22	10,916.34	192678
			Total For Dept 40 POLICE DEPARTMENT			<u>14,560.16</u>	
			Total For Fund 62 BUILDING REPLACEMENT			<u>14,560.16</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 01 GENERAL FUND			80,283.94	
			Fund 35 CAPITAL PROJECTS FUND			7,446.25	
			Fund 50 WATER/SEWER FUND			44,981.82	
			Fund 60 VEHICLE REPLACEMENT FUND			1,684.45	
			Fund 61 TECHNOLOGY REPLACEMENT			6,839.01	
			Fund 62 BUILDING REPLACEMENT			14,560.16	
			Total For All Funds:			<hr/>	155,795.63

Check Register Report For Village Of Round Lake
 For Check Dates 07/01/2022 to 07/29/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
07/25/2022	A	EFT636	BLUE CROSS BLUE SHIELD OF ILLINOIS	66,983.45	66,983.45	0.00	Open
07/25/2022	A	EFT637	FIDELITY SECURITY LIFE - EYE MED	469.01	469.01	0.00	Open
07/25/2022	A	EFT638	PRINCIPAL LIFE INSURANCE COMPANY	5,297.87	5,297.87	0.00	Open
07/07/2022	A	EFT623	HSA-VILLAGE CONTRIB	1,895.79	1,895.79	0.00	Open
Totals:			Number of Checks: 004	74,646.12	74,646.12	0.00	
Total Physical Checks:							
Total Check Stubs:			4				