

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$219,302.99

Russell S. Kraly, Village President

ATTEST:

Deborah Perlino - Village Clerk

Date: August 2, 2021

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 00 BALANCE SHEET ITEMS							
01-00-22498	07/29/21	ROBERT TARELLO	UB refund for account: 0127130000-	07/29/2021	08/05/21	1.23	191351
Total For Dept 00 BALANCE SHEET ITEMS						1.23	
Dept 20 ADMINISTRATION							
01-20-67204	07/13/21	TASC	ARPA ADMINISTRATIVE FEE	IN2071158	08/13/21	225.00	191358
01-20-67204	07/13/21	CHARTER ONE	ILCMA ANNUAL DUES	0207-07132021	08/13/21	332.75	69
01-20-77307	07/23/21	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	0225023	08/23/21	849.67	191321
01-20-77313	07/13/21	TRESSLER LLP	LEGAL SERVICES - JUNE RETAINER	432019	08/19/21	4,515.00	191361
01-20-77313	07/13/21	TRESSLER LLP	LEGAL SERVICES - JUNE	432020	08/13/21	2,091.00	191361
01-20-77319	07/22/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES 7/5-7/	3774484	08/23/21	3,142.13	191334
01-20-77430	07/05/21	STAPLES ADVANTAGE	LOGITECH MOUSE	3481471346	08/05/21	22.99	191357
01-20-77430	07/19/21	STAPLES ADVANTAGE	OFFICE SUPPLIES: PENS, MAT, MOUSE	806294579	08/18/21	65.01	191357
01-20-77706	07/20/21	SPECIAL OLYMPICS ILLINOIS	DONATIONS FROM PD FOR SPECIAL OLYM	07272021	08/07/21	305.00	191356
01-20-77706	07/13/21	CHARTER ONE	EMPLOYEE RECONGNITION GC	4724-071321	08/13/21	1,017.90	69
01-20-77903	07/27/21	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE - 07/27/2021	610000163722	08/30/21	33.93	191320
01-20-88202	07/14/21	COMCAST CABLE	INTERNET SERVICE 07-21/21-8/20/21	4193-071421	08/11/21	153.35	70
01-20-99107	07/27/21	CURRENT TECHNOLOGIES	IT MAINTENANCE	11522	07/27/21	592.09	191327
01-20-99107	07/26/21	CURRENT TECHNOLOGIES	IT MAINTENANCE	11507	07/26/21	472.22	191327
01-20-99107	07/26/21	CURRENT TECHNOLOGIES	IT MAINTENANCE	11508	07/26/21	366.59	191327
Total For Dept 20 ADMINISTRATION						14,184.63	
Dept 40 POLICE DEPARTMENT							
01-40-67204	07/01/21	ILEAS	ILEAS 2021 ANNUAL MEMBERSHIP DUES	DUES10676	07/14/21	120.00	191335
01-40-67204	07/13/21	CHARTER ONE	CERTIFICATION FURLAN/BATTERIES/TAC	0193-07132021	08/04/21	40.00	69
01-40-67208	06/15/21	SAFARILAND, LLC	TRAINING - ICP COURSE - DET ALVA	I21-083422	07/14/21	275.00	191354
01-40-67208	07/13/21	CHARTER ONE	CERTIFICATION FURLAN/BATTERIES/TAC	0193-07132021	08/04/21	1,065.00	69
01-40-67208	07/13/21	CHARTER ONE	DEFENSIVE TACTIC TRAINING HOTEL FU	8228-07132021	08/04/21	343.02	69
01-40-77311	07/15/21	LaLUZERNE & SMITH, LTD.	LEGAL SERVICES RENDERED JUNE 2021	JUNE 2021	07/29/21	5,898.75	191340
01-40-77313	06/16/21	FRANCZEK	LEGAL SERVICES - PD NEGOTIATIONS	204782	07/01/21	5,786.50	191331
01-40-77313	06/21/21	FRANCZEK RADELET P.C.	POLICE NEGOTIATIONS/GENERAL LABOR	205425	08/13/21	7,490.50	191332
01-40-77402	07/13/21	CHARTER ONE	CERTIFICATION FURLAN/BATTERIES/TAC	0193-07132021	08/04/21	166.16	69
01-40-77430	07/07/21	QUILL CORPORATION	DVDR 16X / C FOLD TOWELS	17883611	07/14/21	104.97	191348
01-40-77430	07/21/21	QUILL CORPORATION	PAPER/GARBAGE BAGS/PENS	18210609	07/16/21	120.25	191348
01-40-77430	07/21/21	QUILL CORPORATION	RECEIPT BOOKS	18232253	07/16/21	61.98	191348
01-40-77430	07/13/21	CHARTER ONE	CERTIFICATION FURLAN/BATTERIES/TAC	0193-07132021	08/04/21	60.95	69
01-40-77503	07/12/21	ACE HARDWARE	DOG FOOD	129710	07/14/21	12.59	191316
01-40-77505	07/06/21	CENCOM E 9-1-1	AUGUST 2021 INVOICE	82021	07/14/21	19,875.00	191323
01-40-77511	09/02/21	FRONTLINE PUBLIC SAFETY SOLU	FRONTLINE- 1 YEAR SINGLE AGENCY RE	FL39224	07/06/21	1,317.00	191333
01-40-77525	06/30/21	LAKE COUNTY METROPOLITAN	LAKE COUNTY MEG ASSESSMENT FEE FOR	FY22	07/16/21	14,400.00	191338
01-40-77722	07/07/21	ACE HARDWARE	SQUAD / BIKE SUPPLIES	129645	07/16/21	32.36	191316
01-40-77903	07/16/21	AUCA CHICAGO MC LOCKBOX	PD MATS 3X10(2) 4X6(1) 3X4(1)	610000158634	07/16/21	17.18	191320
01-40-77907	07/07/21	QUILL CORPORATION	DVDR 16X / C FOLD TOWELS	17883611	07/14/21	57.98	191348
01-40-77907	07/21/21	QUILL CORPORATION	PAPER/GARBAGE BAGS/PENS	18210609	07/16/21	57.99	191348
01-40-88018	07/05/21	KONICA MINOLTA	C3351 USAGE 6/6/21-7/5/21	9007890852	07/16/21	29.49	191337
01-40-88402	06/30/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - JUNE	72617877	07/22/21	5,144.54	72
01-40-88406	06/08/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 47	106454	07/16/21	47.95	191315
01-40-88406	06/09/21	A TIRE COUNTY SERVICE	OIL/PLUGS/GASKET/COIL SQUAD #53	106469	07/16/21	609.32	191315
01-40-88406	06/16/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 55	106570	07/16/21	47.95	191315
01-40-88406	06/17/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 64	106600	07/16/21	47.95	191315
01-40-88406	06/21/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 46	106662	07/16/21	47.95	191315
01-40-88406	06/22/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD # 51	106694	07/16/21	47.95	191315
01-40-88406	07/07/21	ACE HARDWARE	SQUAD / BIKE SUPPLIES	129645	07/16/21	43.18	191316

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
Total For Dept 40 POLICE DEPARTMENT						63,369.46	
Dept 60 PUBLIC WORKS							
01-60-67202	07/21/21	DAN CERRETTI	KOHL'S - 3 PR CARGO WORL PANTS	072121	08/21/21	54.00	191328
01-60-67202	07/13/21	CHARTER ONE	TRAINING AW, CONTROL BOARD, TRAINI	6757-071321	08/13/21	76.76	69
01-60-67204	07/22/21	DOMINICK ROSS	IL SEC. OF STATE-CDL DRIVERS LICEN	072221	08/22/21	30.68	191330
01-60-67206	07/05/21	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN-BRUBAKER & ZYGOWICZ-VA	798593	08/05/21	155.00	191317
01-60-67208	07/22/21	APWA - IPSI	TRAINING - WEDOFF APWA IPSI	072221	08/22/21	362.50	191318
01-60-67208	07/13/21	CHARTER ONE	TRAINING AW, CONTROL BOARD, TRAINI	6757-071321	08/13/21	119.50	69
01-60-77307	07/23/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES(WILDSRING R	0224965	08/23/21	82.15	191321
01-60-77307	07/23/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	0225022	08/23/21	3,394.09	191321
01-60-77452	07/19/21	LAWSON PRODUCTS, INC.	STREET SIGNS-SCREWS & WASHERS	9308629567	08/19/21	218.03	191341
01-60-77527	07/19/21	ROUND LAKE MANAGEMENT	RL MANAGEMENT COMMISSION DONATION	07192021	08/19/21	500.00	191352
01-60-77901	07/19/21	CHAIN O'LAKES LUMBER	B&G MAINT/REPAIR-BOARDS FOR SIDEWA	40347	08/19/21	108.00	191324
01-60-77901	07/16/21	MCCANN INDUSTRIES, INC.	B&G MAINT/REPAIR-STAKES FOR SIDEWA	P23790	08/16/21	55.71	191342
01-60-77901	07/16/21	MENARDS FOX LAKE	B&G MAINT/REPAIR-SINKER NAIL, 10 1	97834	08/16/21	45.22	191343
01-60-77901	07/21/21	PETER BAKER & SON CO	POT HOLE REPAIR 9.06 TON HMA & 10.	33731	08/21/21	1,236.25	191346
01-60-77901	05/31/21	WAUKEGAN SAFE & LOCK LTD.	LOCK & KEYS FOR PW FIRE PROOF CABI	224355	06/15/21	103.17	191364
01-60-77901	07/13/21	CHARTER ONE	TRAINING AW, CONTROL BOARD, TRAINI	6757-071321	08/13/21	616.39	69
01-60-77903	07/15/21	AUCA CHICAGO MC LOCKBOX	PW MATS 3X10 (1) - 4X6 (1) - 3X4 (610000158633	08/15/21	7.11	191320
01-60-77907	07/21/21	CHAIN O'LAKES LUMBER	B&G MAINT/REPAIR-BOARDS FOR SIDEWA	40408	08/21/21	6.30	191324
01-60-77907	07/21/21	DIAMOND BLADE WAREHOUSE	B&G SUPPLIES-13MM DRAGON SAW BLADE	0521286-IN	08/20/21	147.50	191329
01-60-77907	07/16/21	MENARDS FOX LAKE	B&G SUPPLIES-SHOVELS, WIRE STRIPPE	97813	08/16/21	82.11	191343
01-60-77907	07/16/21	ULINE	NITRILE GLOVES, EAR PLUGS & TARP	136204080	08/16/21	22.64	191362
01-60-77907	07/13/21	CHARTER ONE	TRAINING AW, CONTROL BOARD, TRAINI	6757-071321	08/13/21	36.93	69
01-60-88002	07/16/21	ULINE	NITRILE GLOVES, EAR PLUGS & TARP	136204080	08/16/21	231.14	191362
01-60-88216	07/27/21	COMED	ELECTRIC SERVICE JUNE AND JULY	07-21	08/27/21	7,186.53	191326
01-60-88402	06/30/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - JUNE	72617877	07/22/21	415.35	72
01-60-88404	07/12/21	R.A. ADAMS ENTERPRISES INC.	VEHICLE REPAIRS-#52 BRAKE REPAIR	J011970	08/12/21	50.00	191349
01-60-88404	07/13/21	CHARTER ONE	TRAINING AW, CONTROL BOARD, TRAINI	6757-071321	08/13/21	20.40	69
01-60-88405	06/22/21	MID AMERICAN WATER OF WAUCON	EQUIP REPAIR/MAINT-DIAMOND BLADE &	240115W	07/22/21	116.00	191344
01-60-88405	07/14/21	RUSSO POWER EQUIPMENT	EQUIP REPAIR/MAINT-FEED HEAD, SPAR	SPI1072410	08/14/21	53.83	191353
01-60-88405	07/15/21	RUSSO POWER EQUIPMENT	EQUIP REPAIR/MAINT-SAW BLADE RETUR	PCM10047962	08/15/21	(22.87)	191353
01-60-88408	07/15/21	ATLAS BOBCAT LLC	EQUIP REPAIR/MAINT-RL10 ANNUAL MAI	718239	08/15/21	370.13	191319
01-60-88408	07/15/21	ATLAS BOBCAT LLC	EQUIP REPAIR/MAINT-RL3 ANNUAL MAIN	718240	08/15/21	275.45	191319
01-60-88408	07/13/21	WEST SIDE EXCHANGE	EQUIP REPAIR/MAINT-RL1 PERIODIC MA	L87096	08/13/21	731.64	191365
01-60-88408	07/13/21	WEST SIDE EXCHANGE	EQUIP REPAIR/MAINT-RL7 PERIODIC MA	L87097	08/13/21	577.12	191365
01-60-99210	07/13/21	CHARTER ONE	TRAINING AW, CONTROL BOARD, TRAINI	6757-071321	08/13/21	35.00	69
01-60-99214	07/26/21	PETER BAKER & SON CO	SEWER REPAIRS-JADE LN. STORM SEWE	338930	08/26/21	162.71	191346
01-60-99214	07/23/21	RAY SCHRAMER & COMPANY	FRAMES FOR STORM SEWER REPAIR	159989	08/22/21	1,287.20	191350
Total For Dept 60 PUBLIC WORKS						18,949.67	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67204	07/13/21	CHARTER ONE	IML HANDBOOK/ FOX RIVER MEMBERSHIP	885007132021	08/13/21	100.00	69
01-70-77305	07/09/21	CHAIN O'LAKES LUMBER	4 1/2" SCREWS TO BOARD UP 200 NIPP	40172	08/09/21	50.00	191324
01-70-77305	07/20/21	CHAIN O'LAKES LUMBER	SCREWS & 4X8 FOR 200 NIPPERSINK	40375	08/20/21	87.47	191324
01-70-77310	07/26/21	LAKE COUNTY TREASURER	OUTSOURCED INSPECTIONS & REVIEW	280206564	08/26/21	100.50	191339
01-70-77321	07/26/21	LAKE COUNTY TREASURER	OUTSOURCED INSPECTIONS & REVIEW	280206564	08/26/21	776.12	191339
01-70-77511	07/13/21	CHARTER ONE	IML HANDBOOK/ FOX RIVER MEMBERSHIP	885007132021	08/13/21	45.00	69
01-70-77706	07/01/21	ILLINOIS STATE POLICE	COST CENTER 4537-FINGERPRINTS	06222021	08/15/21	255.00	191336
01-70-88402	06/30/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - JUNE	72617877	07/22/21	282.60	72
Total For Dept 70 COMMUNITY DEVELOPMENT						1,696.69	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Total For Fund 01 GENERAL FUND						98,201.68	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	07/23/21	BAXTER & WOODMAN, INC.	2020 MFT STREET PROJECT - CONSTRUC	0224977	08/23/21	624.50	191321
10-60-88301	07/23/21	BAXTER & WOODMAN, INC.	2021 MFT CONSTRUCTION SERVICES	0225002	08/23/21	4,351.28	191321
Total For Dept 60 PUBLIC WORKS						4,975.78	
Total For Fund 10 MOTOR FUEL TAX FUND						4,975.78	
Fund 16 SSA #1 BRIGHT MEADOWS							
Dept 20 ADMINISTRATION							
16-20-88801	07/15/21	US POST CO	MAILBOX REPAIRS IN BRIGHTMEADOWS	20155	07/30/21	6,630.00	191363
Total For Dept 20 ADMINISTRATION						6,630.00	
Total For Fund 16 SSA #1 BRIGHT MEADOWS						6,630.00	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	07/23/21	BAXTER & WOODMAN, INC.	2021 MFT DESIGN 2020 PAVEMENT CORE	0224997	08/23/21	44.73	191321
35-20-88301	07/23/21	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMEN	0224984	07/23/21	1,251.85	191321
35-20-88801	07/23/21	BAXTER & WOODMAN, INC.	WETLAND MAINTENANCE AT 700 RAILROA	0225014	08/23/21	1,350.00	191321
35-20-88801	07/23/21	TRAFFIC CONTROL & PROTECTION	TRAFFIC SIGN REPLACEMENT PROGRAM	107661	08/23/21	848.95	191360
Total For Dept 20 ADMINISTRATION						3,495.53	
Total For Fund 35 CAPITAL PROJECTS FUND						3,495.53	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	07/29/21	CHRISTENSEN HOLDINGS LLC	UB refund for account: 0134560000-	07/29/2021	08/05/21	96.73	191325
50-00-22498	07/29/21	ROBERT TARELLO	UB refund for account: 0127130000-	07/29/2021	08/05/21	3.49	191351
Total For Dept 00 BALANCE SHEET ITEMS						100.22	
Dept 60 PUBLIC WORKS							
50-60-67202	07/21/21	DAN CERRETTI	KOHL'S - 3 PR CARGO WORL PANTS	072121	08/21/21	54.00	191328
50-60-67202	07/13/21	CHARTER ONE	TRAINING AW, CONTROL BOARD, TRAINI	6757-071321	08/13/21	76.75	69
50-60-67204	07/22/21	DOMINICK ROSS	IL SEC. OF STATE-CDL DRIVERS LICEN	072221	08/22/21	30.67	191330
50-60-67206	07/05/21	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN-BRUBAKER & ZYGOWICZ-VA	798593	08/05/21	155.00	191317
50-60-67208	07/22/21	APWA - IPSI	TRAINING - WEDOFF APWA IPSI	072221	08/22/21	362.50	191318
50-60-67208	07/13/21	CHARTER ONE	TRAINING AW, CONTROL BOARD, TRAINI	6757-071321	08/13/21	99.50	69
50-60-77307	07/23/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	0225021	08/23/21	134.17	191321
50-60-77313	07/13/21	TRESSLER LLP	LEGAL SERVICES - JUNE RETAINER	432019	08/19/21	1,505.00	191361
50-60-77319	07/22/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES 7/5-7/	3774484	08/23/21	1,047.37	191334
50-60-77901	05/31/21	WAUKEGAN SAFE & LOCK LTD.	LOCK & KEYS FOR PW FIRE PROOF CABI	224355	06/15/21	103.16	191364
50-60-77903	07/15/21	AUCA CHICAGO MC LOCKBOX	PW MATS 3X10 (1) - 4X6 (1) - 3X4 (610000158633	08/15/21	7.11	191320
50-60-77907	07/21/21	DIAMOND BLADE WAREHOUSE	B&G SUPPLIES-13MM DRAGON SAW BLADE	0521286-IN	08/20/21	147.50	191329
50-60-77907	07/16/21	MENARDS FOX LAKE	B&G SUPPLIES-SHOVELS, WIRE STRIPPE	97813	08/16/21	82.11	191343
50-60-77907	06/22/21	MID AMERICAN WATER OF WAUCON	EQUIP REPAIR/MAINT-DIAMOND BLADE &	240115W	07/22/21	137.90	191344
50-60-77907	07/16/21	ULINE	NITRILE GLOVES, EAR PLUGS & TARP	136204080	08/16/21	22.63	191362
50-60-77907	07/13/21	CHARTER ONE	TRAINING AW, CONTROL BOARD, TRAINI	6757-071321	08/13/21	36.93	69
50-60-88002	07/16/21	ULINE	NITRILE GLOVES, EAR PLUGS & TARP	136204080	08/16/21	231.14	191362
50-60-88101	07/23/21	BAXTER & WOODMAN, INC.	RISK & RESILIENCE REPORT FOR WATER	0224991	08/23/21	650.00	191321
50-60-88101	07/23/21	BAXTER & WOODMAN, INC.	NIPPERSINK LIFT STATION ELIMINATIO	0224970	08/23/21	1,290.69	191321
50-60-88101	07/23/21	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMEN	0224984	07/23/21	5,007.39	191321
50-60-88206	07/27/21	COMED	ELECTRIC SERVICE JUNE AND JULY	07-21	08/27/21	948.16	191326

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-88206	07/23/21	DIRECT ENERGY	ELECTRIC SERVICE - JUNE & JULY	07-2021	08/18/21	3,039.87	71
50-60-88402	06/30/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE - JUNE	72617877	07/22/21	415.35	72
50-60-88404	07/12/21	R.A. ADAMS ENTERPRISES INC.	VEHICLE REPAIRS-#52 BRAKE REPAIR	J011970	08/12/21	50.00	191349
50-60-88404	07/13/21	CHARTER ONE	TRAINING AW, CONTROL BOARD, TRAINI	6757-071321	08/13/21	20.40	69
50-60-88405	07/19/21	A TIRE COUNTY SERVICE	EQUIP REPAIR/MAINT-TIRES FOR MAIN	107079	08/19/21	406.03	191315
50-60-88405	06/22/21	MID AMERICAN WATER OF WAUCON	EQUIP REPAIR/MAINT-DIAMOND BLADE &	240115W	07/22/21	116.00	191344
50-60-88408	07/15/21	ATLAS BOBCAT LLC	EQUIP REPAIR/MAINT-RL10 ANNUAL MAI	718239	08/15/21	370.13	191319
50-60-88408	07/15/21	ATLAS BOBCAT LLC	EQUIP REPAIR/MAINT-RL3 ANNUAL MAIN	718240	08/15/21	275.44	191319
50-60-88408	07/13/21	WEST SIDE EXCHANGE	EQUIP REPAIR/MAINT-RL1 PERIODIC MA	L87096	08/13/21	731.63	191365
50-60-88408	07/13/21	WEST SIDE EXCHANGE	EQUIP REPAIR/MAINT-RL7 PERIODIC MA	L87097	08/13/21	577.12	191365
50-60-99101	07/23/21	BAXTER & WOODMAN, INC.	SCADA MAINTENANCE TIME & MATERIALS	0225007	07/23/21	1,235.55	191321
50-60-99204	06/29/21	MID AMERICAN WATER OF WAUCON	WATER/SEWER REPAIRS-PUMPER NOZZLE	240392W	07/29/21	589.00	191344
50-60-99204	07/08/21	MID AMERICAN WATER OF WAUCON	WATER/SEWER REPAIRS-MANHOLE LIDS &	240670W	08/08/21	850.00	191344
50-60-99208	07/23/21	BAXTER & WOODMAN, INC.	CEDAR LAKE RD LIFT STATION REMODEL	0225018	08/23/21	7,640.18	191321
Total For Dept 60 PUBLIC WORKS						28,446.38	
Total For Fund 50 WATER/SEWER FUND						28,546.60	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-88206	07/27/21	COMED	ELECTRIC SERVICE JUNE AND JULY	07-21	08/27/21	272.41	191326
Total For Dept 60 PUBLIC WORKS						272.41	
Total For Fund 51 COMMUTER PARKING LOT FUND						272.41	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 20 ADMINISTRATION							
61-20-99117	07/22/21	CURRENT TECHNOLOGIES	FY22 IT EQUPMENT REPLACEMENT - LA	11495	07/22/21	3,004.59	191327
Total For Dept 20 ADMINISTRATION						3,004.59	
Total For Fund 61 TECHNOLOGY REPLACEMENT						3,004.59	
Fund 62 BUILDING REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
62-40-88501	07/08/21	OVERHEAD DOOR CO.	(4)NEW KEYPAD STATIONS/LOOP DETECT	356737	07/16/21	3,545.28	191345
Total For Dept 40 POLICE DEPARTMENT						3,545.28	
Total For Fund 62 BUILDING REPLACEMENT						3,545.28	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	07/29/21	CAMBRIDGE COURTS	BD Bond Refund	BCB-20-0003	08/05/21	250.00	191322
83-00-22455	07/29/21	PIERCE BUILDING GROUP	BD Bond Refund	BCB-21-0025	08/05/21	250.00	191347
83-00-22455	07/29/21	SLEDZIK, JOSEPH & LORI	BD Bond Refund	BCB-21-0022	08/05/21	250.00	191355
83-00-22455	07/29/21	TOTAL HOME IMPROVEMENT	BD Bond Refund	BCB-21-0028	08/05/21	250.00	191359
83-00-22503	07/23/21	BAXTER & WOODMAN, INC.	JUSTEN FUNERAL HOME	0225025	08/23/21	223.61	191321
83-00-22557	07/23/21	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	0224949	08/23/21	357.83	191321
83-00-22562	07/23/21	BAXTER & WOODMAN, INC.	RLHS 2019 ATHLETIC FIELD IMPROVME	0224959	08/23/21	223.61	191321
83-00-22565	07/23/21	BAXTER & WOODMAN, INC.	CATHOLIC CHARITIES (ST. JOSEPH)	0224957	08/23/21	89.44	191321
83-00-22710	07/23/21	BAXTER & WOODMAN, INC.	NORTH SHOR PAVING 2021 EXPANSION P	225012	08/20/21	223.61	191366
83-00-22711	07/23/21	BAXTER & WOODMAN, INC.	ROUND LAKE SCHOOL DISTRICT PLAYGRO	0225019	08/23/21	1,296.88	191321
83-00-22712	07/23/21	BAXTER & WOODMAN, INC.	NATURE WALK MONTESSORI SCHOOL	0225027	08/23/21	357.75	191321
83-00-22713	07/23/21	BAXTER & WOODMAN, INC.	CAMBRIDGE COURTS SALES OFFICE	0225026	08/23/21	447.21	191321

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
Fund 83 BUILDERS ESCROW						
Dept 00 BALANCE SHEET ITEMS						
			Total For Dept 00 BALANCE SHEET ITEMS			4,219.94
			Total For Fund 83 BUILDERS ESCROW			<u>4,219.94</u>

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 01 GENERAL FUND			98,201.68	
			Fund 10 MOTOR FUEL TAX FUND			4,975.78	
			Fund 16 SSA #1 BRIGHT MEADOWS			6,630.00	
			Fund 35 CAPITAL PROJECTS FUND			3,495.53	
			Fund 50 WATER/SEWER FUND			28,546.60	
			Fund 51 COMMUTER PARKING LOT FUND			272.41	
			Fund 61 TECHNOLOGY REPLACEMENT			3,004.59	
			Fund 62 BUILDING REPLACEMENT			3,545.28	
			Fund 83 BUILDERS ESCROW			4,219.94	
			Total For All Funds:			<hr/>	
						152,891.81	

Check Register Report For Village Of Round Lake
 For Check Dates 07/01/2021 to 07/31/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
07/20/2021	A	2458	BLUE CROSS BLUE SHIELD OF ILLINOIS	54,282.64	54,282.64	0.00	Open
07/26/2021	A	2467	FIDELITY SECURITY LIFE - EYE MED	432.54	432.54	0.00	Open
07/07/2021	A	EFT384	HSA-VILLAGE CONTRIB	2,333.28	2,333.28	0.00	Open
07/20/2021	A	2464	PLIC-SBD GRAND ISLAND	4,681.36	4,681.36	0.00	Void
07/20/2021	A	2466	PLIC-SBD GRAND ISLAND	4,681.36	4,681.36	0.00	Open
Totals:			Number of Checks: 005	66,411.18	66,411.18	0.00	
Total Physical Checks:			4				
Total Check Stubs:			1				