

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$1,730,919.67

Russell S. Kraly, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: December 20, 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	12/15/21	ADRIAN MERCHANT	UB refund for account: 0140127500-	12/15/2021	12/22/21	17.05	191799
01-00-22498	12/15/21	APRIL MILLER	UB refund for account: 0138593000-	12/15/2021	12/22/21	2.93	191808
01-00-22498	12/15/21	CALIN/CHRISTINE RADULESCU	UB refund for account: 0113048300-	12/15/2021	12/22/21	2.61	191821
01-00-22498	12/15/21	CHARLENE JOAQUIN	UB refund for account: 0129400600-	12/15/2021	12/22/21	10.49	191825
01-00-22498	12/15/21	DONALD BIANCHI	UB refund for account: 0120126300-	12/15/2021	12/22/21	17.05	191832
01-00-22498	12/15/21	JESSICA LOPEZ	UB refund for account: 0129160000-	12/15/2021	12/22/21	18.57	191843
01-00-22498	12/15/21	JOANNE RAMIREZ	UB refund for account: 0117040000-	12/15/2021	12/22/21	3.76	191844
01-00-22498	12/15/21	JUSTIN LAMOTHE	UB refund for account: 0129620000-	12/15/2021	12/22/21	0.92	191845
01-00-22498	12/15/21	KEVIN TAYLOR	UB refund for account: 0140249400-	12/15/2021	12/22/21	48.71	191848
01-00-22498	12/15/21	MARTIN LUCCASSEN	UB refund for account: 0122580000-	12/15/2021	12/22/21	12.83	191858
01-00-22498	12/15/21	SHANKAR SINGH	UB refund for account: 0113420300-	12/15/2021	12/22/21	0.88	191879
01-00-22498	12/15/21	TOM & LISA BAKO	UB refund for account: 0113120300-	12/15/2021	12/22/21	2.32	191882
Total For Dept 00 BALANCE SHEET ITEMS						138.12	
Dept 05 REVENUES							
01-05-56601	12/15/21	NATIONAL BREAST CANCER FOUND	PINK PATCH DONATION	12152021	12/15/21	950.00	191864
Total For Dept 05 REVENUES						950.00	
Dept 20 ADMINISTRATION							
01-20-77301	12/09/21	SIKICH LLP	PROGRESSIVE BILLING AUDIT SERVICES	543033	01/09/22	750.00	191880
01-20-77307	11/24/21	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES-REQUST FOR SE	0229315	12/24/21	491.95	191816
01-20-77430	12/08/21	PETTY CASH	PETTY CASH-MEETINGS, PRISONER MEAL	12082021	01/08/22	5.85	191871
01-20-77432	12/09/21	QUADIANT LEASING USA, INC	POSTAGE METER LEASE	N9172245	12/30/21	148.41	103
01-20-77515	12/01/21	GROOT RECYCLING & WASTE SERV	GARBAGE COLLECTION- DECEMBER	8054740	01/01/22	91,155.65	191838
01-20-77519	11/15/21	ILLINOIS PUBLIC RISK FUND	RISK MANAGEMENT- 2022 WORKERS COMP	77022	01/01/22	85,489.00	191841
01-20-77519	11/30/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM - CIVIL SUIT/ MERC	604250	12/30/21	255.75	191884
01-20-77706	12/08/21	PETTY CASH	PETTY CASH-MEETINGS, PRISONER MEAL	12082021	01/08/22	3.92	191871
01-20-77903	12/01/21	CLEAN NET	VH CLEANING SERVICE- DEC	CH10053470	12/31/21	467.64	191827
01-20-77903	12/02/21	ORKIN EXTERMINATING	PEST CONTROL- Q4	27925625	01/02/22	163.00	191866
01-20-88018	12/12/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE 12/1/21	27807605	12/30/21	141.00	191822
01-20-88202	12/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 12/15/21-01/14/2	0100531320-247-	12/31/21	1,081.36	191862
01-20-99107	12/01/21	CURRENT TECHNOLOGIES	EXACQ SOFTWARE UPDATE- ANNUAL RENE	11909	01/01/22	184.32	191829
Total For Dept 20 ADMINISTRATION						180,337.85	
Dept 40 POLICE DEPARTMENT							
01-40-67202	11/24/21	GALLS, LLC	SMITH&WESSON EXTEME OPS STAINLESS-	019842291	12/24/21	17.72	191835
01-40-67202	11/30/21	GALLS, LLC	TEXTROP UNDERVEST SHIRT-SCHULTZ	019872759	12/30/21	52.97	191835
01-40-67202	11/30/21	GALLS, LLC	KNIT CAP,TEXTROP SHIRT-ROBINSON	019872777	12/30/21	73.71	191835
01-40-67202	11/23/21	GALLS, LLC	RECHARGEABLE CLIP LIGHT-RODRIGUEZ	019831799	12/23/21	39.62	191835
01-40-67202	11/23/21	GALLS, LLC	MENS POLO-ALVA	019832999	12/23/21	49.99	191835
01-40-67202	11/15/21	GALLS, LLC	SHOES,SOFT JACKET,POLO,TAC PANTS-P	019763410	12/15/21	485.75	191835
01-40-67202	11/22/21	GALLS, LLC	TEXTROP SHIRT,POCKET SHIRT-AKEY	019816589	12/22/21	71.88	191835
01-40-67202	12/08/21	RAY O'HERRON CO., INC.	UNIFORMS-NEW HIRE TAMBURRINO	2160902-IN	01/08/22	1,448.08	191874
01-40-67202	12/08/21	RAY O'HERRON CO., INC.	UNIFORMS-NEW HIRE LYONS	2160903-IN	01/08/22	1,373.07	191874
01-40-67202	12/08/21	RAY O'HERRON CO., INC.	UNIFORMS- AKEY	2160897-IN	01/08/22	244.88	191874
01-40-67208	11/17/21	ILLINOIS HOMICIDE INVESTIGAT	ILHIA ANNUAL TRAINING CONF.-TINSLE	2021A0154	12/17/21	225.00	191840
01-40-67234	12/01/21	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN, NEW HIRE, PHYSICAL EX	811735	01/01/22	381.00	191800
01-40-77432	12/09/21	QUADIANT LEASING USA, INC	POSTAGE METER LEASE	N9172245	12/30/21	148.41	103
01-40-77434	12/08/21	ACE HARDWARE	LITHUM BATTERY	131676/2	01/08/22	8.09	191798
01-40-77434	11/05/21	GALLS, LLC	BARRIER TAPE	019697328	12/05/21	104.36	191835
01-40-77501	11/25/21	VERIZON WIRELESS	MDT BROADBAND 11/26/2021-12/25/202	9893723931	12/17/21	608.28	191889
01-40-77505	12/01/21	CENCOM E 9-1-1	DECEMBER 2021 INVOICE	82057	01/01/22	19,875.00	191823
01-40-77505	12/08/21	PETTY CASH	PETTY CASH-MEETINGS, PRISONER MEAL	12082021	01/08/22	158.88	191871

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-77511	11/30/21	LEXISNEXIS RISK SOLUTIONS	NOV CONTRACT FEE / PHONE SEARCHES	1228294-2021113	12/30/21	39.50	191855
01-40-77511	12/01/21	TRANS UNION RISK & ALTERNATI	INVESTIGATION TOOL-NOVEMBER	760201-202111-1	01/01/22	90.00	191883
01-40-77706	12/01/21	A TIRE COUNTY SERVICE	STOLEN VEHICLE TOW	128319	01/01/22	280.00	191796
01-40-77901	11/19/21	ALL AMERICAN EXTERIOR SOLUTI	B&G MAINTANENCE-PD LEAK REPAIR	38872	12/19/21	830.00	191802
01-40-77903	12/02/21	AUCA CHICAGO MC LOCKBOX	PD MATS SERIVE 12/02/21	610000221600	01/10/22	17.18	191809
01-40-77903	12/01/21	CLEAN NET	PD/PW CLEANING SERVICE-DEC	CHI0053471/5367	01/01/22	485.50	191827
01-40-77907	11/19/21	QUILL CORPORATION	PAPER TOWELS,HAND SOAP	21128523	12/19/21	183.01	191873
01-40-77907	11/19/21	QUILL CORPORATION	GARBAGE BAGS	21125425	12/19/21	88.73	191873
01-40-88018	12/12/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE 12/1/21	27807605	12/30/21	141.00	191822
01-40-88018	12/01/21	PAPER TIGER DOCUMENT SOLUTIO	SHREDDING CONSOLE	33823	01/01/22	39.00	191868
01-40-88202	11/22/21	COMCAST CABLE	INTERNET SERVICE 11/29/21-12/28/21	12132021	12/22/21	96.69	101
01-40-88202	12/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 12/15/21-01/14/2	0100531320-247-	12/31/21	482.16	191862
01-40-88402	11/30/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE- NOVEMBER	76387930	12/22/21	5,158.98	104
01-40-88404	10/12/21	A TIRE COUNTY SERVICE	SQUAD 57 BRAKES AND TIRES	108394	11/12/21	1,116.73	191796
Total For Dept 40 POLICE DEPARTMENT						34,415.17	
Dept 60 PUBLIC WORKS							
01-60-67202	11/06/21	SDS HOLDINGS, INC	UNIFORMS-BLACK BOOTS FOR CARLOS V	159379	12/05/21	44.50	191877
01-60-67202	11/22/21	SDS HOLDINGS, INC	UNIFORMS-OVERSHOE BOOTS FOR EDER	160414	12/21/21	29.23	191877
01-60-67202	11/22/21	SDS HOLDINGS, INC	UNIFORMS-OVERALLS, BOMBER, THERMAL	160413	12/21/21	174.58	191877
01-60-67202	11/22/21	SDS HOLDINGS, INC	UNIFORMS-THERMAL, SWEATER, BOOTS F	160415	12/21/21	107.97	191877
01-60-67204	12/02/21	IL PUBLIC WORKS MUTUAL AID N	IPWMAN MEMBERSHIPS-ADAM	1432	01/01/22	125.00	191839
01-60-67208	12/08/21	PETTY CASH	PETTY CASH-MEETINGS, PRISONER MEAL	12082021	01/08/22	13.00	191871
01-60-67234	12/01/21	ACCURATE EMPLOYMENT SCREENIN	HIRING PROCESS-SNOWBIRD JM	AUR2073750	01/01/22	22.00	191797
01-60-67234	12/01/21	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN, NEW HIRE, PHYSICAL EX	811735	01/01/22	168.00	191800
01-60-77543	11/30/21	TREASURER OF LAKE COUNTY	TRAFFIC SIGNALS	430031027	12/29/21	1,837.47	191885
01-60-77901	11/25/21	ACE HARDWARE	B&G SUPPLIES-PW SUPPLIES	112521	12/10/21	96.23	191798
01-60-77901	11/22/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-CORD REEL PW DOOR	357458	12/21/21	81.00	191867
01-60-77901	12/06/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-6.51 HMA STREET P	36485	01/05/22	318.99	191870
01-60-77901	12/13/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-.98 HIGH PERF FOR	36506	01/12/22	132.30	191870
01-60-77901	12/14/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-6.36, 10.77 & 4.1	36513	01/13/22	1,135.96	191870
01-60-77903	12/02/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 12/02/21	610000221599	01/02/22	7.11	191809
01-60-77903	11/30/21	CLEAN NET	PD/PW CLEANING SERVICE-NOV UPGRADE	CHI0053680	12/29/21	121.37	191827
01-60-77903	12/01/21	CLEAN NET	PD/PW CLEANING SERVICE-DEC	CHI0053471/5367	01/01/22	242.75	191827
01-60-77903	11/30/21	LANDSCAPE CONCEPTS MANAGEMEN	HOLIDAY LIGHTING INSTALLATION	13466	12/29/21	3,400.00	191854
01-60-77903	11/30/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	477585	12/29/21	2,078.12	191888
01-60-77907	11/25/21	ACE HARDWARE	B&G SUPPLIES-PW SUPPLIES	112521	12/10/21	185.74	191798
01-60-77907	11/30/21	AMERICAN GASES CORPORATION	ACETYLENE & OXYGEN TANK LEASE	172779	12/29/21	231.00	191805
01-60-77907	12/10/21	MENARDS FOX LAKE	B&G SUPPLIES-TAPE MEAS., 2-GFCI'S	7693	01/09/22	41.78	191861
01-60-77907	12/02/21	MENARDS FOX LAKE	DECORATIONS/MATERIALS-VH CHRISTMAS	7152	01/01/22	59.99	191861
01-60-88002	11/29/21	ULINE	SAFETY SUPPLIES-10 CT NITRILE GLOV	141866536	12/28/21	197.71	191886
01-60-88024	11/25/21	ACE HARDWARE	B&G SUPPLIES-PW SUPPLIES	112521	12/10/21	59.67	191798
01-60-88202	11/22/21	COMCAST CABLE	INTERNET SERVICE 11/29/21-12/28/21	12132021	12/22/21	48.33	101
01-60-88202	12/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 12/15/21-01/14/2	0100531320-247-	12/31/21	241.08	191862
01-60-88216	10/22/21	COMED	ELECTRIC SERVICE 9/23/21-10/22/21	10-2021	12/29/21	15.74	102
01-60-88216	11/22/21	COMED	ELECTRIC SERVICE OCT & NOV	11-2021	12/07/21	15.74	102
01-60-88216	11/29/21	COMED	ELECTRIC SERVICE OCT & NOV	11-21	12/31/21	4,075.42	191828
01-60-88402	11/30/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE- NOVEMBER	76387930	12/22/21	535.65	104
01-60-88404	05/04/21	ANTIOCH AUTO PARTS	CREDIT FOR BATTERY ON INV. 977708	977820	05/04/21	(9.00)	191807
01-60-88405	11/18/21	ANTIOCH AUTO PARTS	EQUIP REPAIR/MAINT-CREDIT FOR INV	071809	12/17/21	(101.00)	191807
01-60-88405	11/18/21	ANTIOCH AUTO PARTS	EQUIP REPAIR/MAINT-REPLACEMENT BAT	071709	12/17/21	142.48	191807
01-60-88406	12/01/21	BENNY'S SERVICE CTR	VEH. SAFETY INSP. #40,41,46,51,52,	3547	01/01/22	148.00	191817
01-60-88406	12/01/21	BENNY'S SERVICE CTR	VEH. SAFETY INSP. #48	3552	01/01/22	15.00	191817

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-88406	11/30/21	LAKESIDE INTERNATIONAL LLC	VEHICLES MAINT-ANNUAL PM #44	2054465	12/29/21	119.82	191853
						<u>119.82</u>	
Total For Dept 60 PUBLIC WORKS						16,158.73	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67208	12/08/21	PETTY CASH	PETTY CASH-MEETINGS, PRISONER MEAL	12082021	01/08/22	29.00	191871
01-70-77313	12/01/21	DAVID G. ETERNO	ADJUDICATION HEARING OFFICER	12833	01/01/22	350.00	191830
01-70-77313	12/05/21	DENZIN SOLTANZADEH LLC	LEGAL SERVICES	6150	01/05/22	390.00	191831
01-70-77321	11/30/21	LAKE COUNTY TREASURER	OUTSOURCED INSPECTIONS	280206985	12/30/21	332.49	191852
01-70-88018	12/12/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE 12/1/21	27807605	12/30/21	141.00	191822
01-70-88402	11/30/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE- NOVEMBER	76387930	12/22/21	417.63	104
01-70-88406	12/03/21	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	FBN4360543	01/01/22	12.00	191834
						<u>12.00</u>	
Total For Dept 70 COMMUNITY DEVELOPMENT						1,672.12	
Total For Fund 01 GENERAL FUND						<u>233,671.99</u>	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	12/07/21	PETER BAKER & SON CO	2021 MFT STREET IMPROVEMENTS CONST	120721	01/06/22	13,680.48	191870
10-60-88301	12/09/21	SCHROEDER ASPHALT SERVICES I	2021 MFT MISC PATCHING CONTRACT	2021-394	01/08/22	58,959.76	191876
						<u>58,959.76</u>	
Total For Dept 60 PUBLIC WORKS						72,640.24	
Total For Fund 10 MOTOR FUEL TAX FUND						<u>72,640.24</u>	
Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-99470	11/24/21	AMALGAMATED BANK OF CHICAGO	2021 PRINCIPAL & INTEREST PAYMENT	4726-112321	12/24/21	500,000.00	100
29-20-99472	11/24/21	AMALGAMATED BANK OF CHICAGO	2021 PRINCIPAL & INTEREST PAYMENT	4726-112321	12/24/21	10,000.00	100
29-20-99476	12/01/21	AMALGAMATED BANK OF CHICAGO	2011 BOND ADMIN FEES- 1 MTH	6002-12012021	01/01/22	39.58	191804
29-20-99480	12/13/21	AMALGAMATED BANK OF CHICAGO	2021 PRINCIPAL & INTEREST PAYMENT	7069-12132021	12/31/21	540,000.00	100
29-20-99482	12/13/21	AMALGAMATED BANK OF CHICAGO	2021 PRINCIPAL & INTEREST PAYMENT	7069-12132021	12/31/21	143,200.00	100
						<u>143,200.00</u>	
Total For Dept 20 ADMINISTRATION						1,193,239.58	
Total For Fund 29 DEBT SERVICE FUND						<u>1,193,239.58</u>	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-88801	12/03/21	GLOBAL INDUSTRIAL	DECORATIVE GARBAGE CANS FOR DOWNTOWN	118485103	01/02/22	6,996.51	191837
35-20-88801	11/01/21	LAKE COUNTY IL RECORDER	LEIN RELEASE- VAYSMAN, RECORDING F	11182021	12/22/21	50.00	191849
35-20-88801	11/30/21	MCGINTY BROS	HYDROSEEDING CEDAR CREST ROW TO BE	230797	12/29/21	3,600.00	191860
						<u>3,600.00</u>	
Total For Dept 20 ADMINISTRATION						10,646.51	
Total For Fund 35 CAPITAL PROJECTS FUND						<u>10,646.51</u>	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	12/15/21	ADRIAN MERCHANT	UB refund for account: 0140127500-	12/15/2021	12/22/21	9.28	191799
50-00-22498	12/15/21	ALAN ADDINGTON	UB refund for account: 0112180100-	12/15/2021	12/22/21	40.41	191801
50-00-22498	12/15/21	ANNE MC CONNELL	UB refund for account: 0112010000-	12/15/2021	12/22/21	23.69	191806
50-00-22498	12/15/21	APRIL MILLER	UB refund for account: 0138593000-	12/15/2021	12/22/21	7.46	191808
50-00-22498	12/15/21	BANNER PROPERTY MANAGEMENT L	UB refund for account: 0171030000-	12/15/2021	12/22/21	150.31	191810
50-00-22498	12/15/21	BANNER PROPERTY MANAGEMENT L	UB refund for account: 0171060000-	12/15/2021	12/22/21	122.24	191811
50-00-22498	12/15/21	BANNER PROPERTY MANAGEMENT L	UB refund for account: 0171050000-	12/15/2021	12/22/21	96.55	191812
50-00-22498	12/15/21	BANNER PROPERTY MANAGEMENT L	UB refund for account: 0171010000-	12/15/2021	12/22/21	83.86	191813
50-00-22498	12/15/21	BANNER PROPERTY MANAGEMENT L	UB refund for account: 0171020000-	12/15/2021	12/22/21	79.64	191814

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Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	12/15/21	BANNER PROPERTY MANAGEMENT L	UB refund for account: 0171040000-	12/15/2021	12/22/21	54.28	191815
50-00-22498	12/15/21	BORDERICK SMITH	UB refund for account: 0113003040-	12/15/2021	12/22/21	172.94	191819
50-00-22498	12/15/21	CALIN/CHRISTINE RADULESCU	UB refund for account: 0113048300-	12/15/2021	12/22/21	17.44	191821
50-00-22498	12/15/21	CHARLENE JOAQUIN	UB refund for account: 0129400600-	12/15/2021	12/22/21	45.30	191825
50-00-22498	12/15/21	DONALD BIANCHI	UB refund for account: 0120126300-	12/15/2021	12/22/21	51.52	191832
50-00-22498	12/15/21	GAVHAR UMARBAEVA	UB refund for account: 0140170200-	12/15/2021	12/22/21	17.56	191836
50-00-22498	12/15/21	JESSICA LOPEZ	UB refund for account: 0129160000-	12/15/2021	12/22/21	207.15	191843
50-00-22498	12/15/21	JOANNE RAMIREZ	UB refund for account: 0117040000-	12/15/2021	12/22/21	6.27	191844
50-00-22498	12/15/21	JUSTIN LAMOTHE	UB refund for account: 0129620000-	12/15/2021	12/22/21	53.57	191845
50-00-22498	12/15/21	KANEICIA BROWN	UB refund for account: 0140133100-	12/15/2021	12/22/21	70.68	191846
50-00-22498	12/15/21	KENDALL PARTNERS	UB refund for account: 0129810100-	12/15/2021	12/22/21	33.98	191847
50-00-22498	12/15/21	LIARA MONTESANO	UB refund for account: 0133700000-	12/15/2021	12/22/21	54.49	191856
50-00-22498	12/15/21	LILLIAN PODUNAVAC	UB refund for account: 0129870000-	12/15/2021	12/22/21	37.67	191857
50-00-22498	12/15/21	MARTIN LUCCASSEN	UB refund for account: 0122580000-	12/15/2021	12/22/21	5.66	191858
50-00-22498	12/15/21	MATTHEW CASH	UB refund for account: 0139015250-	12/15/2021	12/22/21	55.81	191859
50-00-22498	12/15/21	NATALIE COLLINGTON	UB refund for account: 0113037500-	12/15/2021	12/22/21	70.68	191863
50-00-22498	12/15/21	PHILLIP WARD-SCMIDT	UB refund for account: 0140302000-	12/15/2021	12/22/21	95.23	191872
50-00-22498	12/15/21	REGINALD TURNER	UB refund for account: 0112000300-	12/15/2021	12/22/21	56.28	191875
50-00-22498	12/15/21	SHAILESHKUMAR DESAI	UB refund for account: 0127290000-	12/15/2021	12/22/21	26.33	191878
50-00-22498	12/15/21	SHANKAR SINGH	UB refund for account: 0113420300-	12/15/2021	12/22/21	30.97	191879
50-00-22498	12/15/21	TOM & LISA BAKO	UB refund for account: 0113120300-	12/15/2021	12/22/21	14.77	191882
Total For Dept 00 BALANCE SHEET ITEMS						1,792.02	
Dept 60 PUBLIC WORKS							
50-60-67202	11/06/21	SDS HOLDINGS, INC	UNIFORMS-BLACK BOOTS FOR CARLOS V	159379	12/05/21	44.50	191877
50-60-67202	11/22/21	SDS HOLDINGS, INC	UNIFORMS-OVERSHOE BOOTS FOR EDER	160414	12/21/21	29.23	191877
50-60-67202	11/22/21	SDS HOLDINGS, INC	UNIFORMS-OVERALLS, BOMBER, THERMAL	160413	12/21/21	174.58	191877
50-60-67202	11/22/21	SDS HOLDINGS, INC	UNIFORMS-THERMAL, SWEATER, BOOTS F	160415	12/21/21	107.97	191877
50-60-67204	12/02/21	IL PUBLIC WORKS MUTUAL AID N	IPWMAN MEMBERSHIPS-ADAM	1432	01/01/22	125.00	191839
50-60-67208	12/08/21	PETTY CASH	PETTY CASH-MEETINGS, PRISONER MEAL	12082021	01/08/22	13.00	191871
50-60-67234	12/01/21	ACCURATE EMPLOYMENT SCREENIN	HIRING PROCESS-SNOWBIRD JM	AUR2073750	01/01/22	22.00	191797
50-60-67234	12/01/21	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN, NEW HIRE, PHYSICAL EX	811735	01/01/22	168.00	191800
50-60-77301	12/09/21	SKICH LLP	PROGRESSIVE BILLING AUDIT SERVICES	543033	01/09/22	250.00	191880
50-60-77519	11/15/21	ILLINOIS PUBLIC RISK FUND	RISK MANAGEMENT- 2022 WORKERS COMP	77022	01/01/22	2,565.00	191841
50-60-77519	11/30/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM - CIVIL SUIT/ MERC	604250	12/30/21	85.25	191884
50-60-77535	11/30/21	THIRD MILLENNIUM	OUTSOURCING WATER BILL- NOVEMBER	27005	12/30/21	948.63	191881
50-60-77537	11/01/21	LAKE COUNTY IL RECORDER	LEIN RELEASE- VAYSMAN, RECORDING F	11182021	12/22/21	50.00	191849
50-60-77547	11/30/21	PDC LABORATORIES, INC.	ROUTINE WATER SAMPLES	I9491335	12/29/21	445.00	191869
50-60-77901	11/25/21	ACE HARDWARE	B&G SUPPLIES-PW SUPPLIES	112521	12/10/21	17.99	191798
50-60-77901	12/14/21	ALL TEMP HEATING & A/C, INC	REPLACE HEATER AT WELL 3	1001-N	01/13/22	2,350.00	191803
50-60-77901	11/22/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-CORD REEL PW DOOR	357458	12/21/21	81.00	191867
50-60-77903	12/02/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 12/02/21	610000221599	01/02/22	7.11	191809
50-60-77903	12/13/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM-CAMB LS	PSV262768	01/12/22	530.00	191820
50-60-77903	12/13/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM-PUBLIC WORKS GEN. 300	PSV262769	01/12/22	860.00	191820
50-60-77903	12/13/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM-WELL #2	PSV262774	01/12/22	545.00	191820
50-60-77903	12/10/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM-DAWN MARIE LS	PSV262660	01/09/22	530.00	191820
50-60-77903	12/10/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM-CEDAR LAKE LS	PSV262661	01/09/22	695.00	191820
50-60-77903	12/10/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM-WELL #3	PSV262662	01/09/22	860.00	191820
50-60-77903	12/06/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM	PSV261810	01/05/22	530.00	191820
50-60-77903	12/03/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM	PSV261722	01/02/22	530.00	191820
50-60-77903	12/03/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM	PSV261723	01/02/22	524.00	191820
50-60-77903	12/03/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM	PSV261724	01/02/22	530.00	191820
50-60-77903	12/06/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM	PSV261809	01/05/22	530.00	191820

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77903	12/01/21	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PU	120120211	01/01/22	152.13	191824
50-60-77903	11/30/21	CLEAN NET	PD/PW CLEANING SERVICE-NOV UPGRADE	CHI0053680	12/29/21	121.37	191827
50-60-77903	12/01/21	CLEAN NET	PD/PW CLEANING SERVICE-DEC	CHI0053471/5367	01/01/22	242.75	191827
50-60-77903	11/30/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	477585	12/29/21	2,078.12	191888
50-60-77907	11/25/21	ACE HARDWARE	B&G SUPPLIES-PW SUPPLIES	112521	12/10/21	309.22	191798
50-60-77907	11/30/21	AMERICAN GASES CORPORATION	ACETYLENE & OXYGEN TANK LEASE	172779	12/29/21	231.00	191805
50-60-77907	12/10/21	MENARDS FOX LAKE	B&G SUPPLIES-TAPE MEAS., 2-GFCI'S	7693	01/09/22	41.77	191861
50-60-88002	11/29/21	ULINE	SAFETY SUPPLIES-10 CT NITRILE GLOV	141866536	12/28/21	197.71	191886
50-60-88101	11/30/21	CHICAGO TRIBUNE MEDIA GROUP	PANTHER TOWER PAINTING BID PUBLICA	045560128000	12/30/21	68.57	191826
50-60-88202	11/22/21	COMCAST CABLE	INTERNET SERVICE 11/29/21-12/28/21	12132021	12/22/21	48.33	101
50-60-88202	12/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 12/15/21-01/14/2	0100531320-247-	12/31/21	241.08	191862
50-60-88206	11/29/21	COMED	ELECTRIC SERVICE OCT & NOV	11-21	12/31/21	1,180.01	191828
50-60-88208	11/29/21	NICOR GAS	NICOR GAS- NOVEMBER	11-2021	01/18/22	424.44	191865
50-60-88210	12/01/21	CENTRAL LAKE COUNTY	JAWA EXPENSES - WATER USAGE 11/01-	12012021	01/01/22	50,425.68	191824
50-60-88212	12/03/21	LAKE COUNTY PUBLIC WORKS DEP	SEWER FEES- NOVEMBER	12082021	12/31/21	118,841.08	191851
50-60-88214	12/03/21	LAKE COUNTY PUBLIC WORKS	NOV EXCESS FACILITY FEES	12082021	12/31/21	9,312.50	191850
50-60-88402	11/30/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE- NOVEMBER	76387930	12/22/21	535.65	104
50-60-88404	05/04/21	ANTIOCH AUTO PARTS	CREDIT FOR BATTERY ON INV. 977708	977820	05/04/21	(9.00)	191807
50-60-88405	11/18/21	ANTIOCH AUTO PARTS	EQUIP REPAIR/MAINT-CREDIT FOR INV	071809	12/17/21	(101.00)	191807
50-60-88405	11/18/21	ANTIOCH AUTO PARTS	EQUIP REPAIR/MAINT-REPLACEMENT BAT	071709	12/17/21	142.47	191807
50-60-88406	12/01/21	BENNY'S SERVICE CTR	VEH. SAFETY INSP. #40,41,46,51,52,	3547	01/01/22	148.00	191817
50-60-88406	12/01/21	BENNY'S SERVICE CTR	VEH. SAFETY INSP. #48	3552	01/01/22	15.00	191817
50-60-88406	11/30/21	LAKESIDE INTERNATIONAL LLC	VEHICLES MAINT-ANNUAL PM #44	2054465	12/29/21	119.81	191853
50-60-99208	12/10/21	BUCKEYE POWER SALES CO., INC	LIFT STATION REPAIR-DAWN MARIE HEA	PSV262676	01/09/22	312.11	191820
50-60-99208	12/02/21	BUCKEYE POWER SALES CO., INC	LIFT STATION REPAIR-CURRAN	PSV261636	01/01/22	240.07	191820
50-60-99208	12/02/21	BUCKEYE POWER SALES CO., INC	LIFT STATION REPAIR-LAKEWOOD	PSV261637	01/01/22	299.36	191820
50-60-99208	12/04/21	BUCKEYE POWER SALES CO., INC	LIFT STATION REPAIR-LW HEATER	PSV261781	01/03/22	581.36	191820
50-60-99208	12/06/21	BUCKEYE POWER SALES CO., INC	LIFT STATION REPAIR-PRAIRIE WALK	PSV261880	01/05/22	379.50	191820
50-60-99208	11/26/21	DOUGLAS J. SABEL	LIFT STATION REPAIR-LILY	4039	12/25/21	857.00	191833
50-60-99208	11/29/21	USA BLUE BOOK	LIFT STATION REPAIR-MECH FLOAT SWI	803992	12/28/21	227.82	191887
Total For Dept 60 PUBLIC WORKS						201,812.17	
Total For Fund 50 WATER/SEWER FUND						203,604.19	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77440	10/12/21	BORDEN DECAL	2022 HANGING PARKING TAGS	0088244	12/29/21	400.00	191818
51-60-88206	11/29/21	COMED	ELECTRIC SERVICE OCT & NOV	11-21	12/31/21	498.06	191828
Total For Dept 60 PUBLIC WORKS						898.06	
Total For Fund 51 COMMUTER PARKING LOT FUND						898.06	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-99117	12/10/21	CURRENT TECHNOLOGIES	SYNOLOGY 5 BY NAS DISK STATION	11936	12/31/21	870.31	191829
Total For Dept 40 POLICE DEPARTMENT						870.31	
Total For Fund 61 TECHNOLOGY REPLACEMENT						870.31	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22420	11/24/21	ILLINOIS STATE TREASURER'S O	ESCROW UNCLAIMED PROPERTIES	11242021	12/24/21	8,152.81	191842
83-00-22425	11/24/21	ILLINOIS STATE TREASURER'S O	ESCROW UNCLAIMED PROPERTIES	11242021	12/24/21	4,800.00	191842

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Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22432	11/24/21	ILLINOIS STATE TREASURER'S O	ESCROW UNCLAIMED PROPERTIES	11242021	12/24/21	212.61	191842
83-00-22472	11/24/21	ILLINOIS STATE TREASURER'S O	ESCROW UNCLAIMED PROPERTIES	11242021	12/24/21	691.45	191842
83-00-22480	11/24/21	ILLINOIS STATE TREASURER'S O	ESCROW UNCLAIMED PROPERTIES	11242021	12/24/21	1,000.00	191842
83-00-22712	11/24/21	BAXTER & WOODMAN, INC.	NATURE WALK MONTESSORI- PH 3	0229316	11/24/21	491.92	191816
Total For Dept 00 BALANCE SHEET ITEMS						<u>15,348.79</u>	
Total For Fund 83 BUILDERS ESCROW						<u>15,348.79</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 01 GENERAL FUND			233,671.99	
			Fund 10 MOTOR FUEL TAX FUND			72,640.24	
			Fund 29 DEBT SERVICE FUND			1,193,239.58	
			Fund 35 CAPITAL PROJECTS FUND			10,646.51	
			Fund 50 WATER/SEWER FUND			203,604.19	
			Fund 51 COMMUTER PARKING LOT FUND			898.06	
			Fund 61 TECHNOLOGY REPLACEMENT			870.31	
			Fund 83 BUILDERS ESCROW			15,348.79	
			Total For All Funds:			<hr/>	
						1,730,919.67	