

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$121,088.06

Russell S. Kraly, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: November 1, 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	10/27/21	VIKTORIA KAN	UB refund for account: 0114140000-0	10/27/2021	11/03/21	17.05	191677
01-00-22498	10/27/21	ANGEL HERNANDEZ	UB refund for account: 0131230020-0	10/27/2021	11/03/21	5.27	191680
Total For Dept 00 BALANCE SHEET ITEMS						22.32	
Dept 20 ADMINISTRATION							
01-20-67204	06/03/21	LCTA - LAKE CO TRANS ALLIANCE	LCTA MEMBERSHIP DUES	06032021	11/01/21	790.00	191650
01-20-67204	10/27/21	CITIZENS COMMERCIAL BANK	TRAINING/RECRUITING/MEMBERSHIPS	4724-101321	11/04/21	60.00	92
01-20-67208	10/13/21	CITIZENS COMMERCIAL BANK	IML CONFERENCE MEALS/PRKG/HOTEL RUS.	0193-071321	11/12/21	1,911.26	92
01-20-67208	10/27/21	CITIZENS COMMERCIAL BANK	TRAINING/RECRUITING/MEMBERSHIPS	4724-101321	11/04/21	670.00	92
01-20-67234	10/27/21	CITIZENS COMMERCIAL BANK	TRAINING/RECRUITING/MEMBERSHIPS	4724-101321	11/04/21	300.00	92
01-20-77313	10/08/21	TRESSLER LLP	LEGAL SERVICES SEPT	435923	11/25/21	1,546.50	191671
01-20-77313	10/08/21	TRESSLER LLP	LEGAL SERVICES - SEPT RETAINER	435922	11/26/21	4,462.50	191671
01-20-77420	10/27/21	CITIZENS COMMERCIAL BANK	TRAINING/RECRUITING/MEMBERSHIPS	4724-101321	11/04/21	378.00	92
01-20-77430	10/04/21	STAPLES ADVANTAGE	OFFICE SUPPLIES- SOAP, POST-ITS, AI	8063814365	11/03/21	47.56	191664
01-20-77430	10/27/21	CITIZENS COMMERCIAL BANK	TRAINING/RECRUITING/MEMBERSHIPS	4724-101321	11/04/21	13.99	92
01-20-77519	10/22/21	THE GERBER GROUP, LLC.	SQUAD 59 REPAIR	1411919749	11/25/21	750.00	191668
01-20-77706	10/13/21	CITIZENS COMMERCIAL BANK	EMPLOYEE RECOGNITION GD-BAKER/ARROY	8228-081321	11/12/21	57.90	92
01-20-77706	10/27/21	CITIZENS COMMERCIAL BANK	TRAINING/RECRUITING/MEMBERSHIPS	4724-101321	11/04/21	53.76	92
01-20-77901	10/13/21	CITIZENS COMMERCIAL BANK	DEICING WORKSHOP, TRASH BAGS, VH CE	101321	11/12/21	87.00	92
01-20-77903	08/10/21	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE/ TOWELS 8/10/21	6100000169947	10/27/21	87.23	191683
01-20-77903	07/29/21	AUCA CHICAGO MC LOCKBOX	VH TOWELS	6100001646	10/27/21	85.10	191683
01-20-88018	10/12/21	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 9/	27510047	11/12/21	421.03	191685
01-20-88202	10/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 10/15/21-11/14/21	0100531320-239-6	11/15/21	949.61	191652
01-20-88202	10/14/21	COMCAST CABLE	INTERNET SERVICE 10/21/21-11/20/21	102521	11/11/21	153.35	93
Total For Dept 20 ADMINISTRATION						12,824.79	
Dept 40 POLICE DEPARTMENT							
01-40-67204	10/08/21	INTERNATIONAL CONFERENCE OF	LISLE KAUFFMAN MEMBERSHIP RENEWAL	202110044973	11/08/21	125.00	191643
01-40-67208	09/13/21	KANE COUNTY	911 CALL TRAIN SGT CHENEY; DET TIN	17	10/19/21	500.00	191646
01-40-67208	10/11/21	NORTH EAST MULTI-REGIONAL	40 HOUR FIELD TRAINING. P MCWARD	292523	11/11/21	255.00	191654
01-40-67208	10/15/21	NORTH EAST MULTI-REGIONAL	VEHICLE OPERATIONS AND RESCUE TACTI	293045	11/15/21	325.00	191654
01-40-67208	10/19/21	WILLIAM RAINEY HARPER COLLEGE	EMER & DISASTER MGMT CERT SGT STEVE	S0011039	11/18/21	951.00	191678
01-40-77402	10/08/21	KIESLER POLICE SUPPLY	30 GLOCK 17MOS 9MM	IN175424	11/07/21	15,015.00	191647
01-40-77430	10/13/21	CITIZENS COMMERCIAL BANK	OFC YEAR PLAQUE/BATTERY CHARGER/MON	0193-101321	10/27/21	178.00	92
01-40-77434	10/22/21	ACE HARDWARE	WIPERBLADES, TAPE MOUNT,FASTENERS	462341	11/22/21	20.75	191679
01-40-77434	10/13/21	CITIZENS COMMERCIAL BANK	SHOP VAC/FLOOR BRUSH/BAGS	4734-101321	10/27/21	210.10	92
01-40-77440	09/29/21	CLASSIC PRINTERY	WINDOW ENVELOPES,REGULAR ENVELOPES	100983	10/29/21	171.00	191638
01-40-77706	10/20/21	MENARDS FOX LAKE	STEEL RACKING BEAM,STEEL END FRAME,'	4286	11/20/21	285.86	191651
01-40-77706	10/13/21	CITIZENS COMMERCIAL BANK	OFC YEAR PLAQUE/BATTERY CHARGER/MON	0193-101321	10/27/21	681.73	92
01-40-77722	10/13/21	CITIZENS COMMERCIAL BANK	OFC YEAR PLAQUE/BATTERY CHARGER/MON	0193-101321	10/27/21	22.90	92
01-40-77901	10/22/21	PETE'S PAINTING	REPAIR AND PAINT EQUIP RM, CONF RM,	10.20.2021	11/22/21	1,450.00	191656
01-40-77903	10/21/21	AUCA CHICAGO MC LOCKBOX	PD MATS	610000202950	11/21/21	14.81	191683
01-40-77907	10/12/21	QUILL CORPORATION	LETTER SIZE FOLDERS/DISINFECTANT SP	20220211	11/12/21	127.91	191658
01-40-77907	09/04/21	QUILL CORPORATION	QUILL PLUS BLUE RENEWAL	19290641	10/04/21	69.99	191658
01-40-77907	10/15/21	STEINER ELECTRIC COMPANY	PHIL LIGHT BULBS	S007007651.001	11/15/21	305.20	191665
01-40-88018	10/05/21	KONICA MINOLTA	COPIER USAGE 9/06/2021-10/05/2021	9008105608	11/05/21	31.58	191648
01-40-88018	10/12/21	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 9/	27510047	11/12/21	398.02	191685
01-40-88202	10/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 10/15/21-11/14/21	0100531320-239-6	11/15/21	484.95	191652
01-40-88404	09/27/21	ULTRA STROBE COMMUNICATIONS IN	#52 REPLACE RADIO MICROPHONE, #57 R	079737	10/27/21	393.70	191674
01-40-88406	10/22/21	ACE HARDWARE	WIPERBLADES, TAPE MOUNT,FASTENERS	462341	11/22/21	43.18	191679
01-40-88406	10/13/21	CITIZENS COMMERCIAL BANK	SHOP VAC/FLOOR BRUSH/BAGS	4734-101321	10/27/21	99.99	92
01-40-99107	10/22/21	BEE CONSULTING & COMPUTER	2021 ANNUAL PIPS SOFTWARE	2021-038	11/15/21	900.00	191684

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						23,060.67	
Dept 60 PUBLIC WORKS							
01-60-67202	10/07/21	SDS HOLDINGS, INC	UNIFORMS-3 SS SHIRTS CARLOS	157830	11/06/21	35.09	191660
01-60-67202	10/11/21	TALKING TEES	UNIFORMS-9 SWEATSHIRTS EMBROIDERED	35525	11/10/21	66.40	191666
01-60-67202	09/23/21	ULINE	UNIFORMS-HD RAIN JACKET FOR BRIAN S	139076183	10/22/21	40.50	191673
01-60-67202	10/13/21	CITIZENS COMMERCIAL BANK	DEICING WORKSHOP, TRASH BAGS, VH CE	101321	11/12/21	390.18	92
01-60-67204	10/13/21	CITIZENS COMMERCIAL BANK	DEICING WORKSHOP, TRASH BAGS, VH CE	101321	11/12/21	107.50	92
01-60-67206	10/15/21	MID-WEST TRUCKERS ASSOCIATION	CDL DRUG/ALCOHOL PROGRAM-ANNUAL RAN	P 745900	11/14/21	262.50	191653
01-60-67206	10/27/21	CITIZENS COMMERCIAL BANK	TRAINING/RECRUITING/MEMBERSHIPS	4724-101321	11/04/21	6.25	92
01-60-67208	10/13/21	CITIZENS COMMERCIAL BANK	DEICING WORKSHOP, TRASH BAGS, VH CE	101321	11/12/21	347.48	92
01-60-77430	09/28/21	CLASSIC PRINTERY	OFFICE SUPPLIES-PW BUSINESS CARDS E	100972	10/27/21	30.00	191638
01-60-77430	09/27/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-PW FOLDERS, DRY ERA	3488269025	10/26/21	26.41	191664
01-60-77430	09/27/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-PW DRY ERASE BOARD,	3488269026	10/26/21	81.35	191664
01-60-77452	10/20/21	TRAFFIC CONTROL & PROTECTION	STREET SIGNS-NO OUTLET	110021	11/09/21	92.30	191670
01-60-77452	10/13/21	CITIZENS COMMERCIAL BANK	DEICING WORKSHOP, TRASH BAGS, VH CE	101321	11/12/21	66.00	92
01-60-77539	09/30/21	CLEAN SWEEP	STREET SWEEPING	PS407395	10/29/21	4,003.47	191639
01-60-77901	10/11/21	MENARDS FOX LAKE	B&G MAINT/REPAIR-POTHOLE PATCH FOR	3679	11/10/21	8.98	191651
01-60-77901	10/13/21	NORTHERN AIR SYSTEMS, INC.	B&G MAINT/REPAIR-440V RUN CAP FOR P	S14962	11/12/21	42.13	191655
01-60-77901	10/25/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-30.53 HMA, 3.06 MO	35747	11/24/21	1,768.03	191657
01-60-77901	10/12/21	UMBDENSTOCK	B&G MAINT/REPAIR-INSTALL PW GROUND	4665	11/11/21	375.00	191675
01-60-77901	10/20/21	UMBDENSTOCK	B&G MAINT/REPAIR-REMOVE PW LIGHT PO	4670	11/19/21	225.00	191675
01-60-77903	10/18/21	NORTHERN AIR SYSTEMS, INC.	B&G CONTRACTS-MAINT ON PW HEATERS	C-2769	11/17/21	749.50	191655
01-60-77903	10/07/21	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-PW	610000196781	11/06/21	7.11	191683
01-60-77903	10/21/21	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-PW	610000202948	11/20/21	5.04	191683
01-60-77907	08/05/21	JAY'S BIG ROLLS, INC.	B&G SUPPLIES-8 15# BIG ROLLS	168753	09/04/21	178.50	191644
01-60-77907	10/06/21	MENARDS FOX LAKE	B&G SUPPLIES-POLY VAC, ROUND SLIDE	3409	11/05/21	81.20	191651
01-60-77907	10/04/21	MENARDS FOX LAKE	B&G SUPPLIES-CARTRIDGE FILTER & PAI	3228	11/03/21	25.74	191651
01-60-77907	10/13/21	CITIZENS COMMERCIAL BANK	DEICING WORKSHOP, TRASH BAGS, VH CE	101321	11/12/21	195.96	92
01-60-77911	10/08/21	TURKS GREENHOUSES	BEAUTIFICATION-CORN STALKS, HAY & P	9-1192	11/07/21	903.26	191672
01-60-77911	10/13/21	CITIZENS COMMERCIAL BANK	DEICING WORKSHOP, TRASH BAGS, VH CE	101321	11/12/21	97.75	92
01-60-88202	10/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 10/15/21-11/14/21	0100531320-239-6	11/15/21	242.47	191652
01-60-88404	06/14/21	ANTIOCH AUTO PARTS	CREDIT FOR BATTERY ON INV. 997555	997834	07/14/21	(9.00)	191681
01-60-88405	10/05/21	ATLAS BOBCAT LLC	EQUIP REPAIR/MAINT-CUTTING BLADE RL	BP8192	11/04/21	352.27	191682
01-60-88406	10/08/21	ANTIOCH AUTO PARTS	VEHICLES MAINT-DIESEL EXHAUST FLUID	052952	11/07/21	89.94	191681
Total For Dept 60 PUBLIC WORKS						10,894.31	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77310	10/21/21	LAKE COUNTY TREASURER	OUTSOURCED REVIEW & INSPECTIONS	280206823	11/20/21	39.09	191649
01-70-77313	10/08/21	DENZIN SOLTANZADEH LLC	LEGAL SERVICES	5104 & 5691	10/31/21	1,543.50	191641
01-70-77313	10/08/21	TRESSLER LLP	LEGAL SERVICES SEPT	435923	11/25/21	410.00	191671
01-70-77321	10/21/21	LAKE COUNTY TREASURER	OUTSOURCED REVIEW & INSPECTIONS	280206823	11/20/21	573.90	191649
01-70-77706	10/18/21	ILLINOIS STATE POLICE	COST CNTR 6031-LIQ FINGERPRNTS	IL049160L	11/15/21	28.25	191642
01-70-88018	10/12/21	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 9/	27510047	11/12/21	236.61	191685
Total For Dept 70 COMMUNITY DEVELOPMENT						2,831.35	
Total For Fund 01 GENERAL FUND						49,633.44	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-88801	09/14/21	TRAFFIC CONTROL & PROTECTION	TRAFFIC SIGN REPLACEMENT PROGRAM	108678	10/14/21	681.15	191670
Total For Dept 20 ADMINISTRATION						681.15	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 35 CAPITAL PROJECTS FUND							
Total For Fund 35 CAPITAL PROJECTS FUND						681.15	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	10/27/21	JULIE SCHULER	UB refund for account: 0137170115-0	10/27/2021	11/03/21	74.89	191645
50-00-22498	10/27/21	RITA SHAHVAR	UB refund for account: 0114160010-1	10/27/2021	11/03/21	11.41	191659
50-00-22498	10/27/21	SHIRLEY/DONALD STRAMEL	UB refund for account: 0127200000-0	10/27/2021	11/03/21	112.93	191661
50-00-22498	10/27/21	STANLEY GABREL	UB refund for account: 0131090100-0	10/27/2021	11/03/21	11.41	191663
50-00-22498	10/27/21	TAMI BRADFORD	UB refund for account: 0135003360-0	10/27/2021	11/03/21	262.28	191667
50-00-22498	10/27/21	TIM BENZ	UB refund for account: 0121190000-0	10/27/2021	11/03/21	54.49	191669
50-00-22498	10/27/21	VARINDER S DHAMI	UB refund for account: 0113210200-0	10/27/2021	11/03/21	96.73	191676
50-00-22498	10/27/21	VIKTORIA KAN	UB refund for account: 0114140000-0	10/27/2021	11/03/21	9.28	191677
Total For Dept 00 BALANCE SHEET ITEMS						633.42	
Dept 60 PUBLIC WORKS							
50-60-67202	10/07/21	SDS HOLDINGS, INC	UNIFORMS-3 SS SHIRTS CARLOS	157830	11/06/21	35.08	191660
50-60-67202	10/11/21	TALKING TEES	UNIFORMS-9 SWEATSHIRTS EMBROIDERED	35525	11/10/21	66.40	191666
50-60-67202	09/23/21	ULINE	UNIFORMS-HD RAIN JACKET FOR BRIAN S	139076183	10/22/21	40.50	191673
50-60-67202	10/13/21	CITIZENS COMMERCIAL BANK	DEICING WORKSHOP, TRASH BAGS, VH CE	101321	11/12/21	390.18	92
50-60-67204	10/13/21	CITIZENS COMMERCIAL BANK	DEICING WORKSHOP, TRASH BAGS, VH CE	101321	11/12/21	107.50	92
50-60-67206	10/15/21	MID-WEST TRUCKERS ASSOCIATION	CDL DRUG/ALCOHOL PROGRAM-ANNUAL RAN	P 745900	11/14/21	262.50	191653
50-60-67206	10/27/21	CITIZENS COMMERCIAL BANK	TRAINING/RECRUITING/MEMBERSHIPS	4724-101321	11/04/21	6.25	92
50-60-67208	10/13/21	CITIZENS COMMERCIAL BANK	DEICING WORKSHOP, TRASH BAGS, VH CE	101321	11/12/21	377.97	92
50-60-77313	10/08/21	TRESSLER LLP	LEGAL SERVICES - SEPT RETAINER	435922	11/26/21	1,487.50	191671
50-60-77430	09/28/21	CLASSIC PRINTERY	OFFICE SUPPLIES-PW BUSINESS CARDS E	100972	10/27/21	30.00	191638
50-60-77430	09/27/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-PW FOLDERS, DRY ERA	3488269025	10/26/21	26.41	191664
50-60-77430	09/27/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-PW DRY ERASE BOARD,	3488269026	10/26/21	81.35	191664
50-60-77519	10/22/21	THE GERBER GROUP, LLC.	SQUAD 59 REPAIR	1411919749	11/25/21	250.00	191668
50-60-77901	10/13/21	NORTHERN AIR SYSTEMS, INC.	B&G MAINT/REPAIR-440V RUN CAP FOR P	S14962	11/12/21	42.12	191655
50-60-77901	10/12/21	UMBDENSTOCK	B&G MAINT/REPAIR-INSTALL PW GROUND	:4665	11/11/21	375.00	191675
50-60-77901	10/20/21	UMBDENSTOCK	B&G MAINT/REPAIR-REMOVE PW LIGHT PO	4670	11/19/21	225.00	191675
50-60-77903	10/18/21	NORTHERN AIR SYSTEMS, INC.	B&G CONTRACTS-MAINT ON PW HEATERS	C-2769	11/17/21	749.50	191655
50-60-77903	10/07/21	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-PW	610000196781	11/06/21	7.11	191683
50-60-77903	10/21/21	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-PW	610000202948	11/20/21	5.03	191683
50-60-77907	08/05/21	JAY'S BIG ROLLS, INC.	B&G SUPPLIES-8 15# BIG ROLLS	168753	09/04/21	178.50	191644
50-60-77907	10/06/21	MENARDS FOX LAKE	B&G SUPPLIES-POLY VAC, ROUND SLIDE	3409	11/05/21	81.20	191651
50-60-77907	10/04/21	MENARDS FOX LAKE	B&G SUPPLIES-CARTRIDGE FILTER & PAI	3228	11/03/21	25.74	191651
50-60-77907	10/13/21	CITIZENS COMMERCIAL BANK	DEICING WORKSHOP, TRASH BAGS, VH CE	101321	11/12/21	84.50	92
50-60-88202	10/15/21	METROPOLITAN TELECOMMUNICATION	TELEPHONE SERVICE 10/15/21-11/14/21	0100531320-239-6	11/15/21	242.47	191652
50-60-88206	10/21/21	DIRECT ENERGY	ELECTRIC SERVICE- SEPTEMBER & OCTOB	1021-2021	11/02/21	3,134.98	94
50-60-88404	06/14/21	ANTIOCH AUTO PARTS	CREDIT FOR BATTERY ON INV. 997555	997834	07/14/21	(9.00)	191681
50-60-88406	10/08/21	ANTIOCH AUTO PARTS	VEHICLES MAINT-DIESEL EXHAUST FLUID	052952	11/07/21	89.94	191681
50-60-88408	10/14/21	CORE & MAIN	EQUIP REPAIR/MAINT-HANDHELD ANALYSI	P436199	11/13/21	100.00	191640
Total For Dept 60 PUBLIC WORKS						8,493.73	
Total For Fund 50 WATER/SEWER FUND						9,127.15	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-99117	10/13/21	CITIZENS COMMERCIAL BANK	OFC YEAR PLAQUE/BATTERY CHARGER/MON	0193-101321	10/27/21	402.77	92
Total For Dept 40 POLICE DEPARTMENT						402.77	
Total For Fund 61 TECHNOLOGY REPLACEMENT						402.77	

10/27/2021 04:18 PM
User: csellner
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 10/15/2021 - 10/27/2021
JOURNALIZED PAID
BANK CODE: A

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			49,633.44	
			Fund 35 CAPITAL PROJECTS FUND			681.15	
			Fund 50 WATER/SEWER FUND			9,127.15	
			Fund 61 TECHNOLOGY REPLACEMENT			402.77	
			Total For All Funds:			<u>59,844.51</u>	

Check Register Report For Village Of Round Lake
 For Check Dates 10/01/2021 to 10/31/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
10/26/2021	A	EFT439	BLUE CROSS BLUE SHIELD OF ILLINOIS	53,956.04	53,956.04	0.00	Open
10/26/2021	A	EFT440	FIDELITY SECURITY LIFE - EYE MED	404.73	404.73	0.00	Open
10/26/2021	A	EFT447	PRINCIPAL LIFE INSURANCE COMPANY	4,549.50	4,549.50	0.00	Open
10/12/2021	A	EFT434	HSA-VILLAGE CONTRIB	2,333.28	2,333.28	0.00	Open
Totals:			Number of Checks: 004	61,243.55	61,243.55	0.00	
Total Physical Checks:							
Total Check Stubs:			4				