

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$325,290.35

Russell S. Kraly, Village President

ATTEST:

Deborah Perlino - Village Clerk

Date: March 7, 2022

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 00 BALANCE SHEET ITEMS							
01-00-22006	02/25/22	ILLINOIS STATE TREASURER'S OF	UNCLAIMED PROPERTY AP OUTSTANDING C	02252022	03/25/22	2,129.74	192129
01-00-22498	02/28/22	AL & DAISY ROBINSON	UB refund for account: 0112180500-1	02/28/2022	03/07/22	4.08	192089
01-00-22498	02/28/22	ALAN REASONER	UB refund for account: 0113061800-0	02/28/2022	03/07/22	7.26	192090
01-00-22498	02/28/22	ALEXANDER/APRIL ENGWER	UB refund for account: 0115850000-0	02/28/2022	03/07/22	1.60	192091
01-00-22498	02/28/22	ALYSE REBOLETTI	UB refund for account: 0146010000-0	02/28/2022	03/07/22	5.75	192092
01-00-22498	10/27/21	ANGEL HERNANDEZ	REISSUE-UB REFUND FOR ACCOUNT: 0131	10/27/2021	11/03/21	5.27	192093
01-00-22498	02/28/22	ANNA SALTZMAN	UB refund for account: 0140160100-0	02/28/2022	03/07/22	9.67	192094
01-00-22498	02/28/22	ANTHONY WILK	UB refund for account: 0140280200-0	02/28/2022	03/07/22	9.03	192095
01-00-22498	02/28/22	BHSHYAM/SITA GOPAUL	UB refund for account: 0142005560-0	02/28/2022	03/07/22	3.52	192097
01-00-22498	02/28/22	CARRIE DEWULF	UB refund for account: 0142202700-0	02/28/2022	03/07/22	1.31	192101
01-00-22498	02/28/22	CASANDRA BALLENGER	UB refund for account: 0125650100-0	02/28/2022	03/07/22	3.26	192102
01-00-22498	02/28/22	CHARLES/AMY WEIDA	UB refund for account: 0141380000-0	02/28/2022	03/07/22	33.50	192103
01-00-22498	02/28/22	CHRIS RAMOTAR	UB refund for account: 0142005130-0	02/28/2022	03/07/22	13.48	192104
01-00-22498	02/28/22	CHRISTOPHER SHERIDAN	UB refund for account: 0114230010-0	02/28/2022	03/07/22	3.48	192105
01-00-22498	02/28/22	DANIEL & KATHY DIOMEDE	UB refund for account: 0113056300-0	02/28/2022	03/07/22	10.16	192108
01-00-22498	02/28/22	DANIEL BULLOCK	UB refund for account: 0120210200-0	02/28/2022	03/07/22	14.68	192109
01-00-22498	02/28/22	DANIELLE BLOUNT	UB refund for account: 0138068900-0	02/28/2022	03/07/22	11.45	192111
01-00-22498	02/28/22	DEREK ZBIERZKOWSKI	UB refund for account: 0120223000-0	02/28/2022	03/07/22	2.20	192114
01-00-22498	02/28/22	DEREK/MEGAN ESKEW	UB refund for account: 0137113720-0	02/28/2022	03/07/22	26.12	192115
01-00-22498	02/28/22	ELIZABETH REZA	UB refund for account: 0112120600-0	02/28/2022	03/07/22	13.44	192117
01-00-22498	02/28/22	FAY & ED VOGT	UB refund for account: 0117460000-0	02/28/2022	03/07/22	12.79	192120
01-00-22498	02/28/22	FEISAL OTHMAN	UB refund for account: 0120143500-0	02/28/2022	03/07/22	1.49	192121
01-00-22498	02/28/22	FELIKS BORCZYK	UB refund for account: 0110370300-0	02/28/2022	03/07/22	1.49	192122
01-00-22498	02/28/22	FRANK YIN	UB refund for account: 0140704000-0	02/28/2022	03/07/22	13.96	192123
01-00-22498	02/28/22	FRANKLIN PETRUZZA	UB refund for account: 0137236000-0	02/28/2022	03/07/22	15.99	192124
01-00-22498	02/28/22	GUARDIAN ASSET MANAGEMENT	UB refund for account: 0140170300-0	02/28/2022	03/07/22	4.18	192128
01-00-22498	02/28/22	JANET THOMAS	UB refund for account: 0137301643-0	02/28/2022	03/07/22	4.40	192131
01-00-22498	02/28/22	JENNIFER RYAN	UB refund for account: 0142004590-0	02/28/2022	03/07/22	2.91	192133
01-00-22498	02/28/22	JOE SCARPELLO	UB refund for account: 0115510100-0	02/28/2022	03/07/22	2.02	192134
01-00-22498	02/28/22	JOSE SOLA	UB refund for account: 0140575000-0	02/28/2022	03/07/22	11.48	192135
01-00-22498	02/28/22	KARA PEREZ	UB refund for account: 0141001503-0	02/28/2022	03/07/22	1.07	192137
01-00-22498	02/28/22	KENNETH BOUMA	UB refund for account: 0112310000-0	02/28/2022	03/07/22	17.18	192138
01-00-22498	02/28/22	KURT & CAROL ALBRIGHT	UB refund for account: 0129890500-0	02/28/2022	03/07/22	2.77	192139
01-00-22498	02/28/22	MARA MILRUD	UB refund for account: 0142063600-0	02/28/2022	03/07/22	17.19	192145
01-00-22498	02/28/22	MARK TENNERMAN	UB refund for account: 0113052000-0	02/28/2022	03/07/22	8.93	192147
01-00-22498	02/28/22	MARTIN LETENDRE	UB refund for account: 0120060000-0	02/28/2022	03/07/22	1.81	192148
01-00-22498	02/28/22	MICHAELA KRESTENIC	UB refund for account: 0134510000-0	02/28/2022	03/07/22	11.70	192150
01-00-22498	02/28/22	NORTH SHORE HOLDINGS	UB refund for account: 0112200500-0	02/28/2022	03/07/22	11.89	192156
01-00-22498	02/28/22	REBECCA & CHRISTOPHER ADOLF	UB refund for account: 0113039800-0	02/28/2022	03/07/22	4.18	192163
01-00-22498	02/28/22	ROCHELLE JAO	UB refund for account: 0138071200-0	02/28/2022	03/07/22	14.40	192164
01-00-22498	02/28/22	RON NEIST	UB refund for account: 0129160000-0	02/28/2022	03/07/22	1.35	192165
01-00-22498	02/28/22	RONALD J. WARD	UB refund for account: 0110300000-0	02/28/2022	03/07/22	14.94	192166
01-00-22498	02/28/22	ROXANA STANCIOIU	UB refund for account: 0140013160-0	02/28/2022	03/07/22	14.64	192167
01-00-22498	02/28/22	SHARON MALOOF	UB refund for account: 0142647000-0	02/28/2022	03/07/22	17.39	192169
01-00-22498	02/28/22	SRINIVAS VEERAMASUNENI	UB refund for account: 0120000200-0	02/28/2022	03/07/22	3.07	192170
01-00-22498	02/28/22	ULRICH YAPTCHOUA	UB refund for account: 0130290000-0	02/28/2022	03/07/22	1.15	192176
Total For Dept 00 BALANCE SHEET ITEMS						2,523.37	

Dept 05 REVENUES

01-05-56001	02/15/22	KAMERION EVANS	REFUND PARTIAL TICKET AA- 02577 EVA	338084	03/16/22	50.00	192136
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Total For Dept 05 REVENUES

50.00

Dept 20 ADMINISTRATION

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67208	02/13/22	CITIZENS COMMERCIAL BANK	RECORDER AND SPEAKER FOR VB ROOM, P	4724021322	03/14/22	20.00	120
01-20-77319	02/14/22	LEGAT ARCHITECTS, INC.	FACILITY FEASIBILITY ANALYSIS	56180	03/14/22	3,231.56	192144
01-20-77432	02/13/22	CITIZENS COMMERCIAL BANK	RECORDER AND SPEAKER FOR VB ROOM, P	4724021322	03/14/22	16.40	120
01-20-77432	02/13/22	CITIZENS COMMERCIAL BANK	RECONGINION GC, AP CHECKS, ARAMARK	8228-021322	03/13/22	38.46	120
01-20-77440	02/13/22	CITIZENS COMMERCIAL BANK	RECONGINION GC, AP CHECKS, ARAMARK	8228-021322	03/13/22	630.51	120
01-20-77519	02/13/22	CITIZENS COMMERCIAL BANK	DRONE, FILTERS, DRONE REG FEE	0193-021322	02/23/22	5,202.75	120
01-20-77706	02/13/22	CITIZENS COMMERCIAL BANK	RECORDER AND SPEAKER FOR VB ROOM, P	4724021322	03/14/22	350.19	120
01-20-77706	02/13/22	CITIZENS COMMERCIAL BANK	MOLIDOR RETIRE, TRAINING, FIREARMS	4734-022422	02/24/22	415.47	120
01-20-77706	02/13/22	CITIZENS COMMERCIAL BANK	RECONGINION GC, AP CHECKS, ARAMARK	8228-021322	03/13/22	611.90	120
01-20-77903	02/22/22	AUCA CHICAGO MC LOCKBOX	VH MAT/TOWEL SERVICE 2/22/2022	610000256750	03/22/22	87.29	192096
01-20-88018	08/13/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE 8/1/21	27203825	02/25/22	141.00	192100
01-20-88202	02/14/22	COMCAST CABLE	INTERNET SERVICE 02/21/22-03/20/22	02232022	03/14/22	156.85	121
01-20-99107	02/13/22	CITIZENS COMMERCIAL BANK	FEBURARY ZOOM- SHIELDS	0207021322	03/13/22	14.99	120
01-20-99107	02/24/22	MUNICIPAL CMS	WEBSITE HOSTING-CMS LICENSE 4/22-4/	120640	03/24/22	2,846.00	192154
Total For Dept 20 ADMINISTRATION						13,763.37	
Dept 40 POLICE DEPARTMENT							
01-40-67202	02/18/22	DAVIS & STANTON	BLACK/GOLD POLICE BARS	144096	03/18/22	58.00	192112
01-40-67202	02/03/22	GALLS, LLC	TECH T-SHIRT- LANDSVERK	020364109	03/05/22	31.52	192126
01-40-67202	02/08/22	GALLS, LLC	LEATHER BOOTS- BELL	020401809	03/10/22	210.68	192126
01-40-67202	02/10/22	GALLS, LLC	G-TAC ATHLETIC- COOPER	020416654	03/12/22	71.52	192126
01-40-67202	02/10/22	GALLS, LLC	LOCKING HOLSTER- AKEY	020416827	03/12/22	55.56	192126
01-40-67202	02/16/22	J.G. UNIFORMS, INC.	EMBROIDERY NEW HIRE-ZYGOWICZ	94945	03/16/22	12.00	192130
01-40-67202	02/17/22	RAY O'HERRON CO., INC.	UNIFORM NEW HIRE-ZYGOWICZ	2175615	03/17/22	343.98	192162
01-40-67204	02/13/22	CITIZENS COMMERCIAL BANK	MOLIDOR RETIRE, TRAINING, FIREARMS	4734-022422	02/24/22	50.00	120
01-40-67208	02/13/22	CITIZENS COMMERCIAL BANK	MOLIDOR RETIRE, TRAINING, FIREARMS	4734-022422	02/24/22	124.58	120
01-40-77402	02/13/22	CITIZENS COMMERCIAL BANK	MOLIDOR RETIRE, TRAINING, FIREARMS	4734-022422	02/24/22	1,142.56	120
01-40-77430	02/13/22	CITIZENS COMMERCIAL BANK	MOLIDOR RETIRE, TRAINING, FIREARMS	4734-022422	02/24/22	8.99	120
01-40-77434	02/13/22	CITIZENS COMMERCIAL BANK	MOLIDOR RETIRE, TRAINING, FIREARMS	4734-022422	02/24/22	254.36	120
01-40-77434	02/13/22	CITIZENS COMMERCIAL BANK	DRONE, FILTERS, DRONE REG FEE	0193-021322	02/23/22	974.81	120
01-40-77434	02/11/22	QUILL CORPORATION	PAPER TOWELS,TOILET PAPER,TRASH BAG	23028446	03/13/22	318.94	192161
01-40-77511	03/01/22	FRONTLINE PUBLIC SAFETY SOLUT	PRORATED MARCH & APRIL TRAINING SOF	FL74315	04/01/22	400.00	192125
01-40-77531	02/15/22	NORTHSHORE OMEGA	NIPAS EMERGENCY SERV. OFFICER MCWAR	207133612-021122	03/15/22	531.00	192157
01-40-77706	02/13/22	CITIZENS COMMERCIAL BANK	MOLIDOR RETIRE, TRAINING, FIREARMS	4734-022422	02/24/22	(413.45)	120
01-40-77706	02/13/22	CITIZENS COMMERCIAL BANK	DRONE, FILTERS, DRONE REG FEE	0193-021322	02/23/22	5.00	120
01-40-77722	06/02/21	POLICE BIKE STORE	2 FUJI PATROL 27.5 MOUNTAIN BIKES W	114343	06/09/21	2,629.89	192160
01-40-77901	02/01/22	TOPTEC HEATING, COOLING	CIRCUIT BOARDS & GAS VALVE-PD, GAS	45828-1	03/03/22	2,795.00	192175
01-40-77901	02/17/22	WAUKEGAN SAFE & LOCK LTD.	SERVICE CALL/BROKEN KEY REMOVAL	F145333	03/17/22	135.00	192178
01-40-88018	08/13/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE 8/1/21	27203825	02/25/22	141.00	192100
01-40-88402	02/23/22	WEX BANK	GAS & OIL USAGE- FEBUARY	78783203	02/28/22	6,708.71	123
01-40-88404	12/01/21	BUSS FORD SALES LLC	SQUAD 56 WARRANTY DEDEUCTIBLE	6076319/1	01/01/22	103.08	192099
Total For Dept 40 POLICE DEPARTMENT						16,692.73	
Dept 60 PUBLIC WORKS							
01-60-67202	02/13/22	CITIZENS COMMERCIAL BANK	IMPACT GUN, JEANS, COLD RES. GLOVES	6757 021322	03/15/22	84.03	120
01-60-77418	02/16/22	MORTON SALT	BULK ROCK SALT-174.54 TON	5402522392	03/19/22	12,210.82	192153
01-60-77418	02/10/22	MORTON SALT	BULK ROCK SALT-81.28 TON	5402516548	03/09/22	5,686.35	192153
01-60-77418	02/11/22	MORTON SALT	BULK ROCK SALT-47.72 TON	5402518051	03/10/22	2,988.69	192153
01-60-77418	02/14/22	MORTON SALT	BULK ROCK SALT-61.83 TON	5402519592	03/13/22	4,325.28	192153
01-60-77418	02/15/22	MORTON SALT	BULK ROCK SALT-24.75 TON	5402521042	03/15/22	1,731.52	192153
01-60-77430	01/31/22	STAPLES ADVANTAGE	OFFICE SUPPLIES-FOLDERS, PENS, PAPER	3498916108	03/02/22	33.65	192172
01-60-77901	02/11/22	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-PW SHOP DOOR #5	357724	03/10/22	777.41	192158
01-60-77901	02/14/22	PETER BAKER & SON CO	B&G MAINT/REPAIR-1.05 TON POT HOLES	36598	03/13/22	133.65	192159

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-77901	02/14/22	PETER BAKER & SON CO	1.14 TON POT HOLES-1.29 TON MAIN BR	36590	03/13/22	153.90	192159
01-60-77901	02/01/22	TOPTEC HEATING, COOLING	CIRCUIT BOARDS & GAS VALVE-PD, GAS	45828-1	03/03/22	220.00	192175
01-60-77903	02/02/22	LANDSCAPE CONCEPTS MANAGEMENT,	SNOW PLOWING IN OLD TOWN	15745	03/02/22	1,643.45	192142
01-60-77907	02/13/22	CITIZENS COMMERCIAL BANK	IMPACT GUN, JEANS, COLD RES. GLOVES	6757 021322	03/15/22	124.50	120
01-60-88002	02/13/22	CITIZENS COMMERCIAL BANK	IMPACT GUN, JEANS, COLD RES. GLOVES	6757 021322	03/15/22	31.83	120
01-60-88216	02/02/22	COMED	ELECTRIC SERVICE DEC & JAN	02252022	03/16/22	8,090.82	192106
01-60-88402	02/23/22	WEX BANK	GAS & OIL USAGE- FEBUARY	78783203	02/28/22	724.85	123
01-60-88404	02/03/22	ULTRA STROBE COMMUNICATIONS IN	VEHICLE REPAIRS-END CAPS FOR #44	080455	03/05/22	80.25	192177
01-60-88404	02/04/22	ULTRA STROBE COMMUNICATIONS IN	VEHICLE REPAIRS-END CAP GASKETS FOR	080474	03/06/22	13.25	192177
01-60-88405	02/16/22	LAWSON PRODUCTS, INC.	EQUIP REPAIR/MAINT-CARRIAGE BOLTS F	9309282564	03/18/22	134.19	192143
01-60-99107	02/14/22	ENVIRONMENTAL SYSTEMS RESEARCH	ESRI ANNUAL LICENSE RENEWAL	94196602	03/16/22	1,222.50	192118
Total For Dept 60 PUBLIC WORKS						40,410.94	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67204	02/13/22	CITIZENS COMMERCIAL BANK	DUES & MEMBERSHIPS-IACE	885002132022	03/11/22	44.06	120
01-70-88018	08/13/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE 8/1/21	27203825	02/25/22	141.00	192100
01-70-88402	02/23/22	WEX BANK	GAS & OIL USAGE- FEBUARY	78783203	02/28/22	397.53	123
Total For Dept 70 COMMUNITY DEVELOPMENT						582.59	
Total For Fund 01 GENERAL FUND						74,023.00	
Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-88218	04/14/21	ERNEST PIETROWIAK	REISSUE SENIOR CITIZEN REBATE - DUP	04/14/2021	04/14/21	50.00	192119
Total For Dept 20 ADMINISTRATION						50.00	
Total For Fund 29 DEBT SERVICE FUND						50.00	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	02/28/22	AL & DAISY ROBINSON	UB refund for account: 0112180500-1	02/28/2022	03/07/22	6.45	192089
50-00-22498	02/28/22	ALAN REASONER	UB refund for account: 0113061800-0	02/28/2022	03/07/22	38.11	192090
50-00-22498	02/28/22	ALEXANDER/APRIL ENGWER	UB refund for account: 0115850000-0	02/28/2022	03/07/22	32.77	192091
50-00-22498	02/28/22	ALYSE REBOLETTI	UB refund for account: 0146010000-0	02/28/2022	03/07/22	34.93	192092
50-00-22498	02/28/22	ANNA SALTZMAN	UB refund for account: 0140160100-0	02/28/2022	03/07/22	48.78	192094
50-00-22498	02/28/22	ANTHONY WILK	UB refund for account: 0140280200-0	02/28/2022	03/07/22	47.39	192095
50-00-22498	02/28/22	BHSHYAM/SITA GOPAUL	UB refund for account: 0142005560-0	02/28/2022	03/07/22	18.48	192097
50-00-22498	02/28/22	CARRIE DEWULF	UB refund for account: 0142202700-0	02/28/2022	03/07/22	15.46	192101
50-00-22498	02/28/22	CASANDRA BALLENGER	UB refund for account: 0125650100-0	02/28/2022	03/07/22	29.13	192102
50-00-22498	02/28/22	CHRIS RAMOTAR	UB refund for account: 0142005130-0	02/28/2022	03/07/22	7.43	192104
50-00-22498	02/28/22	CHRISTOPHER SHERIDAN	UB refund for account: 0114230010-0	02/28/2022	03/07/22	14.05	192105
50-00-22498	02/28/22	DANIEL & KATHY DIOMEDE	UB refund for account: 0113056300-0	02/28/2022	03/07/22	53.37	192108
50-00-22498	02/28/22	DANIEL BULLOCK	UB refund for account: 0120210200-0	02/28/2022	03/07/22	77.10	192109
50-00-22498	02/28/22	DANIEL REESE	UB refund for account: 0137312633-0	02/28/2022	03/07/22	32.19	192110
50-00-22498	02/28/22	DANIELLE BLOUNT	UB refund for account: 0138068900-0	02/28/2022	03/07/22	60.12	192111
50-00-22498	02/28/22	DAWN OCHOA	UB refund for account: 0140202000-0	02/28/2022	03/07/22	26.46	192113
50-00-22498	02/28/22	DEREK ZBIERZKOWSKI	UB refund for account: 0120223000-0	02/28/2022	03/07/22	8.03	192114
50-00-22498	02/28/22	ELIZABETH REZA	UB refund for account: 0112120600-0	02/28/2022	03/07/22	70.53	192117
50-00-22498	02/28/22	FAY & ED VOGT	UB refund for account: 0117460000-0	02/28/2022	03/07/22	61.47	192120
50-00-22498	02/28/22	FEISAL OTHMAN	UB refund for account: 0120143500-0	02/28/2022	03/07/22	18.41	192121
50-00-22498	02/28/22	FELIKS BORCZYK	UB refund for account: 0110370300-0	02/28/2022	03/07/22	9.23	192122
50-00-22498	02/28/22	FRANK YIN	UB refund for account: 0140704000-0	02/28/2022	03/07/22	68.00	192123
50-00-22498	02/28/22	FRANKLIN PETRUZZA	UB refund for account: 0137236000-0	02/28/2022	03/07/22	8.28	192124

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	02/28/22	GUARDIAN ASSET MANAGEMENT	UB refund for account: 0140170300-0	02/28/2022	03/07/22	21.94	192128
50-00-22498	02/28/22	JANET THOMAS	UB refund for account: 0137301643-0	02/28/2022	03/07/22	23.10	192131
50-00-22498	02/28/22	JENNIFER PETERSON	UB refund for account: 0120040100-0	02/28/2022	03/07/22	26.46	192132
50-00-22498	02/28/22	JENNIFER RYAN	UB refund for account: 0142004590-0	02/28/2022	03/07/22	15.29	192133
50-00-22498	02/28/22	JOE SCARPELLO	UB refund for account: 0115510100-0	02/28/2022	03/07/22	9.84	192134
50-00-22498	02/28/22	JOSE SOLA	UB refund for account: 0140575000-0	02/28/2022	03/07/22	33.81	192135
50-00-22498	02/28/22	KARA PEREZ	UB refund for account: 0141001503-0	02/28/2022	03/07/22	12.71	192137
50-00-22498	02/28/22	KENNETH BOUMA	UB refund for account: 0112310000-0	02/28/2022	03/07/22	9.28	192138
50-00-22498	02/28/22	KURT & CAROL ALBRIGHT	UB refund for account: 0129890500-0	02/28/2022	03/07/22	16.65	192139
50-00-22498	02/28/22	MARA MILRUD	UB refund for account: 0142063600-0	02/28/2022	03/07/22	9.27	192145
50-00-22498	02/28/22	MARK TENNERMAN	UB refund for account: 0113052000-0	02/28/2022	03/07/22	46.87	192147
50-00-22498	02/28/22	MARTIN LETENDRE	UB refund for account: 0120060000-0	02/28/2022	03/07/22	74.48	192148
50-00-22498	02/28/22	MICHAEL FISHER	UB refund for account: 0117060000-0	02/28/2022	03/07/22	50.00	192149
50-00-22498	02/28/22	MICHAELA KRESTENIC	UB refund for account: 0134510000-0	02/28/2022	03/07/22	6.31	192150
50-00-22498	02/28/22	MICHELLE SCHMIDT	UB refund for account: 0140025220-0	02/28/2022	03/07/22	24.96	192151
50-00-22498	02/28/22	MOLLY NOEL	UB refund for account: 0112310800-0	02/28/2022	03/07/22	55.80	192152
50-00-22498	02/28/22	NANCY HERRERA	UB refund for account: 0141017590-0	02/28/2022	03/07/22	41.13	192155
50-00-22498	02/28/22	NORTH SHORE HOLDINGS	UB refund for account: 0112200500-0	02/28/2022	03/07/22	21.22	192156
50-00-22498	02/28/22	REBECCA & CHRISTOPHER ADOLF	UB refund for account: 0113039800-0	02/28/2022	03/07/22	21.94	192163
50-00-22498	02/28/22	ROCHELLE JAO	UB refund for account: 0138071200-0	02/28/2022	03/07/22	75.61	192164
50-00-22498	02/28/22	RON NEIST	UB refund for account: 0129160000-0	02/28/2022	03/07/22	9.41	192165
50-00-22498	02/28/22	RONALD J. WARD	UB refund for account: 0110300000-0	02/28/2022	03/07/22	78.41	192166
50-00-22498	02/28/22	ROXANA STANCIOIU	UB refund for account: 0140013160-0	02/28/2022	03/07/22	76.86	192167
50-00-22498	02/28/22	SHANKAR SINGH	UB refund for account: 0114060040-0	02/28/2022	03/07/22	75.00	192168
50-00-22498	02/28/22	SRINIVAS VEERAMASUNENI	UB refund for account: 0120000200-0	02/28/2022	03/07/22	16.09	192170
50-00-22498	02/28/22	SRINIVAS VEERAMASUNENI	UB refund for account: 0120000200-0	02/28/2022	03/07/22	19.16	192171
50-00-22498	02/28/22	STEVE W MILLER	UB refund for account: 0134690000-0	02/28/2022	03/07/22	41.67	192173
50-00-22498	02/28/22	TODD GRUNLOH/JILL MERGENTHALE	UB refund for account: 0140290200-0	02/28/2022	03/07/22	19.31	192174
50-00-22498	02/28/22	ULRICH YAPTCHOUA	UB refund for account: 0130290000-0	02/28/2022	03/07/22	9.08	192176
Total For Dept 00 BALANCE SHEET ITEMS						1,727.83	
Dept 60 PUBLIC WORKS							
50-60-67202	02/13/22	CITIZENS COMMERCIAL BANK	IMPACT GUN, JEANS, COLD RES. GLOVES	6757 021322	03/15/22	84.02	120
50-60-67204	02/13/22	CITIZENS COMMERCIAL BANK	IMPACT GUN, JEANS, COLD RES. GLOVES	6757 021322	03/15/22	85.00	120
50-60-77319	02/14/22	LEGAT ARCHITECTS, INC.	FACILITY FEASIBILITY ANALYSIS	56180	03/14/22	1,077.19	192144
50-60-77430	01/31/22	STAPLES ADVANTAGE	OFFICE SUPPLIES-FOLDERS, PENS, PAPE	3498916108	03/02/22	33.64	192172
50-60-77432	02/13/22	CITIZENS COMMERCIAL BANK	RECONGINTION GC, AP CHECKS, ARAMARK	8228-021322	03/13/22	34.65	120
50-60-77519	02/13/22	CITIZENS COMMERCIAL BANK	DRONE, FILTERS, DRONE REG FEE	0193-021322	02/23/22	1,734.25	120
50-60-77901	02/11/22	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-PW SHOP DOOR #5	357724	03/10/22	777.40	192158
50-60-77901	02/14/22	PETER BAKER & SON CO	1.14 TON POT HOLES-1.29 TON MAIN BR	36590	03/13/22	174.15	192159
50-60-77901	02/01/22	TOPTEC HEATING, COOLING	CIRCUIT BOARDS & GAS VALVE-PD, GAS	45828-1	03/03/22	220.00	192175
50-60-77907	02/13/22	CITIZENS COMMERCIAL BANK	IMPACT GUN, JEANS, COLD RES. GLOVES	6757 021322	03/15/22	124.50	120
50-60-88002	02/13/22	CITIZENS COMMERCIAL BANK	IMPACT GUN, JEANS, COLD RES. GLOVES	6757 021322	03/15/22	31.83	120
50-60-88206	02/22/22	DIRECT ENERGY	ELECTRIC SERVICE- JANUARY & FEBUARY	02012022	02/09/22	3,556.73	122
50-60-88206	02/02/22	COMED	ELECTRIC SERVICE DEC & JAN	02252022	03/16/22	1,333.90	192106
50-60-88212	02/17/22	LAKE COUNTY PUBLIC WORKS DEPT	SEWER FEES- JANUARY	02232022	03/03/22	103,382.44	192141
50-60-88214	02/17/22	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES- JANUARY	02232022	03/16/22	9,310.33	192140
50-60-88402	02/23/22	WEX BANK	GAS & OIL USAGE- FEBUARY	78783203	02/28/22	724.86	123
50-60-88404	02/03/22	ULTRA STROBE COMMUNICATIONS	IN VEHICLE REPAIRS-END CAPS FOR #44	080455	03/05/22	80.25	192177
50-60-88404	02/04/22	ULTRA STROBE COMMUNICATIONS	IN VEHICLE REPAIRS-END CAP GASKETS FOR	080474	03/06/22	13.25	192177
50-60-99101	02/21/22	CONCENTRIC INTEGRATION LLC	CEDAR LAKE PUMP STATION PLC UPGRADE	0232126	03/23/22	13,150.50	192107
50-60-99101	02/21/22	CONCENTRIC INTEGRATION LLC	WATER SYSTEM OPERATIONS MANUAL	0232125	03/24/22	4,300.00	192107
50-60-99107	02/14/22	ENVIRONMENTAL SYSTEMS RESEARCH	ESRI ANNUAL LICENSE RENEWAL	94196602	03/16/22	1,222.50	192118

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-99204	02/11/22	MARK MEADE EXCAVATORS, INC.	WATER/SEWER REPAIRS-MAIN BREAK RIDG	39036	03/13/22	9,069.00	192146
50-60-99208	02/13/22	CITIZENS COMMERCIAL BANK	IMPACT GUN, JEANS, COLD RES. GLOVES	6757 021322	03/15/22	449.97	120
50-60-99208	02/14/22	DOUGLAS J. SABEL	LAG FLOAT REPAIR - LILY LS	220047	03/16/22	1,330.00	192116
Total For Dept 60 PUBLIC WORKS						152,300.36	
Total For Fund 50 WATER/SEWER FUND						154,028.19	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77440	10/12/21	BORDEN DECAL	REISSUE 2022 HANGING PARKING TAGS	0088244	12/29/21	400.00	192098
51-60-88206	02/02/22	COMED	ELECTRIC SERVICE DEC & JAN	02252022	03/16/22	639.31	192106
Total For Dept 60 PUBLIC WORKS						1,039.31	
Total For Fund 51 COMMUTER PARKING LOT FUND						1,039.31	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 20 ADMINISTRATION							
61-20-99117	02/13/22	CITIZENS COMMERCIAL BANK	RECORDER AND SPEAKER FOR VB ROOM, P	4724021322	03/14/22	368.38	120
Total For Dept 20 ADMINISTRATION						368.38	
Total For Fund 61 TECHNOLOGY REPLACEMENT						368.38	
Fund 62 BUILDING REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
62-40-88801	02/24/22	GLOBAL INDUSTRIAL	STORAGE MEZZANINE GARAGE	118786699	03/24/22	24,998.00	192127
Total For Dept 40 POLICE DEPARTMENT						24,998.00	
Total For Fund 62 BUILDING REPLACEMENT						24,998.00	

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User: csellner
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 02/17/2022 - 02/28/2022
JOURNALIZED PAID
BANK CODE: A

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			74,023.00	
			Fund 29 DEBT SERVICE FUND			50.00	
			Fund 50 WATER/SEWER FUND			154,028.19	
			Fund 51 COMMUTER PARKING LOT FUND			1,039.31	
			Fund 61 TECHNOLOGY REPLACEMENT			368.38	
			Fund 62 BUILDING REPLACEMENT			24,998.00	
			Total For All Funds:			<u>254,506.88</u>	

For Check Dates 02/01/2022 to 02/28/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
02/25/2022	A	EFT529	BLUE CROSS BLUE SHIELD OF ILLINOIS	63,284.14	63,284.14	0.00	Open
02/25/2022	A	EFT530	FIDELITY SECURITY LIFE - EYE MED	450.71	450.71	0.00	Open
02/25/2022	A	EFT531	PRINCIPAL LIFE INSURANCE COMPANY	5,152.83	5,152.83	0.00	Open
02/02/2022	A	EFT516	HSA-VILLAGE CONTRIB	1,895.79	1,895.79	0.00	Open
Totals:			Number of Checks: 004	70,783.47	70,783.47	0.00	
Total Physical Checks:							
Total Check Stubs:			4				