

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$342,277.30

Russell S. Kraly, Village President

ATTEST:

Lisa Gvozdev - Village Clerk

Date: September 6, 2022

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 00 BALANCE SHEET ITEMS							
01-00-22498	02/28/22	AL & DAISY ROBINSON	UB refund for account: 0112180500-	02/28/2022	03/07/22	4.08	192765
01-00-22498	02/28/22	ALYSE REBOLETTI	UB refund for account: 0146010000-	02/28/2022	03/07/22	5.75	192766
01-00-22498	02/28/22	FEISAL OTHMAN	UB refund for account: 0120143500-	02/28/2022	03/07/22	1.49	192768
01-00-22498	02/28/22	JOSE SOLA	UB refund for account: 0140575000-	02/28/2022	03/07/22	11.48	192769
01-00-22498	02/28/22	SRINIVAS VEERAMASUNENI	UB refund for account: 0120000200-	02/28/2022	03/07/22	3.07	192772
01-00-22498	02/28/22	BHSHYAM/SITA GOPAUL	UB refund for account: 0142005560-	02/28/2022	03/07/22	3.52	192773
01-00-22498	08/31/22	LUCY HERNANDEZ	UB refund for account: 0134010000-	08/31/2022	09/07/22	28.29	192813
Total For Dept 00 BALANCE SHEET ITEMS						57.68	
Dept 20 ADMINISTRATION							
01-20-67204	08/15/22	HR PERFORMANCE SOLUTIONS	PERFORMANCE PRO 11/1/22-10/31/23 R	132434	10/14/22	1,924.00	192803
01-20-67208	08/13/22	CITIZENS COMMERCIAL BANK	NNO SUPPLIES, CPR TRAINING, BIKE R	4734-081322	09/08/22	65.62	159
01-20-77313	08/08/22	TRESSLER LLP	LEGAL SERVICES- JULY RETAINER	450118	09/08/22	4,462.50	192830
01-20-77313	08/08/22	TRESSLER LLP	LEGAL SERVICES- JULY	450119	09/08/22	2,488.00	192830
01-20-77420	08/13/22	CITIZENS COMMERCIAL BANK	DELL COMPUTER RETURN, VILLAGE NEWS	4724081322	09/09/22	346.50	164
01-20-77430	08/01/22	STAPLES ADVANTAGE	OFFICE SUPPLIES- PENS, NOTE PADS,	8067100024	08/31/22	55.72	192828
01-20-77432	08/13/22	CITIZENS COMMERCIAL BANK	ANNIVERSARY GC AND 941 MAILING	8228-08132022	09/08/22	7.85	159
01-20-77432	08/13/22	CITIZENS COMMERCIAL BANK	DELL COMPUTER RETURN, VILLAGE NEWS	4724081322	09/09/22	13.12	164
01-20-77706	08/18/22	SPECIAL OLYMPICS ILLINOIS	DONATIONS FROM PD FOR SPECIAL OLYM	08182021	09/24/21	448.00	192764
01-20-77706	08/13/22	CITIZENS COMMERCIAL BANK	ANNIVERSARY GC AND 941 MAILING	8228-08132022	09/08/22	139.85	159
01-20-77706	08/13/22	CITIZENS COMMERCIAL BANK	CAR SHOW/RETIREMENT	885008132022	09/13/22	111.34	159
01-20-77901	08/23/22	MILLER'S AREA HEATING	REPAIR SERVICE CALL- VH AC UNIT	26784733	09/09/22	225.00	192818
01-20-77903	08/09/22	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE 08/09/2022	6100040096	09/09/22	47.94	192783
01-20-77903	08/23/22	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE/TOWEL/TOILET PAPER	6100045732	09/22/22	165.68	192783
01-20-77903	09/01/22	CLEAN NET	VH CLEANING SERVICE- SEPTEMBER	CH10056180	09/21/22	467.64	192838
01-20-88018	08/12/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE- 07/01/2022	29034118	09/09/22	141.00	192787
01-20-88202	08/14/22	COMCAST CABLE	INTERNET SERVICE 08/21/22-09/20/22	08152022	09/15/22	156.85	160
01-20-88202	08/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 08/15/22-09/14/2	0100531320-279-	09/09/22	996.55	192816
01-20-99107	08/08/22	CDW GOVERNMENT, INC.	ADOBE PRO LICENSE FOR CUST. SERVIC	BX88552	09/07/22	504.64	192788
Total For Dept 20 ADMINISTRATION						12,767.80	
Dept 40 POLICE DEPARTMENT							
01-40-67202	08/05/22	GALLS, LLC	PD-VESTS	021827550	09/04/22	1,489.45	192801
01-40-67202	08/03/22	GALLS, LLC	PRUS-POLO	021799993	09/02/22	68.04	192801
01-40-67202	08/04/22	GALLS, LLC	PRUS-SHOES,GLOVES	021810522	09/03/22	89.90	192801
01-40-67202	08/08/22	GALLS, LLC	STEVENS-BASELAYER SHIRT	021836822	09/07/22	50.81	192801
01-40-67202	08/10/22	GALLS, LLC	KAPUSINSKI-SOCKS	021858104	09/09/22	9.50	192801
01-40-67202	08/11/22	GALLS, LLC	SCHMIDT- CREDIT (5)SHORT SLEEVE TS	021873741	08/11/22	(110.00)	192801
01-40-67202	08/12/22	J.G. UNIFORMS, INC.	ALVA & TINSLEY ALTERNATIONS	102886	09/12/22	46.54	192806
01-40-67202	08/11/22	RAY O'HERRON CO., INC.	AKEY-UNIFORM	2212746	09/11/22	561.84	192824
01-40-67202	08/03/22	RAY O'HERRON CO., INC.	GASPERINI CREDIT-PANTS,SHIRT	2211015	08/03/22	(239.98)	192824
01-40-67234	08/19/22	COLLEGE OF DUPAGE	GASPERINI- SLEA TUITION	14244	09/19/22	3,735.60	192795
01-40-77430	08/08/22	QUILL CORPORATION	TRASH BAGS,DVDS,DVD SLEEVES	26877035	09/07/22	100.78	192823
01-40-77430	08/17/22	QUILL CORPORATION	FILE FOLDERS,MEMOBOOKS,ENVELOPES,P	27112110	09/16/22	158.02	192823
01-40-77434	08/15/22	ACE HARDWARE	SPRAY PAINTX4	134959/2	09/10/22	35.96	192777
01-40-77434	08/17/22	ACE HARDWARE	STRAPS	134982/2	09/10/22	13.99	192777
01-40-77434	08/17/22	ACE HARDWARE	STRAP	134983/2	09/10/22	7.16	192777
01-40-77434	08/17/22	ACE HARDWARE	STEEL LAP LINK	134986/2	09/10/22	4.83	192777
01-40-77434	08/18/22	ACE HARDWARE	KEY	135010/2	09/10/22	3.23	192777
01-40-77704	08/13/22	CITIZENS COMMERCIAL BANK	NNO SUPPLIES, CPR TRAINING, BIKE R	4734-081322	09/08/22	387.84	159
01-40-77704	07/29/22	GRAYSLAKE FEED SALES	NATIONAL NIGHT OUT-11 STRAW BALES	57764	08/28/22	82.50	192802
01-40-77722	08/13/22	CITIZENS COMMERCIAL BANK	NNO SUPPLIES, CPR TRAINING, BIKE R	4734-081322	09/08/22	111.97	159
01-40-77901	07/22/22	WAUKEGAN SAFE & LOCK LTD.	SERVICE CALL,FRONT DOOR LOCK REPAI	229428	08/21/22	185.00	192836

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-77903	08/11/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 08/11/2022	6100041250	09/10/22	18.96	192783
01-40-77903	08/25/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 08/25/2022	6100046931	09/10/22	18.96	192783
01-40-77903	09/01/22	CLEAN NET	PD/PW CLEANING SERVICE-SEPTEMBER	CHI0056181	10/01/22	485.50	192794
01-40-77907	08/08/22	QUILL CORPORATION	TRASH BAGS, DVDS, DVD SLEEVES	26877035	09/07/22	94.16	192823
01-40-77907	08/09/22	STEINER ELECTRIC COMPANY	B&G SUPPLIES-PW/PD 15-32W U-BENT B	S007191936.001	09/08/22	115.15	192829
01-40-77907	08/23/22	ULINE	PARA BLOCK	152997870	09/22/22	49.91	192831
01-40-88018	08/12/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE- 07/01/2022	29034118	09/09/22	141.00	192787
01-40-88018	08/05/22	KONICA MINOLTA	COPIER USAGE 7/6/2022-8/5/2022	9008778921	09/04/22	22.82	192809
01-40-88202	08/22/22	COMCAST CABLE	INTERNET SERVICE 08/29/22-09/28/22	08292022	09/19/22	98.17	160
01-40-88202	08/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 08/15/22-09/14/2	0100531320-279-	09/09/22	500.70	192816
01-40-88402	08/23/22	WEX BANK	GAS & OIL USAGE- AUGUST	83142446	09/14/22	7,210.03	163
Total For Dept 40 POLICE DEPARTMENT						15,548.34	
Dept 60 PUBLIC WORKS							
01-60-67202	08/13/22	CITIZENS COMMERCIAL BANK	GATORADE, IPAD CASE, CHLORINE REAG	6757-081322	09/12/22	129.95	164
01-60-67208	08/13/22	CITIZENS COMMERCIAL BANK	NNO SUPPLIES, CPR TRAINING, BIKE R	4734-081322	09/08/22	98.43	159
01-60-67208	08/13/22	CITIZENS COMMERCIAL BANK	GATORADE, IPAD CASE, CHLORINE REAG	6757-081322	09/12/22	455.00	164
01-60-67234	08/31/22	ILCMA	HIRING PROCESS-PW JOB POSTING MAIN	3865	09/30/22	25.00	192804
01-60-77430	08/13/22	CITIZENS COMMERCIAL BANK	GATORADE, IPAD CASE, CHLORINE REAG	6757-081322	09/12/22	13.00	164
01-60-77430	08/12/22	CLASSIC PRINTERY	OFFICE SUPPLIES-BUSINESS CARDS FOR	102004	09/11/22	33.00	192793
01-60-77458	08/15/22	KOSCO FLAGS & FLAGPOLES L.L.	VILLAGE SIGNS/BANNERS/FLAGS-US, PO	21301	09/14/22	1,327.98	192810
01-60-77901	08/30/22	CHAIN O'LAKES LUMBER	B&G MAINT/REPAIR-1X4X16 #2WP FOR C	47381	09/29/22	26.43	192790
01-60-77901	08/11/22	FISCHER BROS. FRESH CONCRETE	2.25 YDS CONCRETE FOR MEADOW & SUN	18424	09/10/22	374.75	192800
01-60-77901	08/30/22	MCCANN INDUSTRIES, INC.	B&G MAINT/REPAIR-MAIL, PANEL & STA	P33504	09/29/22	884.59	192815
01-60-77901	08/25/22	OVERHEAD DOOR CO.	REPAIRS TO OVERHEAD DOOR # 5	357724B	09/24/22	2,865.00	192820
01-60-77901	08/24/22	PETER BAKER & SON CO	PURCHASE OF HOT MIX ASPHALT AND BI	38980	09/23/22	857.67	192821
01-60-77901	08/15/22	PRECISION PAVEMENT MARKING I	2022 PAVEMENT MARKING	4262	09/14/22	10,067.72	192822
01-60-77901	08/08/22	UMBDENSTOCK	B&G MAINT/REPAIR-CHECK POWER/PUMP	4883	09/07/22	160.00	192832
01-60-77903	08/11/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 08/11/2022	6100041249	09/10/22	7.84	192783
01-60-77903	01/13/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 01/13/2022	610000239964	02/10/22	7.11	192783
01-60-77903	03/24/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 03/24/2022	610000269857	04/10/22	7.11	192783
01-60-77903	04/07/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 04/07/2022	610000275841	05/10/22	7.11	192783
01-60-77903	08/25/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 06/25/2022	6100046925	09/08/22	7.84	192783
01-60-77903	09/01/22	CLEAN NET	PD/PW CLEANING SERVICE-SEPTEMBER	CHI0056181	10/01/22	121.63	192794
01-60-77907	08/13/22	CITIZENS COMMERCIAL BANK	GATORADE, IPAD CASE, CHLORINE REAG	6757-081322	09/12/22	56.77	164
01-60-77907	08/09/22	GRAYSLAKE FEED SALES	B&G SUPPLIES-SOD STAPLES FOR SAMPL	59690	09/08/22	30.50	192802
01-60-77907	08/19/22	RUSSO POWER EQUIPMENT	B&G SUPPLIES-FOR POLE SAW REPAIR	PSI10059392	09/18/22	188.33	192825
01-60-77907	08/09/22	STEINER ELECTRIC COMPANY	B&G SUPPLIES-PW/PD 15-32W U-BENT B	S007191936.001	09/08/22	57.58	192829
01-60-77911	05/31/22	ACRES GROUP	LANDSCAPE MAINT, RED AREA - PARKVI	WAU 382940.1	06/30/22	2,449.00	192778
01-60-77911	07/31/22	ACRES GROUP	LANDSCAPE MAINT, RED AREA - PARKVI	WAU 413670.5	08/30/22	2,351.75	192778
01-60-77911	07/31/22	ACRES GROUP	LANDSCAPE MAINT, GREEN AREA - GENE	WAU 413670	08/30/22	3,558.50	192778
01-60-77911	07/31/22	ACRES GROUP	LANDSCAPE MAINT, ORANGE AREA - GEN	WAU413670.3	08/30/22	3,672.00	192778
01-60-77911	07/31/22	ACRES GROUP	LANDSCAPE MAINT, GREY AREA - PARKV	WAU 413670.4	08/30/22	348.00	192778
01-60-77911	05/31/22	ACRES GROUP	LANDSCAPE MAINT, GREEN AREA - GENE	WAU 382940	06/30/22	6,237.50	192778
01-60-77911	05/31/22	ACRES GROUP	LANDSCAPE MAINT, ORANGE AREA - GEN	WAU 382940.4	06/30/22	4,165.50	192778
01-60-77911	05/31/22	ACRES GROUP	LANDSCAPE MAINT, GREY AREA - PARKV	WAU 382940.5	06/30/22	1,391.00	192778
01-60-77911	06/30/22	ACRES GROUP	LANDSCAPE MAINT, GREEN AREA - GENE	WAU 399078	07/29/22	2,358.00	192778
01-60-77911	06/30/22	ACRES GROUP	LANDSCAPE MAINT, ORANGE AREA - GEN	WAU 399078.3	07/29/22	1,920.00	192778
01-60-77911	06/30/22	ACRES GROUP	LANDSCAPE MAINT, RED AREA - PARKVI	WAU 399078.4	07/29/22	1,001.00	192778
01-60-77911	06/30/22	ACRES GROUP	LANDSCAPE MAINT, GREY AREA - PARKV	WAU 399078.5	07/29/22	464.00	192778
01-60-88202	08/22/22	COMCAST CABLE	INTERNET SERVICE 08/29/22-09/28/22	08292022	09/19/22	49.09	160
01-60-88202	08/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 08/15/22-09/14/2	0100531320-279-	09/09/22	250.35	192816
01-60-88216	08/24/22	COMED	ELECTRIC SERVICE- JULY & AUGUST	08302022	09/08/22	13.92	161

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-88216	07/13/22	COMED	ELECTRIC SERVICE JULY & AUGUST	08292022	10/05/22	5,568.07	192796
01-60-88402	08/23/22	WEX BANK	GAS & OIL USAGE- AUGUST	83142446	09/14/22	940.23	163
01-60-88404	08/16/22	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-2 BATTERIES & CORE	190215	09/15/22	161.84	192781
01-60-88404	08/19/22	ANTIOCH AUTO PARTS	VEHICLE REPAIR - #57 STARTER & COR	191997	09/18/22	245.04	192781
01-60-88404	08/24/22	ANTIOCH AUTO PARTS	VEHICLE REPAIR -CREDIT FOR #57 COR	194518	09/23/22	(49.38)	192781
01-60-88406	08/08/22	ANTIOCH AUTO PARTS	VEHICLES MAINT-ANTI FREEZE-DIESEL	086495	09/07/22	118.44	192781
01-60-99214	07/29/22	A-ACTION PEST CONTROL, INC.	BEE REMOVAL-PRAIRIE WALK STORM DRA	307455	07/29/22	200.00	192775
Total For Dept 60 PUBLIC WORKS						55,224.19	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67208	08/13/22	CITIZENS COMMERCIAL BANK	NNO SUPPLIES, CPR TRAINING, BIKE R	4734-081322	09/08/22	65.62	159
01-70-67234	08/03/22	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN- PEARSON, TOSCANO- ROD	831565	09/03/22	112.00	192780
01-70-67234	08/01/22	ILLINOIS STATE POLICE	COST CENTER 4537-FINGERPRINTS	07012022	09/15/22	30.00	192805
01-70-77310	08/09/22	LAKE COUNTY TREASURER	LAKE COUNTY REVIEW & INSPECTIONS	280207524	09/08/22	408.45	192812
01-70-77313	08/08/22	TRESSLER LLP	LEGAL SERVICES- JULY	450119	09/08/22	1,025.00	192830
01-70-77315	08/15/22	MARC LEFEVRE	LAND AND BUILDING APPRAISALS FOR V	22-532	09/15/22	9,975.00	192814
01-70-77321	08/09/22	LAKE COUNTY TREASURER	LAKE COUNTY REVIEW & INSPECTIONS	280207524	09/08/22	229.45	192812
01-70-77440	08/03/22	CLASSIC PRINTERY	PRINTING- BUSINESS CARDS	101952	09/02/22	112.00	192793
01-70-77537	08/05/22	LAKE COUNTY IL RECORDER	ORDINANCE RECORDING	2022-00053376	09/05/22	62.00	192811
01-70-77704	08/13/22	CITIZENS COMMERCIAL BANK	CAR SHOW/RETIREMENT	885008132022	09/13/22	36.71	159
01-70-77704	08/01/22	SIGNARAMA GRAYSLAKE	SPECIAL EVENTS - CAR SHOW BANNERS	INV-4409	08/31/22	171.00	192826
01-70-88018	08/12/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE- 07/01/2022	29034118	09/09/22	141.00	192787
01-70-88402	08/23/22	WEX BANK	GAS & OIL USAGE- AUGUST	83142446	09/14/22	221.14	163
Total For Dept 70 COMMUNITY DEVELOPMENT						12,589.37	
Total For Fund 01 GENERAL FUND						96,187.38	
Fund 16 SSA #1 BRIGHT MEADOWS							
Dept 20 ADMINISTRATION							
16-20-77911	07/31/22	ACRES GROUP	LANDSCAPE MAINT, PINK AREA - BRIGH	WAU 413670.2	08/30/22	4,713.00	192778
16-20-77911	05/31/22	ACRES GROUP	LANDSCAPE MAINT, PINK AREA - BRIGH	WAU 382940.3	06/30/22	9,255.00	192778
16-20-77911	06/30/22	ACRES GROUP	LANDSCAPE MAINT, PINK AREA - BRIGH	WAU 399078.2	07/29/22	3,036.00	192778
Total For Dept 20 ADMINISTRATION						17,004.00	
Total For Fund 16 SSA #1 BRIGHT MEADOWS						17,004.00	
Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-88218	04/14/21	ERNEST PIETROWIAK	REISSUE SENIOR CITIZEN REBATE - DU	04/14/2021	04/14/21	50.00	192767
Total For Dept 20 ADMINISTRATION						50.00	
Total For Fund 29 DEBT SERVICE FUND						50.00	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77517	08/17/22	CLARKE ENVIRONMENTAL MOSQUIT	2022 MOSQUITO ABATEMENT-FINAL	001026531	09/16/22	549.25	192792
Total For Dept 20 ADMINISTRATION						549.25	
Total For Fund 35 CAPITAL PROJECTS FUND						549.25	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	02/28/22	AL & DAISY ROBINSON	UB refund for account: 0112180500-	02/28/2022	03/07/22	6.45	192765
50-00-22498	02/28/22	ALYSE REBOLETTI	UB refund for account: 0146010000-	02/28/2022	03/07/22	34.93	192766

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Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	02/28/22	FEISAL OTHMAN	UB refund for account: 0120143500-	02/28/2022	03/07/22	18.41	192768
50-00-22498	02/28/22	JOSE SOLA	UB refund for account: 0140575000-	02/28/2022	03/07/22	33.81	192769
50-00-22498	01/31/22	KENNETH W SHEDIVY	UB refund for account: 0146880000-	01/31/2022	02/07/22	132.42	192770
50-00-22498	02/28/22	SRINIVAS VEERAMASUNENI	UB refund for account: 0120000200-	02/28/2022	03/07/22	16.09	192772
50-00-22498	02/28/22	BHSHYAM/SITA GOPAUL	UB refund for account: 0142005560-	02/28/2022	03/07/22	18.48	192773
50-00-22498	08/31/22	ADRIAN PETERSON	UB refund for account: 0113052800-	08/31/2022	09/07/22	61.67	192779
50-00-22498	08/19/22	DARNIECE BECK	UB refund for account: 0138056800-	08/19/2022	08/26/22	55.92	192799
50-00-22498	08/19/22	JAMIE JOHNSON	UB refund for account: 0121190000-	08/19/2022	08/26/22	70.00	192807
50-00-22498	08/31/22	LUCY HERNANDEZ	UB refund for account: 0134010000-	08/31/2022	09/07/22	52.97	192813
Total For Dept 00 BALANCE SHEET ITEMS						501.15	
Dept 60 PUBLIC WORKS							
50-60-67202	08/13/22	CITIZENS COMMERCIAL BANK	GATORADE, IPAD CASE, CHLORINE REAG	6757-081322	09/12/22	129.95	164
50-60-67234	08/31/22	ILCMA	HIRING PROCESS-PW JOB POSTING MAIN	3865	09/30/22	25.00	192804
50-60-77313	08/08/22	TRESSLER LLP	LEGAL SERVICES- JULY RETAINER	450118	09/08/22	1,487.50	192830
50-60-77430	08/13/22	CITIZENS COMMERCIAL BANK	GATORADE, IPAD CASE, CHLORINE REAG	6757-081322	09/12/22	12.99	164
50-60-77430	08/12/22	CLASSIC PRINTERY	OFFICE SUPPLIES-BUSINESS CARDS FOR	102004	09/11/22	33.00	192793
50-60-77901	08/16/22	ARONSON FENCE INC	FENCE REPAIRS AT CURRAN LIFT STATI	11072	09/15/22	4,035.00	192782
50-60-77901	08/11/22	BUCKEYE POWER SALES CO., INC	REPAIR TO GENERATOR AT WELL 3-RADI	PSV292033	09/10/22	9,795.25	192784
50-60-77901	08/11/22	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-PED. DOOR AT RAYM	358398	09/10/22	168.00	192820
50-60-77901	08/25/22	OVERHEAD DOOR CO.	REPAIRS TO OVERHEAD DOOR # 5	357724B	09/24/22	2,865.00	192820
50-60-77903	08/11/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 08/11/2022	6100041249	09/10/22	7.84	192783
50-60-77903	01/13/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 01/13/2022	610000239964	02/10/22	7.11	192783
50-60-77903	03/24/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 03/24/2022	610000269857	04/10/22	7.11	192783
50-60-77903	04/07/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 04/07/2022	610000275841	05/10/22	7.11	192783
50-60-77903	08/25/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 06/25/2022	6100046925	09/08/22	7.84	192783
50-60-77903	08/01/22	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PU	08172022	09/01/22	184.52	192789
50-60-77903	09/01/22	CLEAN NET	PD/PW CLEANING SERVICE-SEPTEMBER	CHI0056181	10/01/22	121.63	192794
50-60-77907	08/13/22	CITIZENS COMMERCIAL BANK	GATORADE, IPAD CASE, CHLORINE REAG	6757-081322	09/12/22	290.14	164
50-60-77907	08/09/22	GRAYSLAKE FEED SALES	B&G SUPPLIES-SOD STAPLES FOR SAMPL	59690	09/08/22	30.50	192802
50-60-77907	08/09/22	STEINER ELECTRIC COMPANY	B&G SUPPLIES-PW/PD 15-32W U-BENT B	S007191936.001	09/08/22	57.57	192829
50-60-77907	07/28/22	USA BLUE BOOK	B&G SUPPLIES-HAND PUMP FOR SAMPLE	060343	08/27/22	88.75	192835
50-60-77911	07/31/22	ACRES GROUP	LANDSCAPE MAINT, GREEN AREA - GENE	WAU 413670	08/30/22	3,558.50	192778
50-60-77911	05/31/22	ACRES GROUP	LANDSCAPE MAINT, GREEN AREA - GENE	WAU 382940	06/30/22	6,237.50	192778
50-60-77911	06/30/22	ACRES GROUP	LANDSCAPE MAINT, GREEN AREA - GENE	WAU 399078	07/29/22	2,358.00	192778
50-60-88101	08/15/22	CAMPANELLA & SONS, INC	WATER VALVE REPLACEMENT - SUNSET &	2095	09/14/22	16,440.00	192786
50-60-88202	08/22/22	COMCAST CABLE	INTERNET SERVICE 08/29/22-09/28/22	08292022	09/19/22	49.09	160
50-60-88202	08/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 08/15/22-09/14/2	0100531320-279-	09/09/22	250.35	192816
50-60-88206	08/18/22	DIRECT ENERGY	ELECTRIC SERVIE JULY & AUGUST	08262022	09/02/22	1,981.15	162
50-60-88206	07/13/22	COMED	ELECTRIC SERVICE JULY & AUGUST	08292022	10/05/22	143.72	192796
50-60-88208	07/13/22	NICOR GAS	NICOR GAS- JULY	07012022	08/31/22	512.62	192819
50-60-88210	08/01/22	CENTRAL LAKE COUNTY	JAWA EXPENCES- WATER USAGE 07/01-0	08162022	09/01/22	59,082.24	192789
50-60-88402	08/23/22	WEX BANK	GAS & OIL USAGE- AUGUST	83142446	09/14/22	940.23	163
50-60-88404	08/16/22	ANTIOCH AUTO PARTS	VEHICLE REPAIRS-2 BATTERIES & CORE	190215	09/15/22	161.84	192781
50-60-88404	08/19/22	ANTIOCH AUTO PARTS	VEHICLE REPAIR - #57 STARTER & COR	191997	09/18/22	245.04	192781
50-60-88404	08/24/22	ANTIOCH AUTO PARTS	VEHICLE REPAIR -CREDIT FOR #57 COR	194518	09/23/22	(49.38)	192781
50-60-88405	08/19/22	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR/MAINT.-PARTS FOR	P38302	09/18/22	52.06	192827
50-60-88406	08/08/22	ANTIOCH AUTO PARTS	VEHICLES MAINT-ANTI FREEZE-DIESEL	086495	09/07/22	118.44	192781
Total For Dept 60 PUBLIC WORKS						111,443.21	
Total For Fund 50 WATER/SEWER FUND						111,944.36	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77911	07/31/22	ACRES GROUP	LANDSCAPE MAINT, BLUE AREA - METRA	WAU 413670.01	08/30/22	2,855.00	192778
51-60-77911	05/31/22	ACRES GROUP	LANDSCAPE MAINT, BLUE AREA - METRA	WAU 382940.2	06/30/22	1,709.00	192778
51-60-77911	06/30/22	ACRES GROUP	LANDSCAPE MAINT, BLUE AREA - METRA	WAU 399078.1	07/29/22	628.00	192778
Total For Dept 60 PUBLIC WORKS						5,192.00	
Total For Fund 51 COMMUTER PARKING LOT FUND						5,192.00	
Fund 60 VEHICLE REPLACEMENT FUND							
Dept 60 PUBLIC WORKS							
60-60-88001	08/29/22	BURRIS EQUIPMENT CO.	ERSKINE 24" ASPHALT PLANER	ES2001454-1	09/28/22	19,480.00	192785
60-60-88001	08/23/22	BURRIS EQUIPMENT CO.	PALADIN 6' SWEEPER FOR THE BOBCAT	ES2001351-1	09/22/22	5,650.00	192785
Total For Dept 60 PUBLIC WORKS						25,130.00	
Total For Fund 60 VEHICLE REPLACEMENT FUND						25,130.00	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 20 ADMINISTRATION							
61-20-99117	08/16/22	CDW GOVERNMENT, INC.	ACER MONITOR REPLACEMENTS	CD36694	09/15/22	155.93	192788
Total For Dept 20 ADMINISTRATION						155.93	
Dept 40 POLICE DEPARTMENT							
61-40-99117	08/16/22	CDW GOVERNMENT, INC.	ACER MONITOR REPLACEMENTS	CD36694	09/15/22	467.79	192788
Total For Dept 40 POLICE DEPARTMENT						467.79	
Dept 60 PUBLIC WORKS							
61-60-99117	08/16/22	CDW GOVERNMENT, INC.	ACER MONITOR REPLACEMENTS	CD36694	09/15/22	155.93	192788
Total For Dept 60 PUBLIC WORKS						155.93	
Total For Fund 61 TECHNOLOGY REPLACEMENT						779.65	
Fund 62 BUILDING REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
62-40-88501	08/18/22	CORNERSTONE DETNTION PRODUCT	JAIL DOORS MAINTENANCE AND REPAIRS	101121	09/17/22	1,062.50	192797
62-40-88501	08/12/22	CURRENT TECHNOLOGIES	REPLACEMENT OF JAIL CAMERAS AND UP	12685	08/12/22	6,724.68	192798
62-40-88501	08/23/22	JOHNS FENCE INC	FENCE 10X12 UNDER GARAGE MEZZANINE	3040	08/23/22	2,800.00	192808
Total For Dept 40 POLICE DEPARTMENT						10,587.18	
Total For Fund 62 BUILDING REPLACEMENT						10,587.18	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	04/13/22	ZHANG, LIFENG	BD Bond Refund	BCB-21-0032	04/20/22	140.00	192774
83-00-22455	08/31/22	ABSOLUTE CONSTRUCTION, INC.	BD Bond Refund	BCB-22-0055	09/07/22	250.00	192776
83-00-22455	08/31/22	MICHELLE'S INTERIORS	BD Bond Refund	BCB-22-0053	09/07/22	250.00	192817
83-00-22714	07/20/22	CHICAGO TRIBUNE MEDIA GROUP	SKI HILL PUBLIC HEARING NOTICE	058019903000	08/30/22	276.87	192791
Total For Dept 00 BALANCE SHEET ITEMS						916.87	
Total For Fund 83 BUILDERS ESCROW						916.87	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 01 GENERAL FUND			96,187.38
			Fund 16 SSA #1 BRIGHT MEADOWS			17,004.00
			Fund 29 DEBT SERVICE FUND			50.00
			Fund 35 CAPITAL PROJECTS FUND			549.25
			Fund 50 WATER/SEWER FUND			111,944.36
			Fund 51 COMMUTER PARKING LOT FUND			5,192.00
			Fund 60 VEHICLE REPLACEMENT FUND			25,130.00
			Fund 61 TECHNOLOGY REPLACEMENT			779.65
			Fund 62 BUILDING REPLACEMENT			10,587.18
			Fund 83 BUILDERS ESCROW			916.87
			Total For All Funds:			<hr/> 268,340.69

Check Register Report For Village Of Round Lake
For Check Dates 08/01/2022 to 08/31/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
08/31/2022	A	EFT656	BLUE CROSS BLUE SHIELD OF ILLINOIS	66,271.39	66,271.39	0.00	Open
08/31/2022	A	EFT657	FIDELITY SECURITY LIFE - EYE MED	473.61	473.61	0.00	Open
08/31/2022	A	EFT658	PRINCIPAL LIFE INSURANCE COMPANY	5,295.82	5,295.82	0.00	Open
08/02/2022	A	EFT643	HSA-VILLAGE CONTRIB	1,895.79	1,895.79	0.00	Open
Totals:			Number of Checks: 004	73,936.61	73,936.61	0.00	
Total Physical Checks:							
Total Check Stubs:			4				