

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$219,775.54**

\_\_\_\_\_  
**Russell S. Kraly, Village President**

**ATTEST:**

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**Lisa Gvozdev - Village Clerk**

**Date: May 2, 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	04/27/22	RAFFEALA NATOLITANO	UB refund for account: 0141183000-	04/27/2022	05/04/22	11.68	192378
						<u>11.68</u>	
Total For Dept 00 BALANCE SHEET ITEMS							
Dept 05 REVENUES							
01-05-55409	12/16/21	JOSEF LIBENSON	REFUNDING PERMIT AND COURT FINES-L	12162021	12/16/21	180.00	192340
01-05-56001	12/16/21	JOSEF LIBENSON	REFUNDING PERMIT AND COURT FINES-L	12162021	12/16/21	150.00	192340
01-05-56601	04/06/22	SUSAN G KOMEN BREAST CANCER	PINK PATCH DONATION	042222	05/06/22	950.00	192381
						<u>1,280.00</u>	
Total For Dept 05 REVENUES							
Dept 20 ADMINISTRATION							
01-20-67208	04/13/22	CITIZENS COMMERCIAL BANK	JIMMY JOHNS- STAFF LUNCH VH	4724-041322	05/13/22	63.66	132
01-20-77307	04/22/22	BAXTER & WOODMAN, INC.	RQST FOR SERVICE- ADMIN 2021	0233440	05/23/22	639.98	192347
01-20-77313	04/07/22	TRESSLER LLP	LEGAL SERVICES- MARCH RETAINER	444257	05/07/22	4,462.50	192382
01-20-77313	04/07/22	TRESSLER LLP	LEGAL SERVICES- MARCH	444258	05/07/22	199.00	192382
01-20-77319	04/15/22	LEGAT ARCHITECTS, INC.	FACILITY FEASIBILITY ANALYSIS	56449	05/15/22	7,536.56	192367
01-20-77430	04/11/22	STAPLES ADVANTAGE	OFFICE SUPPLIES- NAPKINS, PLATES,P	8065886662	05/11/22	27.28	192380
01-20-77432	04/13/22	CITIZENS COMMERCIAL BANK	941 TAX QUESTION RESPONSE	8228-031322	05/13/22	7.38	132
01-20-77432	04/01/22	PETTY CASH	PETTY CASH- MEETING, PRISONER MEAL	04272022	05/02/22	0.58	192376
01-20-77440	04/13/22	CITIZENS COMMERCIAL BANK	RETURNED 1095C ACA FORMS	8228-03132	05/13/22	(149.99)	132
01-20-77519	04/12/22	WEST INSURANCE AGENCY	NURSE TRIAGE- MURPHY	759082	05/12/22	80.00	192387
01-20-77537	03/31/22	CHICAGO TRIBUNE MEDIA GROUP	CLASSIFIED FOR BIDS & LEGAL NOTICE	051411621000	04/30/22	21.43	192353
01-20-77706	04/12/21	ILLINOIS STATE POLICE	SOR PAYMENTS	021021	04/30/21	33.00	192339
01-20-77901	04/14/22	UMBDENSTOCK	B&G MAINT/REPAIR-6 EMERGENCY VH LI	4807	05/13/22	1,137.37	192383
01-20-77903	04/19/22	AUCA CHICAGO MC LOCKBOX	VH MAT/ TOWEL SERVICE 04/19/22	800541000	05/19/22	84.92	192346
01-20-88018	04/12/22	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 0	28400241	05/12/22	337.95	192349
01-20-88202	04/14/22	COMCAST CABLE	INTERNET SERVICE 04/21/22-05/20/22	0422222	05/14/22	156.85	133
01-20-88202	04/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 04/15/22-05/14/2	0100531320-263-	05/15/22	977.08	192368
01-20-88204	03/28/22	VERIZON WIRELESS	CELLUAR SERVICE 03/01/22-03/28/22	9902940294	04/20/22	126.98	192385
01-20-99107	02/22/22	ITSAVVY LLC	ADOBE LICENSE-PDRINKWINE	01328649	04/29/22	412.12	192366
						<u>16,154.65</u>	
Total For Dept 20 ADMINISTRATION							
Dept 40 POLICE DEPARTMENT							
01-40-67202	04/13/22	DAVIS & STANTON	POLICE BARS AND HOLDERS	144548	05/13/22	400.00	192358
01-40-67202	03/31/22	GALLS, LLC	POCKET SHIRT(2) CREDIT-AKEY	020818350	03/31/22	(39.98)	192362
01-40-67202	04/19/22	GALLS, LLC	BELT CREDIT-BELL	020963010	04/19/22	(15.84)	192362
01-40-67202	04/07/22	GALLS, LLC	MENS SHIRT-LARSON	020866975	05/07/22	58.24	192362
01-40-67202	04/07/22	GALLS, LLC	WOMENS SHIRT-HERNANDEZ	020867072	05/07/22	71.69	192362
01-40-67202	04/11/22	GALLS, LLC	HANDCUFF KEY,MASE-RLPD	020893216	05/11/22	34.03	192362
01-40-67202	04/12/22	GALLS, LLC	PANTS,TSHIRT-KAPUSINSKI	020901641	05/12/22	144.69	192362
01-40-67202	04/12/22	GALLS, LLC	NEOPRENE GLOVE,TSHIRT-SCHMIDT	020902419	05/12/22	146.48	192362
01-40-67202	04/12/22	GALLS, LLC	MIC HOLDER-SCHMIDT	020905170	05/12/22	8.11	192362
01-40-67202	04/19/22	GALLS, LLC	POCKET SHIRT-AKEY	020958874	05/19/22	33.98	192362
01-40-67208	04/19/22	NORTH EAST MULTI-REGIONAL	ANNUAL MEMBERSHIP-ALL PD EMPLOYEES	302333	05/19/22	2,941.00	192372
01-40-67234	04/26/22	CENTRAL POLYGRAPHY SERVICES	POLYGRAPH EXAM NEW HIRE	23024	05/26/22	210.00	192351
01-40-77430	04/13/22	CITIZENS COMMERCIAL BANK	DASH CAM,HELMETS,TREATS,FUN HOUSE,	4734-041322	04/25/22	178.00	132
01-40-77430	04/14/22	QUILL CORPORATION	CARD READER	24495108	05/14/22	11.49	192377
01-40-77432	04/13/22	CITIZENS COMMERCIAL BANK	FEDEX SHIPPING FOR SUBPOENA - RECO	0193-041322	04/20/22	20.06	132
01-40-77434	04/12/22	QUILL CORPORATION	TRASH BAGS,TOILET PAPER,PAPER TOWE	24433089	05/12/22	362.94	192377
01-40-77505	04/01/22	PETTY CASH	PETTY CASH- MEETING, PRISONER MEAL	04272022	05/02/22	81.07	192376
01-40-77704	04/13/22	CITIZENS COMMERCIAL BANK	DASH CAM,HELMETS,TREATS,FUN HOUSE,	4734-041322	04/25/22	1,749.11	132
01-40-77706	03/26/22	A TIRE COUNTY SERVICE	TOW- ARREST INVESTIGATION	110683	04/26/22	300.00	192343
01-40-77720	04/13/22	CITIZENS COMMERCIAL BANK	DASH CAM,HELMETS,TREATS,FUN HOUSE,	4734-041322	04/25/22	27.71	132
01-40-77720	04/01/22	PETTY CASH	PETTY CASH- MEETING, PRISONER MEAL	04272022	05/02/22	101.06	192376

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-77901	02/23/22	BLANTON BROTHERS	B&G MAINT/REPAIR-PW/PD TOILET TANK	46757567	05/19/22	212.50	192348
01-40-77901	04/19/22	BLANTON BROTHERS	B&G MAINT/REPAIR-PW/PD REBUILD FAU	49688499	05/18/22	1,096.66	192348
01-40-77903	04/21/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 4/21/2022	610000281917	05/10/22	17.18	192389
01-40-88018	04/12/22	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 0	28400241	05/12/22	336.67	192349
01-40-88202	04/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 04/15/22-05/14/2	0100531320-263-	05/15/22	492.65	192368
01-40-88204	03/28/22	VERIZON WIRELESS	CELLUAR SERVICE 03/01/22-03/28/22	9902940294	04/20/22	646.80	192385
01-40-88402	04/23/22	WEX BANK	GAS & OIL USAGE- APRIL	80336978	05/13/22	7,473.54	192388
01-40-88406	03/26/22	A TIRE COUNTY SERVICE	TOW- ARREST INVESTIGATION	110683	04/26/22	240.00	192343
01-40-88406	04/14/22	INTERSTATE ALL BATTERY CENTE	BATTERY,CORE CHARGE	1903901033572	05/14/22	155.30	192365
Total For Dept 40 POLICE DEPARTMENT						17,495.14	
Dept 60 PUBLIC WORKS							
01-60-67202	04/13/22	CITIZENS COMMERCIAL BANK	SHIRTS, SHORTS, LINEMAN GLOVES, SL	041322	05/12/22	216.42	132
01-60-67206	04/22/22	MID-WEST TRUCKERS ASSOCIATIO	CDL DRUG/ALCOHOL PROGRAM-ANNUAL RA	5351	05/21/22	39.00	192370
01-60-67206	04/22/22	MID-WEST TRUCKERS ASSOCIATIO	CDL DRUG/ALCOHOL PROGRAM-PRE-EMPL	7135	05/21/22	44.00	192370
01-60-67208	04/19/22	APWA CHICAGO METRO CHAPTER	IRSP-ILLINOIS ROAD SCHOLAR PROGRAM	041922	04/22/22	374.50	192345
01-60-67208	04/19/22	APWA CHICAGO METRO CHAPTER	IRSP-ILLINOIS ROAD SCHOLAR PROGRAM	041922	04/22/22	374.50	192345
01-60-77307	04/22/22	BAXTER & WOODMAN, INC.	STORMWATER & GENERAL ENGINEERING 2	0233439	05/23/22	2,025.01	192347
01-60-77418	04/08/22	MORTON SALT	BULK ROCK SALT-124.92 TON	5402561393	05/07/22	8,739.40	192371
01-60-77418	04/07/22	MORTON SALT	BULK ROCK SALT-25.45 TON	5402560739	05/06/22	1,780.48	192371
01-60-77418	04/07/22	MORTON SALT	BULK ROCK SALT-171.96 TON	5402560740	05/06/22	12,030.32	192371
01-60-77418	04/14/22	RAPID CONVEYOR SERVICE, INC.	CONVEYOR SALT LOADING	16581	05/13/22	1,950.00	192379
01-60-77430	04/15/22	CLASSIC PRINTERY	OFFICE SUPPLIES-PW BUSINESS CARDS	101608	05/14/22	33.00	192354
01-60-77901	02/23/22	BLANTON BROTHERS	B&G MAINT/REPAIR-PW/PD TOILET TANK	46757567	05/19/22	106.25	192348
01-60-77901	04/19/22	BLANTON BROTHERS	B&G MAINT/REPAIR-PW/PD REBUILD FAU	49688499	05/18/22	548.33	192348
01-60-77901	04/14/22	NUTOYS LEISURE PRODUCTS INC	B&G MAINT/REPAIR-PARTS FOR SLG PAR	52731	05/13/22	569.67	192373
01-60-77901	04/13/22	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-SALT BARN REPAIRS	357965	05/12/22	680.00	192374
01-60-77901	04/05/22	OVERHEAD DOOR CO.	REPAIRS TO OVERHEAD DOOR # 9	357874	05/04/22	1,190.00	192374
01-60-77901	04/14/22	PETER BAKER & SON CO	B&G MAINT/REPAIR-1.31 TON POT HOLE	36759	05/13/22	176.85	192375
01-60-77901	04/20/22	PETER BAKER & SON CO	B&G MAINT/REPAIR-1.69 TON POT HOLE	36766	05/19/22	236.60	192375
01-60-77903	04/21/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 04/21/2022	610000281914	05/20/22	7.11	192346
01-60-77907	04/13/22	CITIZENS COMMERCIAL BANK	SHIRTS, SHORTS, LINEMAN GLOVES, SL	041322	05/12/22	248.85	132
01-60-77907	04/14/22	CERTIFIED LABORATORIES	B&G SUPPLIES-PREMA LUBE (GREASE)	7753138	04/24/22	257.71	192352
01-60-77911	03/31/22	CHICAGO TRIBUNE MEDIA GROUP	CLASSIFIED FOR BIDS & LEGAL NOTICE	051411621000	04/30/22	50.57	192353
01-60-88002	04/13/22	CITIZENS COMMERCIAL BANK	SHIRTS, SHORTS, LINEMAN GLOVES, SL	041322	05/12/22	57.99	132
01-60-88202	04/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 04/15/22-05/14/2	0100531320-263-	05/15/22	246.32	192368
01-60-88204	03/28/22	VERIZON WIRELESS	CELLUAR SERVICE 03/01/22-03/28/22	9902940294	04/20/22	42.12	192385
01-60-88402	04/23/22	WEX BANK	GAS & OIL USAGE- APRIL	80336978	05/13/22	872.92	192388
01-60-88405	04/13/22	VARITECH INDUSTRIES, INC	EQUIPMENT REPAIR/MAINT.-BRINEMAKER	060-1023926	05/12/22	1,498.69	192384
01-60-88406	04/05/22	ENTERPRISE FM TRUST	PW VEHICLE MAINT.	FBN4447431	05/04/22	33.00	192360
01-60-99107	04/22/22	BAXTER & WOODMAN, INC.	GIS CONSULTING SERVICES	0233441	05/22/22	384.76	192347
Total For Dept 60 PUBLIC WORKS						34,814.37	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67204	04/13/22	CITIZENS COMMERCIAL BANK	MEMBERSHIP/MEETING-LEGACY PROJECT	8850041322	04/29/22	360.00	132
01-70-67208	04/13/22	CITIZENS COMMERCIAL BANK	MEMBERSHIP/MEETING-LEGACY PROJECT	8850041322	04/29/22	120.00	132
01-70-67208	04/01/22	PETTY CASH	PETTY CASH- MEETING, PRISONER MEAL	04272022	05/02/22	20.00	192376
01-70-77315	04/12/22	FRANCE MEDIA INC	ECONOMIC ADVERTISEMENT DEVELOPMENT	2022CI-1450	04/29/22	1,100.00	192361
01-70-77430	04/11/22	STAPLES ADVANTAGE	OFFICE SUPPLIES- NAPKINS, PLATES,P	8065886662	05/11/22	23.30	192380
01-70-77706	03/01/22	ILLINOIS STATE POLICE	COST CNTR 6031-LIQ FINGERPRNTS	030122	04/29/22	28.25	192364
01-70-88018	04/12/22	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 0	28400241	05/12/22	251.52	192349
01-70-88204	03/28/22	VERIZON WIRELESS	CELLUAR SERVICE 03/01/22-03/28/22	9902940294	04/20/22	61.97	192385
01-70-88402	04/23/22	WEX BANK	GAS & OIL USAGE- APRIL	80336978	05/13/22	362.26	192388

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Fund 01 GENERAL FUND Dept 70 COMMUNITY DEVELOPMENT							
Total For Dept 70 COMMUNITY DEVELOPMENT						2,327.30	
Total For Fund 01 GENERAL FUND						72,083.14	
Fund 10 MOTOR FUEL TAX FUND Dept 60 PUBLIC WORKS							
10-60-88301	04/22/22	BAXTER & WOODMAN, INC.	2021 MFT CONSTRUCTION SERVICES	0233434	05/23/22	162.98	192347
10-60-88301	04/22/22	BAXTER & WOODMAN, INC.	2021 STREET IMPROVEMENTS CONTRUCTI	0233436	05/22/22	697.64	192347
Total For Dept 60 PUBLIC WORKS						860.62	
Total For Fund 10 MOTOR FUEL TAX FUND						860.62	
Fund 35 CAPITAL PROJECTS FUND Dept 20 ADMINISTRATION							
35-20-77307	04/22/22	BAXTER & WOODMAN, INC.	HART RD STP PHASE I & II ENGINEERI	0233455	05/23/22	7,274.03	192347
35-20-77307	04/22/22	BAXTER & WOODMAN, INC.	WILDSPRING FAU PHASE II DESIGN ENG	0233447	05/23/22	4,319.50	192347
35-20-77307	04/22/22	BAXTER & WOODMAN, INC.	2022 PAVEMENT CORES AND STORM SEWE	0233450	05/22/22	4,010.64	192347
35-20-77307	04/22/22	BAXTER & WOODMAN, INC.	2022 STREET IMPROVEMENTS - DESIGN	0233451	05/23/22	3,843.80	192347
35-20-88301	04/22/22	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMEN	0233435	05/23/22	2,492.76	192347
35-20-88801	04/22/22	BAXTER & WOODMAN, INC.	NIPPERSINK/WILSON MULTI-USE PATH P	0233446	05/23/22	1,458.75	192347
Total For Dept 20 ADMINISTRATION						23,399.48	
Total For Fund 35 CAPITAL PROJECTS FUND						23,399.48	
Fund 50 WATER/SEWER FUND Dept 00 BALANCE SHEET ITEMS							
50-00-22498	01/31/22	KENNETH W SHEDIVY	UB refund for account: 0146880000-	01/31/2022	02/07/22	132.42	192341
50-00-22498	12/15/21	NATALIE COLLINGTON	UB refund for account: 0113037500-	12/15/2021	12/22/21	70.68	192342
50-00-22498	04/27/22	RAFFEALA NATOLITANO	UB refund for account: 0141183000-	04/27/2022	05/04/22	13.69	192378
Total For Dept 00 BALANCE SHEET ITEMS						216.79	
Dept 60 PUBLIC WORKS							
50-60-67202	04/13/22	CITIZENS COMMERCIAL BANK	SHIRTS, SHORTS, LINEMAN GLOVES, SL	041322	05/12/22	216.41	132
50-60-67204	04/13/22	CITIZENS COMMERCIAL BANK	SHIRTS, SHORTS, LINEMAN GLOVES, SL	041322	05/12/22	85.00	132
50-60-67206	04/22/22	MID-WEST TRUCKERS ASSOCIATIO	CDL DRUG/ALCOHOL PROGRAM-ANNUAL RA	5351	05/21/22	39.00	192370
50-60-67206	04/22/22	MID-WEST TRUCKERS ASSOCIATIO	CDL DRUG/ALCOHOL PROGRAM-PRE-EMPL	7135	05/21/22	44.00	192370
50-60-67208	04/19/22	APWA CHICAGO METRO CHAPTER	IRSP-ILLINOIS ROAD SCHOLAR PROGRAM	041922	04/22/22	374.50	192345
50-60-67208	04/19/22	APWA CHICAGO METRO CHAPTER	IRSP-ILLINOIS ROAD SCHOLAR PROGRAM	041922	04/22/22	374.50	192345
50-60-77307	04/22/22	BAXTER & WOODMAN, INC.	RQST FOR SERVICE- PW W&S 2021	0233438	05/23/22	578.36	192347
50-60-77313	04/07/22	TRESSLER LLP	LEGAL SERVICES- MARCH RETAINER	444257	05/07/22	1,487.50	192382
50-60-77319	04/15/22	LEGAT ARCHITECTS, INC.	FACILITY FEASIBILITY ANALYSIS	56449	05/15/22	2,512.19	192367
50-60-77428	04/18/22	CANYON CONTRACTING	REPLACEMENT OF 6" METER @ CAMBRIDG	1673	05/17/22	2,700.00	192350
50-60-77428	04/12/22	CORE & MAIN	METER AND SUPPLIES FOR CAMBRIDGE C	Q670079	05/11/22	709.90	192357
50-60-77428	04/12/22	CORE & MAIN	SUPPLIES FOR CAMBRIDGE COURTS-CRED	Q670130	05/11/22	(368.88)	192357
50-60-77430	04/15/22	CLASSIC PRINTERY	OFFICE SUPPLIES-PW BUSINESS CARDS	101608	05/14/22	33.00	192354
50-60-77901	02/23/22	BLANTON BROTHERS	B&G MAINT/REPAIR-PW/PD TOILET TANK	46757567	05/19/22	106.25	192348
50-60-77901	04/19/22	BLANTON BROTHERS	B&G MAINT/REPAIR-PW/PD REBUILD FAU	49688499	05/18/22	548.33	192348
50-60-77901	03/23/22	MID AMERICAN WATER OF WAUCON	CLAMPS, BREAKAWAY KIT, & GLOVES FO	247258W	04/22/22	6,394.00	192369
50-60-77901	04/11/22	MID AMERICAN WATER OF WAUCON	WATER/SEWER REPAIRS-BOLTS FOR WATE	247985W	05/10/22	150.00	192369
50-60-77901	04/05/22	OVERHEAD DOOR CO.	REPAIRS TO OVERHEAD DOOR # 9	357874	05/04/22	1,190.00	192374
50-60-77903	04/21/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 04/21/2022	610000281914	05/20/22	7.11	192346
50-60-77907	04/13/22	CITIZENS COMMERCIAL BANK	SHIRTS, SHORTS, LINEMAN GLOVES, SL	041322	05/12/22	274.83	132
50-60-77907	04/14/22	CERTIFIED LABORATORIES	B&G SUPPLIES-PREMLUBE (GREASE)	7753138	04/24/22	257.71	192352
50-60-77907	04/05/22	HACH COMPANY	B&G SUPPLIES-DPD FREE CHLORINE	12967787	05/04/22	127.05	192363

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-88002	04/13/22	CITIZENS COMMERCIAL BANK	SHIRTS, SHORTS, LINEMAN GLOVES, SL	041322	05/12/22	57.99	132
50-60-88101	04/22/22	BAXTER & WOODMAN, INC.	AWIA - EMERGENCY RESPONSE PLAN	0233445	05/23/22	909.61	192347
50-60-88101	04/22/22	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMEN	0233435	05/23/22	9,971.02	192347
50-60-88101	04/22/22	BAXTER & WOODMAN, INC.	NIPPERSINK LIFT STATION REMODELING	0233452	05/23/22	602.88	192347
50-60-88101	04/22/22	BAXTER & WOODMAN, INC.	WATER SYSTEM MASTER PLAN UPDATE -	0233443	05/23/22	2,157.34	192347
50-60-88101	04/22/22	BAXTER & WOODMAN, INC.	2022 SANITARY SEWER REHAB - DESIGN	0233442	05/22/22	1,862.97	192347
50-60-88101	03/31/22	CHICAGO TRIBUNE MEDIA GROUP	CLASSIFIED FOR BIDS & LEGAL NOTICE	051411621000	04/30/22	80.57	192353
50-60-88202	04/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 04/15/22-05/14/2	0100531320-263-	05/15/22	246.32	192368
50-60-88204	03/28/22	VERIZON WIRELESS	CELLUAR SERVICE 03/01/22-03/28/22	9902940294	04/20/22	42.12	192385
50-60-88206	04/07/22	DIRECT ENERGY	ELECTRIC SERVICE MARCH & APRIL	04222022	05/05/22	3,405.45	134
50-60-88206	04/06/22	COMED	ELCTRIC SERVICE MARCH & APRIL	04272022	05/05/22	565.82	192356
50-60-88402	04/23/22	WEX BANK	GAS & OIL USAGE- APRIL	80336978	05/13/22	872.91	192388
50-60-88406	04/05/22	ENTERPRISE FM TRUST	PW VEHICLE MAINT.	FBN4447431	05/04/22	33.00	192360
50-60-99107	04/22/22	BAXTER & WOODMAN, INC.	GIS CONSULTING SERVICES	0233441	05/22/22	384.75	192347
50-60-99208	08/26/21	COMED	COMED SERVICE DESIGN FOR CEDAR LAK	082621	04/26/22	2,000.00	192355
Total For Dept 60 PUBLIC WORKS						41,033.51	
Total For Fund 50 WATER/SEWER FUND						41,250.30	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-99117	04/12/22	VERTIV CORPORATION	REPLACEMENT OF UPS BATTERIES	104647	05/12/22	8,194.83	192386
Total For Dept 40 POLICE DEPARTMENT						8,194.83	
Total For Fund 61 TECHNOLOGY REPLACEMENT						8,194.83	
Fund 62 BUILDING REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
62-40-88801	04/13/22	CITIZENS COMMERCIAL BANK	DASH CAM, HELMETS, TREATS, FUN HOUSE,	4734-041322	04/25/22	35.38	132
62-40-88801	04/21/22	ALLIED CENTRAL SECURITY AND	PROX KEYPAD	2136	05/06/22	989.97	192344
Total For Dept 40 POLICE DEPARTMENT						1,025.35	
Total For Fund 62 BUILDING REPLACEMENT						1,025.35	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	10/14/21	DIAZ, JOSE	BD Bond Refund	BCB-20-0013	10/21/21	195.00	192338
83-00-22455	04/27/22	DUSTAN BRIAN & ERIN	BD Bond Refund	BCB-21-0037	05/04/22	250.00	192359
83-00-22712	04/22/22	BAXTER & WOODMAN, INC.	NATURE WALK MONTESSORI- PH 3	0233444	05/23/22	230.80	192347
Total For Dept 00 BALANCE SHEET ITEMS						675.80	
Total For Fund 83 BUILDERS ESCROW						675.80	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 01 GENERAL FUND			72,083.14
			Fund 10 MOTOR FUEL TAX FUND			860.62
			Fund 35 CAPITAL PROJECTS FUND			23,399.48
			Fund 50 WATER/SEWER FUND			41,250.30
			Fund 61 TECHNOLOGY REPLACEMENT			8,194.83
			Fund 62 BUILDING REPLACEMENT			1,025.35
			Fund 83 BUILDERS ESCROW			675.80
			Total For All Funds:			<u>147,489.52</u>

Check Register Report For Village Of Round Lake  
 For Check Dates 04/01/2022 to 04/27/2022

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
04/11/2022	A	EFT562	HSA-VILLAGE CONTRIB	1,895.79	1,895.79	0.00	Open
04/25/2022	A	EFT566	BLUE CROSS BLUE SHIELD OF ILLINOIS	64,708.26	64,708.26	0.00	Open
04/25/2022	A	EFT575	PRINCIPAL LIFE INSURANCE COMPANY	5,221.86	5,221.86	0.00	Open
04/27/2022	A	EFT577	FIDELITY SECURITY LIFE - EYE MED	460.11	460.11	0.00	Open
Totals:			Number of Checks: 004	72,286.02	72,286.02	0.00	
Total Physical Checks:							
Total Check Stubs:			4				