

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$138,130.53

Russell S. Kraly, Village President

ATTEST:

Lisa Gvozdev - Village Clerk

Date: April 4, 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	03/31/22	ANTHONY BREGENZER	UB refund for account: 0280230000-	03/31/2022	04/07/22	87.30	192274
01-00-22498	03/31/22	JACK LEONARD	UB refund for account: 0117850000-	03/31/2022	04/07/22	6.40	192277
01-00-22498	03/31/22	MARIE N NEWBY	UB refund for account: 0114100020-	03/31/2022	04/07/22	70.44	192278
01-00-22498	03/31/22	ROB DILLON	UB refund for account: 0114030000-	03/31/2022	04/07/22	9.39	192279
Total For Dept 00 BALANCE SHEET ITEMS						173.53	
Dept 20 ADMINISTRATION							
01-20-67208	03/13/22	CITIZENS COMMERCIAL BANK	JOB POSTING, ACA 1095 CORRESTIONS,	4724031322	04/13/22	160.00	127
01-20-67234	03/13/22	CITIZENS COMMERCIAL BANK	JOB POSTING, ACA 1095 CORRESTIONS,	4724031322	04/13/22	385.00	127
01-20-77313	03/10/22	TRESSLER LLP	LEGAL SERVICES- FEB RETAINER	443104	04/11/22	4,462.50	192270
01-20-77313	03/10/22	TRESSLER LLP	LEGAL SERVICES FEBRUARY	443105	04/11/22	517.50	192270
01-20-77430	03/13/22	CITIZENS COMMERCIAL BANK	JOB POSTING, ACA 1095 CORRESTIONS,	4724031322	04/13/22	81.10	127
01-20-77430	03/07/22	STAPLES ADVANTAGE	OFFICE SUPPLIES- PLATES, LYSOL, AI	8065494068	04/07/22	63.42	192266
01-20-77432	03/13/22	CITIZENS COMMERCIAL BANK	491 TAX QUESTION RESPONSE	8228-031322	03/13/22	7.38	127
01-20-77519	03/18/22	WEST INSURANCE AGENCY	DRONE LIABILITY POLICY ANNUAL INST	748272	04/18/22	262.50	192281
01-20-77706	03/13/22	CITIZENS COMMERCIAL BANK	HOSE HOLDER, EYESALINE, BOOT BRUSH	6757 031322	04/12/22	95.62	127
01-20-77706	03/13/22	CITIZENS COMMERCIAL BANK	JOB POSTING, ACA 1095 CORRESTIONS,	4724031322	04/13/22	4.36	127
01-20-77903	03/22/22	AUCA CHICAGO MC LOCKBOX	VH MAT/ TOWEL SERVICE 3/22/22	610000268703	04/22/22	87.29	192247
01-20-88202	03/21/22	COMCAST CABLE	INTERNET SERVICE 03/21/22-04/20/22	03212022	04/11/22	156.85	128
Total For Dept 20 ADMINISTRATION						6,283.52	
Dept 40 POLICE DEPARTMENT							
01-40-67202	03/10/22	GALLS, LLC	EARPHONE,UNDERSHIRT-LARSON	020640692	04/09/22	111.77	192254
01-40-67202	03/10/22	GALLS, LLC	WATCH CAP,POLO-LARSON	020640729	04/09/22	112.21	192254
01-40-67202	03/10/22	GALLS, LLC	HAT-LYONS	020640756	04/09/22	18.41	192254
01-40-67202	03/11/22	GALLS, LLC	BOOTS-BUBEL	020657872	04/10/22	108.71	192254
01-40-67202	03/15/22	GALLS, LLC	HOLSTER-N.CHENEY	020675335	04/14/22	50.08	192254
01-40-67202	03/15/22	GALLS, LLC	LONGSLEEVE COLDGEAR-BUBEL	020675336	04/14/22	54.72	192254
01-40-67202	03/15/22	GALLS, LLC	WINDBREAKER,LATENT PRINT POWDER-LA	020675343	04/14/22	33.58	192254
01-40-67202	03/15/22	GALLS, LLC	HANDCUFF SNAP-N.CHENEY	020675608	04/14/22	17.28	192254
01-40-67202	03/15/22	GALLS, LLC	BOOTS-MURPHY	020675815	04/14/22	133.80	192254
01-40-67202	03/15/22	GALLS, LLC	TACTICAL FLASHLIGHT-TINSLEY	020675816	04/14/22	35.46	192254
01-40-67202	03/15/22	GALLS, LLC	HOLSTER-AKEY	020675833	04/14/22	49.35	192254
01-40-67202	03/15/22	GALLS, LLC	UNIFORM-BOWMAN	020676063	04/14/22	596.37	192254
01-40-67202	03/15/22	GALLS, LLC	PANTS-BELL	020677303	04/14/22	29.40	192254
01-40-67202	03/14/22	GALLS, LLC	(2)FACE SHIELD,(2)BALLISTIC HELMET	020664688	04/13/22	679.55	192254
01-40-67202	03/03/22	GALLS, LLC	WEAPON LIGHT,LIGHTBEARING HOLSTER-	020585727	04/02/22	330.35	192254
01-40-67202	03/09/22	GALLS, LLC	BOOTS-FURLAN	020631125	04/08/22	105.42	192254
01-40-67202	03/09/22	GALLS, LLC	CARGO PANT(2)-ROBINSON	020631628	04/08/22	107.03	192254
01-40-67202	03/09/22	GALLS, LLC	BELT-BELL	020631691	04/08/22	18.84	192254
01-40-67202	03/09/22	GALLS, LLC	CARGO PANTS(2)-FURLAN	020631755	04/08/22	117.83	192254
01-40-67204	03/13/22	CITIZENS COMMERCIAL BANK	TRAINING COURSE AND CONFERENCE, ME	4734-031322	03/18/22	50.00	127
01-40-67208	03/13/22	CITIZENS COMMERCIAL BANK	OFC YEAR NAME PLATE, PAINT, REG LA	0193-031322	03/18/22	223.12	127
01-40-67208	03/13/22	CITIZENS COMMERCIAL BANK	TRAINING COURSE AND CONFERENCE, ME	4734-031322	03/18/22	1,123.13	127
01-40-67208	03/23/22	COLLEGE OF DUPAGE	CSO TRAINING - ZYGOWICZ	13770	04/23/22	225.00	192250
01-40-67234	03/23/22	RAY O'HERRON CO., INC.	NEW HIRE-BOWMAN	2182760	04/23/22	680.73	192263
01-40-77311	03/28/22	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR-FEBRUARY	03282022	04/28/22	4,922.50	192256
01-40-77402	03/24/22	RED DOT ARMS, INC	2 CASES OF 9MM	03242022	04/24/22	739.98	192264
01-40-77430	03/13/22	CITIZENS COMMERCIAL BANK	TRAINING COURSE AND CONFERENCE, ME	4734-031322	03/18/22	146.90	127
01-40-77432	03/14/22	QUADIEN -POSTAGE	POSTAGE INK CARTRIDGE(2)	16639411	04/13/22	460.05	192261
01-40-77434	03/13/22	CITIZENS COMMERCIAL BANK	TRAINING COURSE AND CONFERENCE, ME	4734-031322	03/18/22	27.99	127
01-40-77434	03/21/22	EVIDENT	EVI ENV,GUN BOXES,DRUG DETECTION T	188618B	04/20/22	169.50	192253
01-40-77434	03/14/22	QUILL CORPORATION	CARDSTOCK	159161829	04/13/22	24.49	192262

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-77434	03/14/22	QUILL CORPORATION	PAPER TOWELS,HAND SOAP,COLORED PAP	159144293	04/13/22	197.92	192262
01-40-77511	03/18/22	PAPER TIGER DOCUMENT SOLUTIO	SHREDDING	34932	04/18/22	177.74	192259
01-40-77704	03/16/22	MAGIC DAVE PRODUCTIONS	NATIONAL NIGHT OUT 30 MIN MAGIC SH	03162022	04/16/22	300.00	192257
01-40-77706	03/13/22	CITIZENS COMMERCIAL BANK	OFC YEAR NAME PLATE, PAINT, REG LA	0193-031322	03/18/22	45.98	127
01-40-77706	03/20/22	A TIRE COUNTY SERVICE	TIRE CHANGE FOR EVIDENCE	128788	04/20/22	70.00	192244
01-40-77901	03/13/22	CITIZENS COMMERCIAL BANK	OFC YEAR NAME PLATE, PAINT, REG LA	0193-031322	03/18/22	217.57	127
01-40-77903	11/03/21	TOPTEC HEATING, COOLING	PREVENTATIVE MAINTENANCE - PW/PD	45828	12/02/21	1,137.50	192268
01-40-77907	03/13/22	CITIZENS COMMERCIAL BANK	OFC YEAR NAME PLATE, PAINT, REG LA	0193-031322	03/18/22	65.91	127
01-40-88402	03/23/22	WEX BANK	GAS & OIL USAGE- MARCH	79722215	04/14/22	7,029.81	192273
01-40-88404	02/28/22	BUSS FORD SALES LLC	10 KEYS CUT	6078296	03/28/22	50.00	192275
01-40-99107	02/03/22	VILLAGE OF LAKE ZURICH	NEW WORLD ANNOUAL LEAS PAY&MAIN CO	0000003242	03/05/22	11,288.70	192271
Total For Dept 40 POLICE DEPARTMENT						32,084.68	
Dept 60 PUBLIC WORKS							
01-60-67202	03/13/22	CITIZENS COMMERCIAL BANK	HOSE HOLDER, EYESALINE, BOOT BRUSH	6757 031322	04/12/22	194.31	127
01-60-67202	03/21/22	TALKING TEES	UNIFORMS-PRINTING ON 23 SHIRTS	35625	04/20/22	52.58	192267
01-60-77430	03/07/22	STAPLES ADVANTAGE	OFFICE SUPPLIES-INK FOR KEITH'S PR	3502095252	04/06/22	48.30	192266
01-60-77452	03/29/22	TRAFFIC CONTROL & PROTECTION	STREET SIGNS-2 NO PARKING SIGNS	111176	04/28/22	45.20	192269
01-60-77458	03/30/22	KOSCO FLAGS & FLAGPOLES L.L.	FLAGS-6 US, 4 IL, 4 POW	20975	04/29/22	836.35	192255
01-60-77901	02/25/22	ACE HARDWARE	B&G SUPPLIES-PW & COMM. DEVELOPMEN	022522	03/10/22	6.29	192245
01-60-77901	03/07/22	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-FIX SALT DOME DOO	357838	04/06/22	564.00	192258
01-60-77901	03/25/22	PETER BAKER & SON CO	B&G MAINT/REPAIR-1.11 TON POT HOLE	36699	04/24/22	149.85	192260
01-60-77903	11/03/21	TOPTEC HEATING, COOLING	PREVENTATIVE MAINTENANCE - PW/PD	45828	12/02/21	568.75	192268
01-60-77907	03/13/22	CITIZENS COMMERCIAL BANK	HOSE HOLDER, EYESALINE, BOOT BRUSH	6757 031322	04/12/22	74.31	127
01-60-77907	02/25/22	ACE HARDWARE	B&G SUPPLIES-PW & COMM. DEVELOPMEN	022522	03/10/22	149.41	192245
01-60-88002	03/13/22	CITIZENS COMMERCIAL BANK	HOSE HOLDER, EYESALINE, BOOT BRUSH	6757 031322	04/12/22	15.54	127
01-60-88002	02/25/22	ACE HARDWARE	B&G SUPPLIES-PW & COMM. DEVELOPMEN	022522	03/10/22	19.95	192245
01-60-88402	03/23/22	WEX BANK	GAS & OIL USAGE- MARCH	79722215	04/14/22	816.87	192273
01-60-88404	03/18/22	RUSH TRUCK CENTERS OF ILLINO	VEHICLE REPAIRS-OIL LEAK AT FILTER	3027008182	04/17/22	300.90	192265
01-60-88406	03/22/22	ANTIOCH AUTO PARTS	VEHICLES MAINT-DEF FLUID FOR DIESE	123216	04/21/22	63.08	192246
Total For Dept 60 PUBLIC WORKS						3,905.69	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67234	03/13/22	CITIZENS COMMERCIAL BANK	JOB POSTING	885003132022	04/08/22	25.00	127
01-70-77430	03/07/22	STAPLES ADVANTAGE	OFFICE SUPPLIES- PLATES, LYSOL, AI	8065494068	04/07/22	26.14	192266
01-70-88402	03/23/22	WEX BANK	GAS & OIL USAGE- MARCH	79722215	04/14/22	343.80	192273
Total For Dept 70 COMMUNITY DEVELOPMENT						394.94	
Total For Fund 01 GENERAL FUND						42,842.36	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	03/31/22	JACK LEONARD	UB refund for account: 0117850000-	03/31/2022	04/07/22	30.85	192277
50-00-22498	03/31/22	MARIE N NEWBY	UB refund for account: 0114100020-	03/31/2022	04/07/22	77.62	192278
50-00-22498	03/31/22	ROB DILLON	UB refund for account: 0114030000-	03/31/2022	04/07/22	2.51	192279
50-00-22498	03/31/22	SAM COTAN	UB refund for account: 0110180000-	03/31/2022	04/07/22	33.84	192282
50-00-22498	03/31/22	SAM COTAN	UB refund for account: 0146330000-	03/31/2022	04/07/22	2.12	192282
Total For Dept 00 BALANCE SHEET ITEMS						146.94	
Dept 60 PUBLIC WORKS							
50-60-67202	03/13/22	CITIZENS COMMERCIAL BANK	HOSE HOLDER, EYESALINE, BOOT BRUSH	6757 031322	04/12/22	194.31	127
50-60-67202	03/21/22	TALKING TEES	UNIFORMS-PRINTING ON 23 SHIRTS	35625	04/20/22	52.57	192267
50-60-77313	03/10/22	TRESSLER LLP	LEGAL SERVICES- FEB RETAINER	443104	04/11/22	1,487.50	192270

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77430	03/07/22	STAPLES ADVANTAGE	OFFICE SUPPLIES-INK FOR KEITH'S PR	3502095252	04/06/22	48.29	192266
50-60-77519	03/18/22	WEST INSURANCE AGENCY	DRONE LIABILITY POLICY ANNUAL INST	748272	04/18/22	87.50	192281
50-60-77903	11/03/21	TOPTEC HEATING, COOLING	PREVENTATIVE MAINTENANCE - PW/PD	45828	12/02/21	568.75	192268
50-60-77907	03/13/22	CITIZENS COMMERCIAL BANK	HOSE HOLDER, EYESALINE, BOOT BRUSH	6757 031322	04/12/22	42.97	127
50-60-77907	02/25/22	ACE HARDWARE	B&G SUPPLIES-PW & COMM. DEVELOPMEN	022522	03/10/22	56.44	192245
50-60-88002	03/13/22	CITIZENS COMMERCIAL BANK	HOSE HOLDER, EYESALINE, BOOT BRUSH	6757 031322	04/12/22	15.53	127
50-60-88206	03/30/22	DIRECT ENERGY	ELECTRIC SERVICE FEBRUARY & MARCH	03282022	04/11/22	3,343.34	129
50-60-88206	03/30/22	COMED	ELECTRIC SERVICE FEBRUARY & MARCH	03282022	03/11/22	695.42	192251
50-60-88402	03/23/22	WEX BANK	GAS & OIL USAGE- MARCH	79722215	04/14/22	816.87	192273
50-60-88404	03/18/22	RUSH TRUCK CENTERS OF ILLINO	VEHICLE REPAIRS-OIL LEAK AT FILTER	3027008182	04/17/22	300.90	192265
50-60-88406	03/22/22	ANTIOCH AUTO PARTS	VEHICLES MAINT-DEF FLUID FOR DIESE	123216	04/21/22	63.08	192246
50-60-99101	03/18/22	BAXTER & WOODMAN, INC.	NIPPERSINK PUMP STATION (WELL 3) P	0232474	04/17/22	8,100.00	192248
50-60-99208	03/16/22	BUCKEYE POWER SALES CO., INC	CURRAN LS GEN SWITCH REPAIR	PSV275208	04/15/22	987.60	192249
50-60-99208	03/22/22	DOUGLAS J. SABEL	FIX CONDUIT & REWIRE FLOAT AT LILY	220170	04/21/22	1,460.00	192252
50-60-99208	03/22/22	DOUGLAS J. SABEL	SUPPLY 60' FLOATS FOR LILY LS	220171	04/21/22	244.00	192252
50-60-99208	03/11/22	DOUGLAS J. SABEL	LILY LS INSTALLED NEW MOTOR STARTE	220147	04/10/22	1,344.10	192252
50-60-99208	03/11/22	DOUGLAS J. SABEL	EMERGENCY REPAIR TO LILY LIFT STAT	220148	04/10/22	4,077.00	192252
Total For Dept 60 PUBLIC WORKS						23,986.17	
Total For Fund 50 WATER/SEWER FUND						24,133.11	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 20 ADMINISTRATION							
61-20-99117	03/13/22	CITIZENS COMMERCIAL BANK	JOB POSTING, ACA 1095 CORRECTIONS,	4724031322	04/13/22	36.27	127
Total For Dept 20 ADMINISTRATION						36.27	
Total For Fund 61 TECHNOLOGY REPLACEMENT						36.27	
Fund 62 BUILDING REPLACEMENT							
Dept 60 PUBLIC WORKS							
62-60-88501	02/25/22	ACE HARDWARE	B&G SUPPLIES-PW & COMM. DEVELOPMEN	022522	03/10/22	132.24	192245
Total For Dept 60 PUBLIC WORKS						132.24	
Total For Fund 62 BUILDING REPLACEMENT						132.24	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	03/31/22	FIRST PRIORITY RESTORATION O	BD Bond Refund	BCB-21-0034	04/07/22	250.00	192276
Total For Dept 00 BALANCE SHEET ITEMS						250.00	
Total For Fund 83 BUILDERS ESCROW						250.00	

Check Register Report For Village Of Round Lake
 For Check Dates 03/01/2022 to 03/30/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
03/01/2022	A	EFT536	HSA-VILLAGE CONTRIB	1,895.79	1,895.79	0.00	Open
03/28/2022	A	EFT547	BLUE CROSS BLUE SHIELD OF ILLINOIS	63,284.14	63,284.14	0.00	Open
03/28/2022	A	EFT549	FIDELITY SECURITY LIFE - EYE MED	450.71	450.71	0.00	Open
03/28/2022	A	EFT556	PRINCIPAL LIFE INSURANCE COMPANY	5,105.91	5,105.91	0.00	Open
Totals:			Number of Checks: 004	70,736.55	70,736.55	0.00	
Total Physical Checks:							
Total Check Stubs:			4				