

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$532,853.10**

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

**ATTEST:**

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**Deborah Perlino - Village Clerk**

**Date: December 6, 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	11/23/21	LING YU/QUIANG YU	UB refund for account: 0140012730-	11/23/2021	11/30/21	12.32	191777
Total For Dept 00 BALANCE SHEET ITEMS						12.32	
Dept 20 ADMINISTRATION							
01-20-67204	11/12/21	SECRETARY OF STATE	NOTARY RENEWAL DRINKWINE	11122021	11/26/21	10.00	191747
01-20-67204	11/12/21	WEST INSURANCE AGENCY	NOTARY BOND DRINKWINE	11122021	11/26/21	50.00	191748
01-20-67208	11/13/21	CITIZENS COMMERCIAL BANK	TRAINING, SERVICE AWARD, POSTAGE,	47240111321	12/13/21	367.84	97
01-20-77301	11/08/21	LAUTERBACH & AMEN, LLC	2021 ACTUARIAL REPORT GASB 74/75	60849	12/08/21	2,025.00	191775
01-20-77313	11/11/21	TRESSLER LLP	LEGAL SERVICES- OCT RETAINER	437296	12/10/21	4,462.50	191794
01-20-77430	11/13/21	CITIZENS COMMERCIAL BANK	DEPOSIT BAGS AND CERTIFIED LEIN NO	112321	12/13/21	116.14	97
01-20-77432	11/13/21	CITIZENS COMMERCIAL BANK	TRAINING, SERVICE AWARD, POSTAGE,	47240111321	12/13/21	7.58	97
01-20-77519	10/29/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM- CIVIL SUIT/ MERCA	000603004	11/15/21	255.75	191793
01-20-77537	10/01/21	CHICAGO TRIBUNE MEDIA GROUP	ANNUAL TREASURER'S REPORT 2021	044199917000	11/30/21	550.29	191760
01-20-77706	11/13/21	CITIZENS COMMERCIAL BANK	TRAINING, SERVICE AWARD, POSTAGE,	47240111321	12/13/21	958.16	97
01-20-77901	09/15/21	TOPTec HEATING, COOLING	AC EVAPORATOR COIL REPAIR FOR VH	45185	10/15/21	1,009.00	191792
01-20-77901	11/01/21	TOPTec HEATING, COOLING	DIAGNOSTICS TO SWITCH WIRES FOR HE	46197	12/01/21	230.00	191792
01-20-77903	11/16/21	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE/TOWELS 11/16/21	610000214098	12/16/21	78.94	191755
01-20-77903	11/02/21	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE/TOWELS 11/2/21	610000207997	12/02/21	87.23	191755
01-20-77903	10/19/21	AUCA CHICAGO MC LOCKBOX	VH TOWELS 10/19/21	610000201740	11/19/21	48.14	191755
01-20-88018	11/11/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 11/01/21	27664650	12/10/21	141.00	191758
01-20-88202	11/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 11/15/21-12/14/2	0100531320-243-	12/15/21	712.34	191779
01-20-88202	11/14/21	COMCAST CABLE	INTERNET SERVICE 11/21/21-12/20/21	11142021	11/12/21	153.35	98
01-20-99107	11/10/21	BUSINESS TELEPHONE SYSTEMS,	PHONE IT SERVICES - 11/24/21-2/24/	19304	12/10/21	1,046.25	191757
01-20-99107	11/13/21	CITIZENS COMMERCIAL BANK	DOMAIN NAME RENEWAK- 4 YR TERM	11222021	12/13/21	48.00	97
Total For Dept 20 ADMINISTRATION						12,357.51	
Dept 40 POLICE DEPARTMENT							
01-40-67202	11/01/21	GALLS, LLC	PLASTIC BUCKLE,CARGO PANT-N.CHENEY	019655046	12/01/21	78.04	191764
01-40-67202	11/11/21	GALLS, LLC	STREETGUARD GLOVE-SCHULTZ	019743055	12/11/21	46.91	191764
01-40-67202	11/02/21	GALLS, LLC	CREW SOCKS-LANDSVERK	019668197	12/02/21	42.88	191764
01-40-67202	11/02/21	GALLS, LLC	CREW SOCKS-LANDSVERK	019668243	12/02/21	20.99	191764
01-40-67202	11/03/21	GALLS, LLC	NEOPRENE GLOVE SHIRT-LANDSVERK	019677403	12/03/21	85.17	191764
01-40-67202	11/03/21	GALLS, LLC	BRASS NAMEPLATE-BELL	019677404	12/03/21	11.09	191764
01-40-67202	11/15/21	LINDA S. NIEMIEC	MAYOR WALLET BADGE	21-0466	12/15/21	62.70	191776
01-40-67208	11/10/21	LAW ENFORCEMENT RECORDS MGRS	LERMI MTG-C.BAKER	11102021	12/10/21	35.00	191746
01-40-67208	11/16/21	NORTH EAST MULTI-REGIONAL	VEHICLE OPERATIONS AND RESCUE- ALV	294520	12/16/21	325.00	191781
01-40-67208	11/08/21	NORTH EAST MULTI-REGIONAL	EVI-BASED INTVW&INTG;D.ARROYO & C.	294120	12/08/21	750.00	191781
01-40-67208	11/13/21	NORTHERN ILLINOIS POLICE	NIPAS BUSINESS MEETING AND AWARDS	14062	12/13/21	87.00	191782
01-40-67208	11/13/21	CITIZENS COMMERCIAL BANK	FOLDING GYM MATS/TRAINING, RLPD PA	0193-111321	11/30/21	457.30	97
01-40-67234	11/09/21	CENTRAL POLYGRAPHY SERVICES	POLYGRAPH EXAM NEW HIRE(2)	22853	12/09/21	420.00	191759
01-40-67234	11/21/21	CENTRAL POLYGRAPHY SERVICES	POLYGRAPH EXAM NEW HIRE	22858	12/06/21	210.00	191759
01-40-67234	11/20/21	PERSONNEL STRATEGIES, LLC	PRE-EMPLOYMENT EVAL-NEW HIRE(3)	11202021	12/20/21	1,800.00	191783
01-40-77402	11/15/21	KIESLER POLICE SUPPLY	1 CASE FEDERAL AMERICAN EAGLE 380	IN177500	12/15/21	343.57	191772
01-40-77430	11/11/21	QUILL CORPORATION	PENS,LABEL TAPE,POSTITS,AA BATTERI	20930004	12/11/21	106.96	191785
01-40-77430	11/13/21	CITIZENS COMMERCIAL BANK	WIPER BLADES, MAGNETIC MOUNTS, BAT	4734-111321	11/23/21	320.00	97
01-40-77440	11/13/21	CITIZENS COMMERCIAL BANK	FOLDING GYM MATS/TRAINING, RLPD PA	0193-111321	11/30/21	259.95	97
01-40-77712	11/08/21	INTOXIMETERS INC	DRYGAS,MOUTHPIECE	693376	12/08/21	338.50	191770
01-40-77901	11/03/21	ALL AMERICAN EXTERIOR SOLUTI	B&G MAINTANENCE-PD LEAK REPAIR	38735	12/03/21	355.00	191752
01-40-77901	11/16/21	MILLER'S AREA HEATING	SALLY PORT FURNACE REPAIR	18560861	12/16/21	379.00	191780
01-40-88018	11/11/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 11/01/21	27664650	12/10/21	141.00	191758
01-40-88018	11/05/21	KONICA MINOLTA	COPIER USAGE 10/6/2021-11/5/2021	9008173017	12/05/21	47.88	191774
01-40-88202	11/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 11/15/21-12/14/2	0100531320-243-	12/15/21	727.54	191779
01-40-88406	11/04/21	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	FBN4337866	11/20/21	126.00	191762

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-88406	11/13/21	CITIZENS COMMERCIAL BANK	WIPER BLADES, MAGNETIC MOUNTS, BAT	4734-111321	11/23/21	19.90	97
Total For Dept 40 POLICE DEPARTMENT						7,597.38	
Dept 60 PUBLIC WORKS							
01-60-67202	11/13/21	CITIZENS COMMERCIAL BANK	TORCH, WINDOW TOOL, SPINNER, PRINT	111321	12/15/21	121.68	97
01-60-67206	11/01/21	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN ALCANTAR, MAROLDA, OLS	810836	12/01/21	178.50	191751
01-60-77307	11/19/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES ( STORM & GEN	0228745	12/19/21	313.04	191756
01-60-77313	11/16/21	FRANCZEK RADELET P.C.	2021 PW D&A POLICY UPDATE	208503	12/15/21	248.50	191763
01-60-77543	11/05/21	STATE TREASURER	TRAFFIC SIGNALS-134/HART & 60/CEDA	61845	12/04/21	1,024.89	191790
01-60-77901	11/22/21	PETER BAKER & SON CO	B&G MAINT/REPAIR- POT HOLE PATCH	36254	12/21/21	737.92	191784
01-60-77903	09/23/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 9/23/21	610000190450	10/22/21	7.11	191755
01-60-77907	11/12/21	MENARDS FOX LAKE	B&G SUPPLIES-LADDER, DOOR STOP	5814	12/11/21	59.78	191778
01-60-77907	11/15/21	MENARDS FOX LAKE	B&G SUPPLIES-LADDER RETURN	5947	12/14/21	(59.78)	191778
01-60-77907	11/16/21	MENARDS FOX LAKE	B&G SUPPLIES-SHOVELS, DUCK TAPE, S	6055	12/15/21	84.04	191778
01-60-77907	11/19/21	MENARDS FOX LAKE	B&G SUPPLIES-BATTERIES, DIGITAL T-	6270	12/18/21	13.11	191778
01-60-77907	11/15/21	MENARDS FOX LAKE	B&G SUPPLIES-6' LADDER, FLEX SEAL	5951	12/14/21	47.26	191778
01-60-77907	11/13/21	CITIZENS COMMERCIAL BANK	TORCH, WINDOW TOOL, SPINNER, PRINT	111321	12/15/21	88.39	97
01-60-77911	11/22/21	MENARDS FOX LAKE	CHRISTMAS LIGHTS FOR DECORATING	6434	12/21/21	649.90	191778
01-60-77911	11/13/21	CITIZENS COMMERCIAL BANK	TORCH, WINDOW TOOL, SPINNER, PRINT	111321	12/15/21	22.50	97
01-60-88024	11/13/21	CITIZENS COMMERCIAL BANK	TORCH, WINDOW TOOL, SPINNER, PRINT	111321	12/15/21	94.52	97
01-60-88202	11/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 11/15/21-12/14/2	0100531320-243-	12/15/21	237.51	191779
01-60-88404	11/23/21	STANDARD EQUIPMENT CO.	MISC REPAIRS TO VACTOR	W07412	12/22/21	11,752.42	191789
01-60-88405	11/22/21	KM INTERNATIONAL	REPLACEMENT OF THE CONTROL PANEL	25330	12/21/21	1,061.45	191773
01-60-88406	10/05/21	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE #56	108269	11/04/21	32.08	191749
01-60-88406	11/11/21	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE MANAGEMENT	FBN4338004	11/20/21	33.00	191762
01-60-88406	11/16/21	RUSH TRUCK CENTERS OF ILLINO	VEHICLE REPAIRS-OIL, FILTER IN #46	3025618666	12/15/21	231.90	191787
01-60-88406	11/17/21	RUSH TRUCK CENTERS OF ILLINO	VEHICLE REPAIRS-OIL & FILTER IN #4	3025641118	12/16/21	189.19	191787
01-60-99210	11/18/21	UMB DENSTOCK	STREET LIGHT REPAIR	4692	12/17/21	1,440.00	191795
01-60-99210	11/18/21	UMB DENSTOCK	STREET LIGHT REPAIR	4693	12/17/21	465.00	191795
01-60-99210	11/18/21	UMB DENSTOCK	STREET LIGHT REPAIR	4694	12/17/21	1,170.00	191795
01-60-99210	11/13/21	CITIZENS COMMERCIAL BANK	TORCH, WINDOW TOOL, SPINNER, PRINT	111321	12/15/21	80.27	97
Total For Dept 60 PUBLIC WORKS						20,324.18	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67204	11/13/21	CITIZENS COMMERCIAL BANK	MEMBERSHIP/TRAINING	8850111321	12/13/21	668.00	97
01-70-67208	11/13/21	CITIZENS COMMERCIAL BANK	MEMBERSHIP/TRAINING	8850111321	12/13/21	150.00	97
01-70-77305	11/09/21	THOMPSON ELEVATOR SERVICE	OUTSOURCED INSPECTIONS	21-2970	12/09/21	19.00	191791
01-70-77706	10/01/21	ILLINOIS STATE POLICE	COST CENTER 4537-FINGERPRINTS	100121	12/16/21	30.00	191768
01-70-88018	11/11/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE - 11/01/21	27664650	12/10/21	141.00	191758
01-70-88406	11/04/21	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	FNB4337866	11/20/21	12.00	191762
Total For Dept 70 COMMUNITY DEVELOPMENT						1,020.00	
Total For Fund 01 GENERAL FUND						41,311.39	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	11/19/21	BAXTER & WOODMAN, INC.	2021 MFT CONSTRUCTION SERVICES	0228738	12/19/21	540.46	191756
10-60-88301	10/13/21	PETER BAKER & SON CO	2021 MFT STREET IMPROVEMENTS CONST	101321	11/12/21	286,568.69	191784
Total For Dept 60 PUBLIC WORKS						287,109.15	
Total For Fund 10 MOTOR FUEL TAX FUND						287,109.15	
Fund 22 2003 BONDS DEBT SERVICE FUND							

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 22 2003 BONDS DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
22-20-88218	11/17/21	ILLINOIS STATE TREASURER'S O	UNCLAIMED PROPERTY- SENIOR REBATE	11282021	12/17/21	50.00	191769
						<u>50.00</u>	
Total For Dept 20 ADMINISTRATION						50.00	
Total For Fund 22 2003 BONDS DEBT SERVICE FUND						<u>50.00</u>	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	11/19/21	BAXTER & WOODMAN, INC.	WILDSPRING FAU PHASE II DESIGN ENG	0228757	12/19/21	938.26	191756
35-20-77307	11/19/21	BAXTER & WOODMAN, INC.	2021 MISC HMA PATCHING - DESIGN &	0228748	12/19/21	1,735.25	191756
35-20-88301	11/19/21	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMEN	0228737	12/19/21	1,233.24	191756
35-20-88801	09/16/21	ACRES GROUP	GRUB BRUSH IN OLD METRA ROW BETWEE	AEI-0417102	10/15/21	7,425.00	191750
35-20-88801	11/19/21	BAXTER & WOODMAN, INC.	NIPPERSINK/WILSON MULTI-USE PATH P	0228752	12/19/21	2,707.50	191756
35-20-88801	11/18/21	SCHROEDER & SCHROEDER INC.	2021 MISC CONCRETE PROJECT - FINAL	7016F	12/18/21	67,455.66	191788
						<u>81,494.91</u>	
Total For Dept 20 ADMINISTRATION						81,494.91	
Total For Fund 35 CAPITAL PROJECTS FUND						<u>81,494.91</u>	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	11/23/21	LING YU/QUIANG YU	UB refund for account: 0140012730-	11/23/2021	11/30/21	58.15	191777
						<u>58.15</u>	
Total For Dept 00 BALANCE SHEET ITEMS						58.15	
Dept 60 PUBLIC WORKS							
50-60-67202	11/13/21	CITIZENS COMMERCIAL BANK	TORCH, WINDOW TOOL, SPINNER, PRINT	111321	12/15/21	121.66	97
50-60-67206	11/01/21	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN ALCANTAR, MAROLDA, OLS	810836	12/01/21	66.50	191751
50-60-67208	11/15/21	ILLINOIS SECTION AWWA	TRAINING-WATER LOSS AUDIT & LMO-2	200067466	12/14/21	56.00	191767
50-60-67208	11/22/21	ILLINOIS SECTION AWWA	TRAINING-HYDRANT VALVES FOR DAN &	200067561	12/21/21	96.00	191767
50-60-67208	11/13/21	CITIZENS COMMERCIAL BANK	TORCH, WINDOW TOOL, SPINNER, PRINT	111321	12/15/21	90.00	97
50-60-77301	11/08/21	LAUTERBACH & AMEN, LLC	2021 ACTUARIAL REPORT GASB 74/75	60849	12/08/21	675.00	191775
50-60-77313	11/16/21	FRANCZEK RADELET P.C.	2021 PW D&A POLICY UPDATE	208503	12/15/21	248.50	191763
50-60-77313	11/11/21	TRESSLER LLP	LEGAL SERVICES- OCT RETAINER	437296	12/10/21	1,487.50	191794
50-60-77428	11/12/21	CORE & MAIN	METER REPLACEMENTS	P937884	12/11/21	3,319.27	191761
50-60-77432	11/13/21	CITIZENS COMMERCIAL BANK	TRAINING, SERVICE AWARD, POSTAGE,	4724011321	12/13/21	7.38	97
50-60-77432	11/13/21	CITIZENS COMMERCIAL BANK	DEPOSIT BAGS AND CERTIFIED LEIN NO	112321	12/13/21	7.38	97
50-60-77519	10/29/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM- CIVIL SUIT/ MERCA	000603004	11/15/21	85.25	191793
50-60-77903	09/23/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 9/23/21	610000190450	10/22/21	7.11	191755
50-60-77907	11/04/21	AMERICAN GASES CORPORATION	CARBON DIOXIDE FREEZE KITS FOR WAT	439900	12/03/21	23.50	191754
50-60-77907	11/16/21	GBJ SALES, LLC	B&G SUPPLIES-ZENALUBE FOR HYDRANTS	4095	12/15/21	151.00	191765
50-60-77907	11/12/21	MENARDS FOX LAKE	B&G SUPPLIES-LADDER, DOOR STOP	5814	12/11/21	59.77	191778
50-60-77907	11/15/21	MENARDS FOX LAKE	B&G SUPPLIES-LADDER RETURN	5947	12/14/21	(59.77)	191778
50-60-77907	11/16/21	MENARDS FOX LAKE	B&G SUPPLIES-SHOVELS, DUCK TAPE, S	6055	12/15/21	84.03	191778
50-60-77907	11/19/21	MENARDS FOX LAKE	B&G SUPPLIES-BATTERIES, DIGITAL T-	6270	12/18/21	13.10	191778
50-60-77907	11/15/21	MENARDS FOX LAKE	B&G SUPPLIES-6' LADDER, FLEX SEAL	5951	12/14/21	47.25	191778
50-60-77907	11/13/21	CITIZENS COMMERCIAL BANK	TORCH, WINDOW TOOL, SPINNER, PRINT	111321	12/15/21	57.99	97
50-60-77911	11/13/21	CITIZENS COMMERCIAL BANK	TORCH, WINDOW TOOL, SPINNER, PRINT	111321	12/15/21	22.49	97
50-60-88101	11/19/21	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMEN	0228737	12/19/21	4,932.94	191756
50-60-88202	11/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 11/15/21-12/14/2	0100531320-243-	12/15/21	237.51	191779
50-60-88206	11/19/21	DIRECT ENERGY	ELECTRIC SERVICE- OCTOBER & NOVEMB	11-2021	12/09/21	3,189.83	99
50-60-88404	11/23/21	STANDARD EQUIPMENT CO.	MISC REPAIRS TO VACTOR	W07412	12/22/21	11,752.42	191789
50-60-88405	11/22/21	KM INTERNATIONAL	REPLACEMENT OF THE CONTROL PANEL	25330	12/21/21	1,061.44	191773
50-60-88406	10/05/21	A TIRE COUNTY SERVICE	VEHICLES MAINT-OIL CHANGE #56	108269	11/04/21	32.07	191749
50-60-88406	11/11/21	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE MANAGEMENT	FBN4338004	11/20/21	33.00	191762
50-60-88406	11/16/21	RUSH TRUCK CENTERS OF ILLINO	VEHICLE REPAIRS-OIL, FILTER IN #46	3025618666	12/15/21	231.89	191787

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-88406	11/17/21	RUSH TRUCK CENTERS OF ILLINO	VEHICLE REPAIRS-OIL & FILTER IN #4	3025641118	12/16/21	189.19	191787
50-60-99101	05/20/21	CONCENTRIC INTEGRATION LLC	SCADA SUPPORT SERVICES	223174	06/20/21	6,500.00	191745
50-60-99208	11/19/21	BAXTER & WOODMAN, INC.	CEDAR LAKE RD LIFT STATION REMODEL	0228742	12/19/21	4,243.79	191756
Total For Dept 60 PUBLIC WORKS						39,070.99	
Total For Fund 50 WATER/SEWER FUND						39,129.14	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77903	10/31/21	KAPLAN PAVEMENT SERVICES	METRA LOT SNOW & ICE SERVICES	28228	11/30/21	5,562.00	191771
51-60-77903	11/30/21	KAPLAN PAVEMENT SERVICES	METRA LOT SNOW & ICE SERVICES 2 OF	28526	12/29/21	5,562.00	191771
Total For Dept 60 PUBLIC WORKS						11,124.00	
Total For Fund 51 COMMUTER PARKING LOT FUND						11,124.00	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-99117	11/13/21	CITIZENS COMMERCIAL BANK	WIPER BLADES, MAGNETIC MOUNTS, BAT	4734-111321	11/23/21	19.78	97
61-40-99117	11/13/21	CITIZENS COMMERCIAL BANK	FOLDING GYM MATS/TRAINING, RLPD PA	0193-111321	11/30/21	329.99	97
Total For Dept 40 POLICE DEPARTMENT						349.77	
Dept 60 PUBLIC WORKS							
61-60-99117	11/13/21	CITIZENS COMMERCIAL BANK	TORCH, WINDOW TOOL, SPINNER, PRINT	111321	12/15/21	249.99	97
Total For Dept 60 PUBLIC WORKS						249.99	
Total For Fund 61 TECHNOLOGY REPLACEMENT						599.76	
Fund 62 BUILDING REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
62-40-88018	11/13/21	CITIZENS COMMERCIAL BANK	WIPER BLADES, MAGNETIC MOUNTS, BAT	4734-111321	11/23/21	312.70	97
62-40-88501	11/03/21	ALLIED CENTRAL SECURITY AND	POLICE CARD READER MAINTENANCE/UPG	1640	11/03/21	5,702.00	191753
Total For Dept 40 POLICE DEPARTMENT						6,014.70	
Total For Fund 62 BUILDING REPLACEMENT						6,014.70	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22426	11/19/21	BAXTER & WOODMAN, INC.	LOMELI PARKING LOT PLAN RVW 2021	0228741	12/19/21	1,431.05	191756
83-00-22455	09/28/21	HISPANIC CHAMBER OF COMMERCE	BD Bond Refund	BCB-21-0036	10/05/21	500.00	191766
83-00-22455	11/17/21	ILLINOIS STATE TREASURER'S O	UNCLAIMED PROPERTY- SENIOR REBATE	11282021	12/17/21	250.00	191769
83-00-22455	11/23/21	RASCO MASON CONTRACTORS	BD Bond Refund	BCB-20-0016	11/30/21	250.00	191786
83-00-22557	11/19/21	BAXTER & WOODMAN, INC.	VILLAGE PROPERTY WILSON RD AT IL R	0228734	12/19/21	581.41	191756
83-00-22562	11/19/21	BAXTER & WOODMAN, INC.	RLHS 2019 ATHLETIC FIELD IMPROVEME	0228736	12/19/21	600.60	191756
83-00-22565	11/19/21	BAXTER & WOODMAN, INC.	CATHOLIC CHARITIES 2	0228735	12/19/21	44.73	191756
83-00-22708	11/19/21	BAXTER & WOODMAN, INC.	RLAPD HEARTS WOODS PARK WETLAND MA	0228739	12/19/21	89.44	191756
83-00-22711	11/19/21	BAXTER & WOODMAN, INC.	EARLY CHILDHOOD LEARNING CTR PLN R	0228743	12/19/21	1,296.88	191756
83-00-22713	11/19/21	BAXTER & WOODMAN, INC.	CAMBRIDGE COURTS NEW SALES OFFICE	0228749	12/19/21	313.04	191756
Total For Dept 00 BALANCE SHEET ITEMS						5,357.15	
Total For Fund 83 BUILDERS ESCROW						5,357.15	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 01 GENERAL FUND			41,311.39	
			Fund 10 MOTOR FUEL TAX FUND			287,109.15	
			Fund 22 2003 BONDS DEBT SERVICE FUND			50.00	
			Fund 35 CAPITAL PROJECTS FUND			81,494.91	
			Fund 50 WATER/SEWER FUND			39,129.14	
			Fund 51 COMMUTER PARKING LOT FUND			11,124.00	
			Fund 61 TECHNOLOGY REPLACEMENT			599.76	
			Fund 62 BUILDING REPLACEMENT			6,014.70	
			Fund 83 BUILDERS ESCROW			5,357.15	
			Total For All Funds:			<u>472,190.20</u>	

Check Register Report For Village Of Round Lake  
 For Check Dates 11/01/2021 to 11/30/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
11/08/2021	A	EFT453	HSA-VILLAGE CONTRIB	2,333.28	2,333.28	0.00	Open
11/22/2021	A	EFT457	BLUE CROSS BLUE SHIELD OF ILLINOIS	53,427.13	53,427.13	0.00	Open
11/22/2021	A	EFT465	PRINCIPAL LIFE INSURANCE COMPANY	4,497.76	4,497.76	0.00	Open
11/29/2021	A	EFT467	FIDELITY SECURITY LIFE - EYE MED	404.73	404.73	0.00	Open
Totals:			Number of Checks: 004	60,662.90	60,662.90	0.00	
Total Physical Checks:							
Total Check Stubs:			4				