

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$389,541.19

Russell S. Kraly, Village President

ATTEST:

Lisa Gvozdev - Village Clerk

Date: May 16, 2022

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 05 REVENUES							
01-05-56010	04/18/22	DIRECTOR, IL. STATE POLICE	ILLINOIS STATE SEIZURE 2021-184887	04282022	05/18/22	2,500.00	192406
Total For Dept 05 REVENUES						2,500.00	
Dept 20 ADMINISTRATION							
01-20-77313	05/09/22	TRESSLER LLP	LEGAL SERVICES- APRIL RETAINER	445793	06/09/22	4,462.50	192438
01-20-77313	05/09/22	TRESSLER LLP	LEGAL SERVICES- APRIL	445794	06/09/22	795.00	192438
01-20-77440	05/02/22	CLASSIC PRINTERY	BUISNESS CARDS AND DESK PLATE- K.	101667	06/02/22	74.00	192398
01-20-77515	05/01/22	GROOT RECYCLING & WASTE SERV	GARBAGE COLLECTION- MAY	8827796T096	06/01/22	93,851.12	192413
01-20-77706	05/01/22	LAKE COUNTY COLLECTOR	2021 PROPERTY TAX WILDSRING- 1ST	05012022	06/06/22	1.00	192415
01-20-77706	05/09/22	LAKE COUNTY COLLECTOR	2021 PROPERTY TAX WILDSRING- 2ND	05022022	06/06/22	1.00	192415
01-20-77706	05/01/22	LAKE COUNTY COLLECTOR	2021 PROPERTY TAX 545 RR- 1ST INST	05092022	06/06/22	485.97	192415
01-20-77706	05/01/22	LAKE COUNTY COLLECTOR	2021 PROPERTY TAX 545 RR- 2ND INST	05082022	06/06/22	485.97	192415
01-20-77903	04/05/22	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE 04/05/22	610000274391	05/31/22	43.47	192392
01-20-77903	05/03/22	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE 05/03/22	610000286723	06/03/22	43.47	192392
01-20-77903	05/01/22	CLEAN NET	VH CLEANING SERVICE- APRIL	CH10054994	06/01/22	467.64	192399
01-20-77903	05/01/22	COLLEY ELEVATOR CO.	VH- SEMI- ANNUAL ELEVATOR INSPECTI	225963	06/01/22	187.00	192400
01-20-88204	04/28/22	VERIZON WIRELESS	CELLULAR SERVICE-04/28/22-05/28/22	9905268608	05/20/22	126.97	192442
01-20-99107	05/01/22	BS&A SOFTWARE	IT MAINTENANCE- ANNUAL SERVICE 05/	140903	05/31/22	17,119.50	192394
Total For Dept 20 ADMINISTRATION						118,144.61	
Dept 40 POLICE DEPARTMENT							
01-40-67202	04/20/22	GALLS, LLC	BUBEL-HOLSTER	020966385	05/20/22	54.63	192411
01-40-67202	04/20/22	GALLS, LLC	HERNANDEZ-TSHIRT	020966800	05/20/22	22.84	192411
01-40-67202	04/21/22	GALLS, LLC	BOWMAN - KEY RING	020981827	05/21/22	14.65	192411
01-40-67202	04/22/22	GALLS, LLC	BOWMAN - SPEED PLATE	020990278	05/22/22	97.05	192411
01-40-67202	04/26/22	GALLS, LLC	RLPD - HAT BADGES	021020897	05/26/22	122.03	192411
01-40-67204	05/02/22	INNOVATIVE CREDIT SOLUTIONS	ANNUAL MEMBERSHIP RENEWAL	202204535	05/31/22	75.00	192414
01-40-67204	05/04/22	MAJOR CRASH ASSISTANCE TEAM	MEMBERSHIP FEE 5/1/22-4/30/2023	2022-1	06/04/22	500.00	192423
01-40-67208	03/08/22	ACE HARDWARE	ACE WATER(3)	132741/2	04/08/22	12.39	192390
01-40-67234	05/01/22	INNOVATIVE CREDIT SOLUTIONS	NEW HIRE CREDIT REPORTS(3)	202205311	06/01/22	51.00	192414
01-40-67234	05/07/22	PERSONNEL STRATEGIES, LLC	PRE-EMPLOYMENT EVAL-NEW HIRE	05072022	06/07/22	700.00	192429
01-40-77311	05/03/22	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR-MARCH	05032022	06/03/22	3,152.50	192419
01-40-77313	04/30/22	DAVID G. ETERNO	ADJUDICATION HEARING OFFICER	10067	05/30/22	743.75	192403
01-40-77430	04/26/22	QUILL CORPORATION	PENS, PAPER, BATTERIES	24733728	05/26/22	242.47	192433
01-40-77434	03/08/22	ACE HARDWARE	HDMI CABLE	132723/2	04/08/22	26.99	192390
01-40-77434	03/24/22	ACE HARDWARE	BATTERIES	132935/2	04/24/22	12.59	192390
01-40-77434	03/14/22	ACE HARDWARE	SELF-DRILL	132807/2	04/14/22	10.79	192390
01-40-77501	04/25/22	VERIZON WIRELESS	MDT BROADBAND 3/26-4/25	9905085566	05/17/22	608.48	192441
01-40-77505	05/05/22	CENCOM E 9-1-1	MAY 2022 INVOICE	1007	05/05/22	11,550.00	192396
01-40-77511	04/27/22	LAKE COUNTY STATE'S	ANNUAL MEMBERSHIP 7/1/22-6/30/23	418	05/27/22	1,995.00	192418
01-40-77901	03/08/22	ACE HARDWARE	DRILL & DRILL BITS	132740/2	04/08/22	151.59	192390
01-40-77901	03/29/22	ACE HARDWARE	CABLE TIE, KNIFE, POOL NOODLE	132996/2	04/29/22	33.61	192390
01-40-77901	03/07/22	ACE HARDWARE	DRILL BITS	132720/2	04/07/22	22.48	192390
01-40-77901	09/28/21	ACE HARDWARE	INSULATING SEALANT	130646/2	10/28/21	8.09	192390
01-40-77903	05/05/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 5/5/2022	610000287856	06/05/22	18.96	192392
01-40-77903	05/01/22	CLEAN NET	PD/PW CLEANING SERVICE-MAY	CHI0054995	06/01/22	485.50	192399
01-40-77907	05/04/22	STEINER ELECTRIC COMPANY	B&G SUPPLIES-60 BULBS FOR PW/PD SH	S007137311.001	06/03/22	171.78	192435
01-40-88202	04/22/22	COMCAST CABLE	INTERNET SERVICE 4/29/22-5/28/22	04222022	05/22/22	98.17	135
01-40-88204	04/28/22	VERIZON WIRELESS	CELLULAR SERVICE-04/28/22-05/28/22	9905268608	05/20/22	702.58	192442
01-40-88406	01/31/22	ACE HARDWARE	SQUAD 57 KEY	132300/2	02/28/22	3.59	192390
01-40-88406	02/17/22	ACE HARDWARE	WASH BRUSH, SOAP, DE-ICER	132499/2	03/17/22	58.43	192390
01-40-88406	05/03/22	ACE HARDWARE	SQUAD 54 WIPERBLADES	133495/2	06/03/22	43.18	192390
01-40-88406	05/06/22	ACE HARDWARE	FASTENERS	133576/2	06/06/22	0.89	192390

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-99107	05/01/22	FRONTLINE PUBLIC SAFETY SOLU	FRONTLINE TRAINING TRACKER SOFTWARE	FL33161	06/01/22	1,600.00	192410
01-40-99107	05/01/22	LEXIPOL LLC	ANNUAL LAW ENF POL MAN & DLY TRAIN	INVLEX9578	05/31/22	6,798.96	192421
01-40-99107	04/30/22	LEXISNEXIS RISK SOLUTIONS	APRIL CONTRACT FEE-PHONES SEARCHES	1228294-2022043	05/30/22	34.50	192422
01-40-99107	04/28/22	PACE SYSTEMS, INC	SCHEDULER SOFTWARE	IN00042217	05/28/22	2,640.00	192428
01-40-99107	05/01/22	PORTER LEE CORPORATION	BEAST ANNUAL SOFTWARE	26890	06/01/22	911.00	192431
01-40-99107	05/01/22	TRANS UNION RISK & ALTERNATI	INVESTIGATIVE TOOL-APRIL	760201-202204-1	06/01/22	112.40	192437
Total For Dept 40 POLICE DEPARTMENT						33,887.87	
Dept 60 PUBLIC WORKS							
01-60-67202	05/03/22	EDER ALCANTAR	UNIFORMS-2 WORK JEANS	050322	06/02/22	23.75	192407
01-60-77901	04/28/22	GRAYSLAKE FEED SALES	B&G MAINT/REPAIR-GRASS SEED FOR PL	40973	05/27/22	446.55	192412
01-60-77901	05/02/22	LESTER'S MATERIAL SERVICE IN	B&G MAINT/REPAIR-7.1 YDS SOIL FOR	0086027-IN	06/01/22	191.70	192420
01-60-77901	05/05/22	MILLER'S AREA HEATING	B&G MAINT/REPAIR-CK ALL EXHAUST FA	22429021	06/04/22	112.50	192425
01-60-77901	05/02/22	PETER BAKER & SON CO	B&G MAINT/REPAIR-1.05 TON POT HOLE	36850	06/01/22	175.45	192430
01-60-77903	05/05/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 05/05/2022	610000287855	06/10/22	7.84	192392
01-60-77903	05/01/22	CLEAN NET	PD/PW CLEANING SERVICE-MAY	CHI0054995	06/01/22	121.63	192399
01-60-77903	04/30/22	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	505815	05/30/22	1,500.97	192440
01-60-77907	04/27/22	PROSAFETY INC	B&G SUPPLIES-PINK MARKING PAINT	2/886590	05/26/22	25.30	192432
01-60-77907	05/04/22	STEINER ELECTRIC COMPANY	B&G SUPPLIES-60 BULBS FOR PW/PD SH	S007137311.001	06/03/22	85.89	192435
01-60-77911	05/06/22	TURKS GREENHOUSES	6 VILLAGE PLANTERS	9-2443	06/05/22	161.94	192439
01-60-77911	05/06/22	TURKS GREENHOUSES	1 VILLAGE PLANTER	9-2459	06/05/22	26.99	192439
01-60-88001	05/02/22	RUSSO POWER EQUIPMENT	2 BACKPACK BLOWERS	SPI11056025	06/01/22	1,007.98	192434
01-60-88202	04/22/22	COMCAST CABLE	INTERNET SERVICE 4/29/22-5/28/22	04222022	05/22/22	49.09	135
01-60-88204	04/28/22	VERIZON WIRELESS	CELLULAR SERVICE-04/28/22-05/28/22	9905268608	05/20/22	42.12	192442
01-60-88216	04/20/22	COMED	ELECTRIC SERVICE- MARCH & APRIL	04012022	05/20/22	16.74	136
01-60-88216	04/13/22	COMED	ELECTRIC- MARCH & APRIL	04022022	05/25/22	7,608.45	192401
01-60-88405	04/28/22	ARENDS HOGAN WALKER LLC	EQUIP REPAIR/MAINT-PARTS FOR RL12	11343077	05/27/22	139.54	192391
Total For Dept 60 PUBLIC WORKS						11,744.43	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77313	05/06/22	DENZIN SOLTANZADEH LLC	LEGAL SERVICES	7247	05/31/22	136.50	192404
01-70-77315	05/06/22	FRANCE MEDIA INC	ECONOMIC DEVELOPMENT MARKETING	2022-48398	05/31/22	1,300.00	192409
01-70-88204	04/28/22	VERIZON WIRELESS	CELLULAR SERVICE-04/28/22-05/28/22	9905268608	05/20/22	61.95	192442
01-70-88406	05/04/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	FBN4469586	05/31/22	12.00	192408
Total For Dept 70 COMMUNITY DEVELOPMENT						1,510.45	
Total For Fund 01 GENERAL FUND						167,787.36	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67202	05/03/22	EDER ALCANTAR	UNIFORMS-2 WORK JEANS	050322	06/02/22	23.75	192407
50-60-77313	05/09/22	TRESSLER LLP	LEGAL SERVICES- APRIL RETAINER	445793	06/09/22	1,487.50	192438
50-60-77535	04/30/22	THIRD MILLENNIUM	OUTSOURCING WATER BILL- APRIL	27660	05/30/22	964.30	192436
50-60-77547	04/29/22	PACE ANALYTICAL SERVICES, LL	ROUTINE WATER SAMPLES	I9509530	05/28/22	275.00	192427
50-60-77901	05/05/22	MILLER'S AREA HEATING	B&G MAINT/REPAIR-CK ALL EXHAUST FA	22429021	06/04/22	112.50	192425
50-60-77903	05/05/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 05/05/2022	610000287855	06/10/22	7.84	192392
50-60-77903	05/02/22	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PU	5022022	06/02/22	293.92	192397
50-60-77903	05/01/22	CLEAN NET	PD/PW CLEANING SERVICE-MAY	CHI0054995	06/01/22	121.63	192399
50-60-77903	04/30/22	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	505815	05/30/22	1,500.97	192440
50-60-77907	04/27/22	PROSAFETY INC	B&G SUPPLIES-PINK MARKING PAINT	2/886590	05/26/22	25.30	192432
50-60-77907	05/04/22	STEINER ELECTRIC COMPANY	B&G SUPPLIES-60 BULBS FOR PW/PD SH	S007137311.001	06/03/22	85.88	192435
50-60-88101	04/30/22	DEVINCI CONSTRUCTION, INC	INOPERABLE VALVE REPLACEMENT-SUNSE	22-0201	05/29/22	16,700.00	192405
50-60-88202	04/22/22	COMCAST CABLE	INTERNET SERVICE 4/29/22-5/28/22	04222022	05/22/22	49.09	135

User: csellner

POST DATES 04/28/2022 - 05/11/2022

DB: Round Lake

JOURNALIZED PAID

BANK CODE: A

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-88204	04/28/22	VERIZON WIRELESS	CELLULAR SERVICE-04/28/22-05/28/22	9905268608	05/20/22	42.11	192442
50-60-88206	04/13/22	COMED	ELECTRIC- MARCH & APRIL	04022022	05/25/22	1,226.41	192401
50-60-88208	04/29/22	NICOR GAS	NICOR GAS- APRIL	04012022	05/30/22	643.33	192426
50-60-88210	05/02/22	CENTRAL LAKE COUNTY	JAWA EXPENCES- WATER USAGE 04/01-0	05022022	06/02/22	48,321.35	192397
50-60-88212	04/05/22	LAKE COUNTY PUBLIC WORKS DEP	SEWER FEES- APRIL	04052022	05/11/22	104,710.28	192417
50-60-88214	04/04/22	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES- APRIL	05082022	05/18/22	9,301.27	192416
50-60-99101	04/26/22	CONCENTRIC INTEGRATION LLC	CEDAR LAKE PUMP STATION PLC UPGRAD	0233914	05/25/22	4,782.00	192402
50-60-99101	04/26/22	CONCENTRIC INTEGRATION LLC	ARDEN LIFT STATION IMPROVEMENTS	0233915	05/25/22	4,000.00	192402
50-60-99101	04/26/22	CONCENTRIC INTEGRATION LLC	WATER SYSTEM OPERATIONS MANUAL	0233916	05/25/22	4,300.00	192402
50-60-99101	04/26/22	CONCENTRIC INTEGRATION LLC	NIPPERSINK PUMP STATION (WELL 3) P	0233917	05/25/22	5,400.00	192402
50-60-99101	04/26/22	CONCENTRIC INTEGRATION LLC	WELL 3 TO PW OFFICE COMMS UPGRADE	0233918	05/25/22	4,725.00	192402
50-60-99107	05/01/22	BS&A SOFTWARE	IT MAINTENANCE- ANNUAL SERVICE 05/	140903	05/31/22	5,706.50	192394
50-60-99204	04/22/22	MARK MEADE EXCAVATORS, INC.	REPAIR TO FIRE HYDRANT AT 2219 FOR	39083	05/21/22	4,125.00	192424
Total For Dept 60 PUBLIC WORKS						218,930.93	
Total For Fund 50 WATER/SEWER FUND						218,930.93	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-88206	04/13/22	COMED	ELECTRIC- MARCH & APRIL	04022022	05/25/22	403.24	192401
Total For Dept 60 PUBLIC WORKS						403.24	
Total For Fund 51 COMMUTER PARKING LOT FUND						403.24	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 20 ADMINISTRATION							
61-20-99117	04/15/22	CDW GOVERNMENT, INC.	LED MONITORS	V995700	05/18/22	341.98	192395
Total For Dept 20 ADMINISTRATION						341.98	
Total For Fund 61 TECHNOLOGY REPLACEMENT						341.98	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22557	04/22/22	BAXTER & WOODMAN, INC.	VILLAGE PROPERTY WILSON RD AT 120	0233432	05/23/22	1,482.16	192393
83-00-22711	04/22/22	BAXTER & WOODMAN, INC.	EARLY CHILDHOOD LEARNING CTR PLN R	0233437	05/23/22	595.52	192393
Total For Dept 00 BALANCE SHEET ITEMS						2,077.68	
Total For Fund 83 BUILDERS ESCROW						2,077.68	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 01 GENERAL FUND			167,787.36	
			Fund 50 WATER/SEWER FUND			218,930.93	
			Fund 51 COMMUTER PARKING LOT FUND			403.24	
			Fund 61 TECHNOLOGY REPLACEMENT			341.98	
			Fund 83 BUILDERS ESCROW			2,077.68	
			Total For All Funds:			<hr/>	
						389,541.19	