

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$367,439.65

Russell S. Kraly, Village President

ATTEST:

Lisa Gvozdev - Village Clerk

Date: September 19, 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	MARK TENNERMAN	UB refund for account: 0113052000-	02/28/2022	03/07/22	8.93	192840
01-00-22498	09/12/22	FRANK YIN	UB refund for account: 0140013060-	09/12/2022	09/19/22	97.45	192854
Total For Dept 00 BALANCE SHEET ITEMS						106.38	
Dept 05 REVENUES							
01-05-56001	09/12/22	MARIA HERNANDEZ	BOND REFUND CITATION WAS DISMISSED	09122022	09/28/22	250.00	192867
Total For Dept 05 REVENUES						250.00	
Dept 20 ADMINISTRATION							
01-20-77307	08/22/22	BAXTER & WOODMAN, INC.	REQUEST FOR SERVICE ADMIN 2022	0237474	09/22/22	777.11	192843
01-20-77432	09/07/22	QUADIENT LEASING USA, INC	POSTAGE METER LEASE	N9570933	10/07/22	148.41	166
01-20-77440	08/10/22	CLASSIC PRINTERY	BUISINESS CARDS AND NAME PLATE- RO	101992	09/21/22	74.00	192850
01-20-77515	09/01/22	GROOT RECYCLING & WASTE SERV	GARBAGE COLLECTION- SEPTEMBER	9392976T096	10/01/22	93,840.56	192857
01-20-77706	09/01/22	PAPER TIGER DOCUMENT SOLUTIO	SHREDDING CONSOLE	37158	10/01/22	39.00	192871
01-20-77901	06/17/22	TOPTEC HEATING, COOLING	SERVICE CALL- VH	50285	09/21/22	410.00	192879
01-20-77901	06/27/22	TOPTEC HEATING, COOLING	B&G MAINT/REPAIR-LOW VOLTAGE SOURC	50569	07/26/22	589.00	192879
01-20-77903	09/06/22	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE/ TOWELS 09/06/22	6100051537	10/06/22	96.30	192842
01-20-88018	09/11/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE- 09/01/22-09/30/22	29183491	10/06/22	141.00	192845
01-20-88204	08/28/22	VERIZON WIRELESS	CELLULAR SERVICE 07/29/22-08/28/22	9914582218	09/20/22	72.46	192882
Total For Dept 20 ADMINISTRATION						96,187.84	
Dept 40 POLICE DEPARTMENT							
01-40-67202	08/30/22	GALLS, LLC	SCHULTZ-BOOTS	022016444	09/29/22	136.48	192855
01-40-67202	08/16/22	GALLS, LLC	AKEY-POCKET SHIRT(4)	021903265	09/15/22	62.05	192855
01-40-67202	08/18/22	GALLS, LLC	LANDSVERK-CUFF POUCH,RADIO POUCH,T	021921839	09/17/22	84.84	192855
01-40-67202	08/18/22	GALLS, LLC	TINSLEY-TOURNIQUET	021921840	09/17/22	51.02	192855
01-40-67202	08/22/22	GALLS, LLC	AKEY-CARGO PANT(2),ZIP-UP SWEATER	021943243	09/21/22	188.48	192855
01-40-67202	08/26/22	GALLS, LLC	FURLAN-TSHIRT	021985971	09/25/22	63.29	192855
01-40-67202	08/26/22	GALLS, LLC	PRUS-TSHIRT	021985985	09/25/22	126.83	192855
01-40-67202	06/21/22	RAY O'HERRON CO., INC.	BOWMAN-JACKET	2202288	07/20/22	347.55	192874
01-40-67204	05/17/22	LAKE COUNTY MAJOR CRIME	ANNUAL MEMBERSHIP ASSESSMENT 2022	09122022	10/11/22	1,992.00	192861
01-40-67208	09/02/22	ACE HARDWARE	WATER(2)	135181/2	10/10/22	7.18	192841
01-40-77311	09/01/22	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR-JULY	09012022	09/30/22	3,556.25	192864
01-40-77311	09/12/22	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR- AUGUST	09122022	10/11/22	4,111.25	192864
01-40-77313	07/29/22	DAVID G. ETERNO	ADJUDICATION OFFICER-JULY	10120	08/29/22	495.25	192852
01-40-77313	08/31/22	DAVID G. ETERNO	ADJUDICATION OFFICER-AUGUST	10136	09/30/22	407.75	192852
01-40-77432	09/07/22	QUADIENT LEASING USA, INC	POSTAGE METER LEASE	N9570933	10/07/22	148.41	166
01-40-77501	08/25/22	VERIZON WIRELESS	MDT BROADBAND 7.26-8.25	9914397582	09/17/22	608.30	192883
01-40-77505	09/01/22	CENCOM E 9-1-1	SEPTEMBER 2022 INVOICE	1037	10/01/22	11,550.00	192847
01-40-77531	08/31/22	NORTHSHORE OMEGA	NIPAS SPIRMETRY TEST OFC MCWARD	207133612-08012	09/30/22	48.00	192869
01-40-77901	06/17/22	TOPTEC HEATING, COOLING	B&G MAINT/REPAIR-UNITS 4 & 5 AT PD	50286	07/16/22	995.00	192879
01-40-77903	09/08/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 09/08/2022	6100053345	10/10/22	18.96	192842
01-40-77907	08/23/22	QUILL CORPORATION	TRASH BAGS	27239456	09/22/22	85.99	192873
01-40-77907	08/23/22	QUILL CORPORATION	SPONGES	27239587	09/22/22	6.99	192873
01-40-88018	09/11/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE- 09/01/22-09/30/22	29183491	10/06/22	141.00	192845
01-40-88018	09/05/22	KONICA MINOLTA	COPIER USAGE 8.6.2022-8.9.2022, 8.	9008840498	10/05/22	58.09	192860
01-40-88204	08/28/22	VERIZON WIRELESS	CELLULAR SERVICE 07/29/22-08/28/22	9914582218	09/20/22	648.00	192882
01-40-88406	06/15/22	EBY GRAPHICS INC	GOLF CART WORDING	9374	07/15/22	679.96	192839
01-40-99107	08/31/22	LEXISNEXIS RISK SOLUTIONS	AUGUST CONTRACT,PHONE SEARCHES	1228294-2022083	09/30/22	35.00	192866
Total For Dept 40 POLICE DEPARTMENT						26,653.92	
Dept 60 PUBLIC WORKS							
01-60-67202	09/04/22	SDS HOLDINGS, INC	UNIFORMS-WORK BOOTS FOR BRIAN S	PS-INV008868	10/30/22	85.48	192875

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-67202	06/20/22	TALKING TEES	UNIFORMS-SHIRTS FOR SUMMER HELP	35670	07/19/22	9.30	192877
01-60-67234	09/08/22	ILCMA	JOB POSTING-FACILITIES SUPERVISOR	3886	10/07/22	50.00	192859
01-60-77452	08/25/22	ACE HARDWARE	NO TRESPASS SIGN, BEE SPRAY, TRAS	082522	09/10/22	17.96	192841
01-60-77543	08/31/22	TREASURER OF LAKE COUNTY	TRAFFIC SIGNALS-QTR 3- JUNE THRU A	430032318	09/30/22	1,837.47	192880
01-60-77901	08/31/22	FISCHER BROS. FRESH CONCRETE	B&G MAINT/REPAIR-REPLACE SIDEWALK	18596	09/30/22	760.51	192853
01-60-77901	09/02/22	GRAYSLAKE FEED SALES	B&G MAINT/REPAIR-SEED FOR PKWY RES	63853	10/01/22	78.00	192856
01-60-77901	09/06/22	GRAYSLAKE FEED SALES	B&G MAINT/REPAIR-STRAW AND SEED FO	64352	10/05/22	82.50	192856
01-60-77901	09/06/22	GRAYSLAKE FEED SALES	B&G MAINT/REPAIR-STRAW BLANKET PKW	64361	10/05/22	23.75	192856
01-60-77901	08/11/22	HAYES INDUSTRIES, INC	B&G MAINT/REPAIR-PW WATER HEATER R	51236	09/10/22	591.80	192858
01-60-77901	09/01/22	LESTER'S MATERIAL SERVICE IN	B&G MAINT/REPAIR-7.8 YD. SOIL AT C	0088442-IN	10/01/22	210.60	192865
01-60-77901	09/07/22	LESTER'S MATERIAL SERVICE IN	B&G MAINT/REPAIR-7.15 YD. SOIL FOR	0088511.IN	10/06/22	193.05	192865
01-60-77901	08/31/22	MCCANN INDUSTRIES, INC.	B&G MAINT/REPAIR-REBAR FOR CURBS	P33557	09/30/22	65.20	192868
01-60-77901	09/08/22	PIEPER ELECTRIC, INC	B&G MAINT/REPAIR-INSP. LIGHTNING P	845521	10/07/22	750.00	192872
01-60-77903	09/08/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 09/08/2022	6100053344	10/10/22	7.84	192842
01-60-77903	08/31/22	CHICAGO TRIBUNE MEDIA GROUP	CLASSIFIED FOR BIDFOR SNOW PLOW	059454920000	09/30/22	48.00	192849
01-60-77903	08/31/22	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	532861	09/30/22	2,409.80	192881
01-60-77907	08/25/22	ACE HARDWARE	NO TRESPASS SIGN, BEE SPRAY, TRAS	082522	09/10/22	509.74	192841
01-60-88204	08/28/22	VERIZON WIRELESS	CELLULAR SERVICE 07/29/22-08/28/22	9914582218	09/20/22	42.16	192882
01-60-88405	09/06/22	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR/MAINT-PUSH CAMERA	P38641	10/05/22	588.75	192876
01-60-88406	09/01/22	BENNY'S SERVICE CTR	VEHICLE MAINT.-SAFETY INSP. #59 &	4179	10/01/22	29.50	192844
01-60-99107	08/22/22	BAXTER & WOODMAN, INC.	GIS CONSULTING SERVICES	0237475	09/15/22	425.49	192843
Total For Dept 60 PUBLIC WORKS						8,816.90	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-88018	09/11/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE- 09/01/22-09/30/22	29183491	10/06/22	141.00	192845
01-70-88204	08/28/22	VERIZON WIRELESS	CELLULAR SERVICE 07/29/22-08/28/22	9914582218	09/20/22	62.09	192882
01-70-88406	09/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	FBN4554463	09/20/22	92.95	165
Total For Dept 70 COMMUNITY DEVELOPMENT						296.04	
Total For Fund 01 GENERAL FUND						132,311.08	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	08/22/22	BAXTER & WOODMAN, INC.	2021 MFT CONSTRUCTION SERVICES	0237455	09/22/22	651.90	192843
10-60-88301	08/22/22	BAXTER & WOODMAN, INC.	2022 MFT CONSTRUCTION SERVICES	0237471	09/22/22	18,580.50	192843
Total For Dept 60 PUBLIC WORKS						19,232.40	
Total For Fund 10 MOTOR FUEL TAX FUND						19,232.40	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	08/22/22	BAXTER & WOODMAN, INC.	WILDSPRING FAU PHASE II DESIGN ENG	0237469	09/22/22	357.09	192843
35-20-77307	08/22/22	BAXTER & WOODMAN, INC.	ADA TRANSITION PLAN DATA COLLECTIO	0237468	09/22/22	9,041.41	192843
35-20-88301	08/22/22	BAXTER & WOODMAN, INC.	CAPRI-AVILON WATER MAIN CONSTRUCTI	0237454	09/22/22	2,122.36	192843
35-20-88801	08/22/22	BAXTER & WOODMAN, INC.	ITEP PATH CONNECTIONS- PHASE 1	0237467	09/22/22	86.25	192843
35-20-88801	09/07/22	CEDAR VALLEY EXPRESS BLOWER	PLAYGROUND MULCH FOR SILVER LEAF G	45-2022	10/06/22	1,980.00	192846
Total For Dept 20 ADMINISTRATION						13,587.11	
Total For Fund 35 CAPITAL PROJECTS FUND						13,587.11	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	02/28/22	MARK TENNERMAN	UB refund for account: 0113052000-	02/28/2022	03/07/22	46.87	192840
50-00-22498	09/12/22	FRANK YIN	UB refund for account: 0140013060-	09/12/2022	09/19/22	182.27	192854

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
Total For Dept 00 BALANCE SHEET ITEMS						229.14	
Dept 60 PUBLIC WORKS							
50-60-67202	09/04/22	SDS HOLDINGS, INC	UNIFORMS-WORK BOOTS FOR BRIAN S	PS-INV008868	10/30/22	85.47	192875
50-60-67202	06/20/22	TALKING TEES	UNIFORMS-SHIRTS FOR SUMMER HELP	35670	07/19/22	9.30	192877
50-60-77535	08/31/22	THIRD MILLENNIUM	OUTSOURCING WATER BILL- AUGUST	28124	09/30/22	990.34	192878
50-60-77547	08/31/22	PACE ANALYTICAL SERVICES, LL	ROUTINE SAMPLES	I9526122	09/30/22	318.74	192870
50-60-77901	09/02/22	GRAYSLAKE FEED SALES	B&G MAINT/REPAIR-SEED FOR PKWY RES	63853	10/01/22	78.00	192856
50-60-77901	09/06/22	GRAYSLAKE FEED SALES	B&G MAINT/REPAIR-STRAW AND SEED FO	64352	10/05/22	82.50	192856
50-60-77901	09/06/22	GRAYSLAKE FEED SALES	B&G MAINT/REPAIR-STRAW BLANKET PKW	64361	10/05/22	23.75	192856
50-60-77901	08/11/22	HAYES INDUSTRIES, INC	B&G MAINT/REPAIR-PW WATER HEATER R	51236	09/10/22	591.79	192858
50-60-77903	09/08/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 09/08/2022	6100053344	10/10/22	7.84	192842
50-60-77903	09/01/22	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PU	09072022	10/01/22	181.38	192848
50-60-77903	08/31/22	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	532861	09/30/22	2,409.80	192881
50-60-77907	08/25/22	ACE HARDWARE	NO TRESSPASS SIGN, BEE SPRAY, TRAS	082522	09/10/22	161.77	192841
50-60-88101	08/22/22	BAXTER & WOODMAN, INC.	CAPRI-AVILON WATER MAIN CONSTRUCTI	0237454	09/22/22	11,084.66	192843
50-60-88101	08/22/22	BAXTER & WOODMAN, INC.	NIPPERSINK LIFT STATION REMODELING	0237472	09/22/22	2,557.92	192843
50-60-88101	08/22/22	BAXTER & WOODMAN, INC.	RT 134 (EAST) WATER MAIN REPLACEME	0237473	09/22/22	3,744.03	192843
50-60-88101	08/22/22	BAXTER & WOODMAN, INC.	WATER SYSTEM MASTER PLAN UPDATE -	0237464	09/22/22	1,949.09	192843
50-60-88101	08/22/22	BAXTER & WOODMAN, INC.	2022 SANITARY SEWER REHAB - CONSTR	0237463	09/22/22	856.61	192843
50-60-88101	08/22/22	BAXTER & WOODMAN, INC.	AWIA - EMERGENCY RESPONSE PLAN	0238008	09/22/22	2,034.22	192843
50-60-88204	08/28/22	VERIZON WIRELESS	CELLULAR SERVICE 07/29/22-08/28/22	9914582218	09/20/22	42.16	192882
50-60-88210	09/01/22	CENTRAL LAKE COUNTY	JAWA EXPENCES- WATER USAGE 08/01-0	09012022	10/06/22	56,721.84	192848
50-60-88212	09/07/22	LAKE COUNTY PUBLIC WORKS DEP	SEWER FESS- AUGUST	09072022	10/07/22	98,051.78	192863
50-60-88214	09/07/22	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES- AUGUST	09072022	10/07/22	9,305.60	192862
50-60-88405	09/06/22	STANDARD EQUIPMENT CO.	EQUIPMENT REPAIR/MAINT-PUSH CAMERA	P38641	10/05/22	588.75	192876
50-60-88406	09/01/22	BENNY'S SERVICE CTR	VEHICLE MAINT.-SAFETY INSP. #59 &	4179	10/01/22	29.50	192844
50-60-99101	08/22/22	CONCENTRIC INTEGRATION LLC	2021-2022 TIME & MATERIALS SUPPORT	0237458	09/22/22	231.69	192851
50-60-99101	06/22/22	CONCENTRIC INTEGRATION LLC	NIPPERSINK PUMP STATION (WELL 3) P	0235940	09/22/22	2,700.00	192851
50-60-99101	08/22/22	CONCENTRIC INTEGRATION LLC	WELL 3 TO PW OFFICE COMMS UPGRADE	0237465	09/22/22	1,890.00	192851
50-60-99107	08/22/22	BAXTER & WOODMAN, INC.	GIS CONSULTING SERVICES	0237475	09/15/22	425.50	192843
50-60-99208	08/22/22	BAXTER & WOODMAN, INC.	CEDAR LAKE ROAD PUMP STATION REMOD	0237461	09/22/22	1,801.89	192843
Total For Dept 60 PUBLIC WORKS						198,955.92	
Total For Fund 50 WATER/SEWER FUND						199,185.06	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22426	08/22/22	BAXTER & WOODMAN, INC.	LOMELI PARKING LOT PLAN RVW 2021 (0237459	09/22/22	274.28	192843
83-00-22557	08/22/22	BAXTER & WOODMAN, INC.	VILLAGE PROPERTY WILSON RD AT IL R	0237452	09/22/22	274.28	192843
83-00-22562	08/22/22	BAXTER & WOODMAN, INC.	RLHS 2019 ATHLETIC FIELD IMPROVEME	0237453	09/22/22	385.86	192843
83-00-22568	08/22/22	BAXTER & WOODMAN, INC.	DUNKIN/BASKIN ROBBINS PLN/RVW	0237456	09/22/22	274.28	192843
83-00-22708	08/22/22	BAXTER & WOODMAN, INC.	RLAPD HARTS WOODS PARK WETLAND MAI	0237457	09/22/22	33.13	192843
83-00-22710	08/22/22	BAXTER & WOODMAN, INC.	NORTH SHORE PAVING 2021 EXPANSION	0237460	09/22/22	237.50	192843
83-00-22711	08/22/22	BAXTER & WOODMAN, INC.	EARLY CHILDHOOD LEARNING CTR PLN R	0237462	09/22/22	182.85	192843
83-00-22713	08/22/22	BAXTER & WOODMAN, INC.	CAMBRIDGE COURTS NEW SALES OFFICE	0237466	09/22/22	273.29	192843
83-00-22714	08/22/22	BAXTER & WOODMAN, INC.	ROUND LAKE SKI HILL PLAN/RVW	0237470	09/22/22	914.25	192843
83-00-22717	08/22/22	BAXTER & WOODMAN, INC.	703 MAGNA DRIVE (RLIP 5TH ADD LOT	0237476	09/22/22	274.28	192843
Total For Dept 00 BALANCE SHEET ITEMS						3,124.00	
Total For Fund 83 BUILDERS ESCROW						3,124.00	

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			Fund Totals:				
			Fund 01 GENERAL FUND			132,311.08	
			Fund 10 MOTOR FUEL TAX FUND			19,232.40	
			Fund 35 CAPITAL PROJECTS FUND			13,587.11	
			Fund 50 WATER/SEWER FUND			199,185.06	
			Fund 83 BUILDERS ESCROW			3,124.00	
			Total For All Funds:			<hr/>	
						367,439.65	