

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$165,534.44**

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**Russell S. Kraly, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: September 7, 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	08/30/21	BARBARA BARTZ	UB refund for account: 0131270040-	08/30/2021	09/06/21	0.68	191425
Total For Dept 00 BALANCE SHEET ITEMS						0.68	
Dept 20 ADMINISTRATION							
01-20-67234	07/31/21	ILLINOIS STATE POLICE	COST CENTER 4537-FINGERPRINTS	07072021	09/15/21	30.00	191441
01-20-77319	08/19/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES 8/2/20	3792589	09/05/21	2,425.50	191436
01-20-77430	08/13/21	CHARTER ONE	TRUSTEE PHOTO PRINTS/APPARREL OFFI	4724-081321	09/02/21	45.64	79
01-20-77432	08/13/21	CHARTER ONE	941 MAILING	8228-08132021	09/04/21	7.00	79
01-20-77512	08/24/21	ONSOLVE	VILLAGE NOTIFICATION SYSTEM - CODE	15190595	09/25/21	8,000.00	191447
01-20-77519	08/13/21	CHARTER ONE	CHLORINE REAGENT,SOUND METER,DEWAL	6757-081321	09/12/21	63.78	79
01-20-77706	08/13/21	CHARTER ONE	REFRIGERATOR, MONITORS, CONFERENCE	0193-081321	09/26/21	148.81	79
01-20-77706	08/13/21	CHARTER ONE	TRUSTEE PHOTO PRINTS/APPARREL OFFI	4724-081321	09/02/21	353.03	79
01-20-77706	08/27/21	CHARTER ONE	FINANCE CHARGE TO BE REVERSED NEXT	090621-7689	08/27/21	77.64	83
01-20-77903	08/24/21	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE/TOWELS - 08/24/2021	610000176293	09/24/21	87.23	191423
01-20-77903	08/01/21	CLEAN NET	VH CLEANING SERVICE -AUG	CH100519151	09/01/21	467.64	191430
01-20-88202	08/14/21	COMCAST CABLE	INTERNET SERVICE 08-21/21-9/20/21	4193-081421	09/11/21	153.35	80
Total For Dept 20 ADMINISTRATION						11,859.62	
Dept 40 POLICE DEPARTMENT							
01-40-67202	08/03/21	GALLS, LLC	UNIFORMS - SGT KAPUSINSKI	18969341	08/27/21	108.35	191435
01-40-67202	08/09/21	GALLS, LLC	UNIFROMS - DET SCHULTZ	19012958	08/27/21	16.40	191435
01-40-67202	08/09/21	GALLS, LLC	UNIFORMS - CMDR MOLIDOR	019013366	08/27/21	313.30	191435
01-40-67208	08/27/21	CHARTER ONE	RAPID DEVELOPMENT INSTR TRNG, DRIV	4734-081321	08/27/21	4,175.45	79
01-40-77313	08/25/21	FRANCZEK RADELET P.C.	POLICE NEGOTIATIONS THRU 7/31/21	206162	08/27/21	781.00	191434
01-40-77402	08/12/21	AXON ENTERPRISE, INC.	21 FT NON-CONDUCTIVE TRAINING CART	INUS0007682	08/27/21	1,377.90	191424
01-40-77430	08/09/21	ACE HARDWARE	PADDED ENVELOPES	130032	08/13/21	11.50	191422
01-40-77434	08/09/21	EVIDENT	BLACK GLOVES	182055B	08/18/21	96.00	191432
01-40-77716	08/11/21	QUILL CORPORATION	NOVOICE TRACER ENTRY 4GB NAND	18722824	08/27/21	42.99	191450
01-40-77907	08/09/21	QUILL CORPORATION	LINER WASTE CANS / TP	18636940	08/13/21	220.99	191450
01-40-88018	08/05/21	KONICA MINOLTA	C3351 USAGE DATES 07/06/2021 - 08/	9007962314	08/13/21	15.09	191443
01-40-88404	08/13/21	CHARTER ONE	REFRIGERATOR, MONITORS, CONFERENCE	0193-081321	09/26/21	456.67	79
01-40-88406	08/06/21	ACE HARDWARE	CAR WASH / WINDSHIELD WASH	130008	08/13/21	23.54	191422
Total For Dept 40 POLICE DEPARTMENT						7,639.18	
Dept 60 PUBLIC WORKS							
01-60-67208	08/13/21	KEITH MILLER	TRAVEL-MILEAGE-WATER CON TRAINING	081321	09/12/21	127.12	191442
01-60-77452	08/16/21	TRAFFIC CONTROL & PROTECTION	STREET SIGNS-10 12" CROSS FOR SIGN	108823	09/15/21	197.50	191456
01-60-77452	08/17/21	TRAFFIC CONTROL & PROTECTION	STREET SIGNS-BRACKETS FOR INSTALL	108107	09/16/21	135.65	191456
01-60-77901	07/20/21	FISCHER BROS. FRESH CONCRETE	5 YDS CONCRETE-SIDEWALKS ON VINTAG	16116	08/19/21	892.50	191433
01-60-77901	07/21/21	FISCHER BROS. FRESH CONCRETE	4.5 YDS CONCRETE-SIDEWALKS ON VINT	16137	08/20/21	650.25	191433
01-60-77901	07/29/21	FISCHER BROS. FRESH CONCRETE	6 YDS CONCRETE-SIDEWALKS ON MONTCL	16212	08/28/21	867.00	191433
01-60-77901	07/30/21	FISCHER BROS. FRESH CONCRETE	1 YD CONCRETE-SIDEWALKS ON MONTCLA	16213	08/29/21	174.50	191433
01-60-77901	08/13/21	GRAINGER, INC.	B&G MAINT/REPAIR-KEYPAD FOR PW GAR	9021302428	09/12/21	104.12	191437
01-60-77901	08/02/21	HT STRENGER INC.	REPLACE LEAKING CIRCULATOR PUMP AT	I914034	09/01/21	955.00	191438
01-60-77901	08/24/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-5.21 TON HMA FOR	34445	09/23/21	276.13	191449
01-60-77907	08/05/21	RUSSO POWER EQUIPMENT	B&G SUPPLIES-ROUNDUP FOR WEED CONT	SPI10801446	09/04/21	209.97	191452
01-60-77907	08/26/21	RUSSO POWER EQUIPMENT	B&G SUPPLIES-72E CHAIN LOOP	SPI10825974	10/10/21	65.97	191452
01-60-77907	08/13/21	CHARTER ONE	CHLORINE REAGENT,SOUND METER,DEWAL	6757-081321	09/12/21	138.44	79
01-60-88216	07/27/21	COMED	ELECTRIC SERVICE JULY AND AUG	08-21	09/01/21	9,607.75	191431
01-60-88216	07/26/21	COMED	ELECTRIC SERVICE- JULY	082421-20276285	08/10/21	16.26	81
01-60-88405	08/13/21	CHARTER ONE	CHLORINE REAGENT,SOUND METER,DEWAL	6757-081321	09/12/21	12.66	79
01-60-88412	08/25/21	BURRIS EQUIPMENT CO.	RENTAL EQUIP.-BRUSH CUTTER JADE LN	RC202062-1	09/10/21	280.00	191428
01-60-99214	08/05/21	FISCHER BROS. FRESH CONCRETE	STORM SEWER REPAIRS-BOXWOOD/WILDSP	16259	09/04/21	165.50	191433

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-99214	08/25/21	RAY SCHRAMER & COMPANY	ADJUST. RINGS FOR SANITARY & STORM	160324	09/24/21	503.65	191451
01-60-99214	08/19/21	RAY SCHRAMER & COMPANY	STORM SEWER REPAIRS-EXT. LINCOLN S	160270	09/18/21	139.20	191451
01-60-99214	08/17/21	RAY SCHRAMER & COMPANY	STORM SEWER REPAIRS-INLET PIPE-116	160239	09/16/21	139.20	191451
Total For Dept 60 PUBLIC WORKS						15,658.37	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67234	08/23/21	IILCMA	HIRING PROCESS	3018	09/23/21	50.00	191439
01-70-77310	08/19/21	LAKE COUNTY TREASURER	OUTSOURCED PLAN REVIEW & INSPECTIO	280206643	09/18/21	72.58	191444
01-70-77321	08/19/21	LAKE COUNTY TREASURER	OUTSOURCED PLAN REVIEW & INSPECTIO	280206643	09/18/21	395.68	191444
01-70-88405	08/12/21	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE & REPAIR	107390	09/10/21	445.61	191421
01-70-88406	08/12/21	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE & REPAIR	107390	09/10/21	43.95	191421
Total For Dept 70 COMMUNITY DEVELOPMENT						1,007.82	
Total For Fund 01 GENERAL FUND						36,165.67	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-77436	08/20/21	PATRIOT PAVEMENT MAINTENANCE	2021 CRACK SEALING	1683	09/19/21	20,000.00	191448
Total For Dept 60 PUBLIC WORKS						20,000.00	
Total For Fund 10 MOTOR FUEL TAX FUND						20,000.00	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77517	08/16/21	CLARKE ENVIRONMENTAL MOSQUIT	2021 MOSQUITO ABATEMENT	001017911	09/15/21	7,229.25	191429
Total For Dept 20 ADMINISTRATION						7,229.25	
Total For Fund 35 CAPITAL PROJECTS FUND						7,229.25	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	08/30/21	BARBARA BARTZ	UB refund for account: 0131270040-	08/30/2021	09/06/21	11.13	191425
Total For Dept 00 BALANCE SHEET ITEMS						11.13	
Dept 60 PUBLIC WORKS							
50-60-67208	08/18/21	ILLINOIS SECTION AWWA	TRAINING-REGULATORY UPDATE KEITH M	200065507	09/17/21	72.00	191440
50-60-67208	08/13/21	KEITH MILLER	TRAVEL-MILEAGE-WATER CON TRAINING	081321	09/12/21	127.12	191442
50-60-77319	08/19/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES 8/2/20	3792589	09/05/21	808.50	191436
50-60-77519	08/13/21	CHARTER ONE	CHLORINE REAGENT,SOUND METER,DEWAL	6757-081321	09/12/21	21.27	79
50-60-77535	08/26/21	THIRD MILLENNIUM	OUTSOURCING WATER BILLS AUG	26645	09/24/21	917.15	191455
50-60-77901	08/12/21	BENCHMARK SALES & SERVICE	REBUILD PUMP #1 AT CEDAR LAKE PUMP	21-1089	09/11/21	5,200.00	191426
50-60-77901	08/13/21	GRAINGER, INC.	B&G MAINT/REPAIR-KEYPAD FOR PW GAR	9021302428	09/12/21	104.12	191437
50-60-77901	08/02/21	HT STRENGER INC.	REPLACE LEAKING CIRCULATOR PUMP AT	I914034	09/01/21	955.00	191438
50-60-77901	07/16/21	MID AMERICAN WATER OF WAUCON	B&G MAINT/REPAIR-CURB BOX, B-BOX P	240962W	08/15/21	1,918.00	191446
50-60-77907	08/13/21	CHARTER ONE	CHLORINE REAGENT,SOUND METER,DEWAL	6757-081321	09/12/21	127.18	79
50-60-88206	07/27/21	COMED	ELECTRIC SERVICE JULY AND AUG	08-21	09/01/21	1,043.09	191431
50-60-88206	08/23/21	DIRECT ENERGY	ELECTRIC SERVICE - JULY & AUG	08-2021	09/07/21	2,941.70	82
50-60-88405	08/13/21	CHARTER ONE	CHLORINE REAGENT,SOUND METER,DEWAL	6757-081321	09/12/21	12.65	79
50-60-99202	08/25/21	RAY SCHRAMER & COMPANY	ADJUST. RINGS FOR SANITARY & STORM	160324	09/24/21	503.65	191451
50-60-99204	08/18/21	MARK MEADE EXCAVATORS, INC.	REPAIR TO FIRE HYDRANT AT 141 NORW	38879	09/17/21	6,180.00	191445
50-60-99208	07/30/21	BUCKEYE POWER SALES CO., INC	LIFT STATION REPAIRS-CL LS GENERAT	PSV248574	08/29/21	1,010.00	191427
Total For Dept 60 PUBLIC WORKS						21,941.43	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 50 WATER/SEWER FUND							
Total For Fund 50 WATER/SEWER FUND						21,952.56	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-88206	07/27/21	COMED	ELECTRIC SERVICE JULY AND AUG	08-21	09/01/21	295.07	191431
Total For Dept 60 PUBLIC WORKS						295.07	
Total For Fund 51 COMMUTER PARKING LOT FUND						295.07	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-99117	07/19/21	CURRENT TECHNOLOGIES	DOWN PAYMENT FOR POLICE BLDG CAMER	11484	08/17/21	12,094.93	191420
61-40-99117	08/13/21	CHARTER ONE	REFRIGERATOR, MONITORS, CONFERENCE	0193-081321	09/26/21	398.83	79
Total For Dept 40 POLICE DEPARTMENT						12,493.76	
Total For Fund 61 TECHNOLOGY REPLACEMENT						12,493.76	
Fund 62 BUILDING REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
62-40-88018	08/13/21	CHARTER ONE	REFRIGERATOR, MONITORS, CONFERENCE	0193-081321	09/26/21	1,306.00	79
Total For Dept 40 POLICE DEPARTMENT						1,306.00	
Total For Fund 62 BUILDING REPLACEMENT						1,306.00	
Fund 70 POLICE PENSION FUND							
Dept 20 ADMINISTRATION							
70-20-67208	08/13/21	CHARTER ONE	REFRIGERATOR, MONITORS, CONFERENCE	0193-081321	09/26/21	1,540.00	79
Total For Dept 20 ADMINISTRATION						1,540.00	
Total For Fund 70 POLICE PENSION FUND						1,540.00	

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			Fund Totals:				
			Fund 01 GENERAL FUND			36,165.67	
			Fund 10 MOTOR FUEL TAX FUND			20,000.00	
			Fund 35 CAPITAL PROJECTS FUND			7,229.25	
			Fund 50 WATER/SEWER FUND			21,952.56	
			Fund 51 COMMUTER PARKING LOT FUND			295.07	
			Fund 61 TECHNOLOGY REPLACEMENT			12,493.76	
			Fund 62 BUILDING REPLACEMENT			1,306.00	
			Fund 70 POLICE PENSION FUND			1,540.00	
			Total For All Funds:			<hr/>	100,982.31

Check Register Report For Village Of Round Lake  
For Check Dates 08/01/2021 to 08/31/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
08/30/2021	A	2481	BLUE CROSS BLUE SHIELD OF ILLINOIS	57,137.10	57,137.10	0.00	Open
08/30/2021	A	2482	FIDELITY SECURITY LIFE - EYE MED	432.54	432.54	0.00	Open
08/30/2021	A	2483	PLIC-SBD GRAND ISLAND	4,649.21	4,649.21	0.00	Open
08/02/2021	A	EFT399	HSA-VILLAGE CONTRIB	2,333.28	2,333.28	0.00	Open
Totals:			Number of Checks: 004	64,552.13	64,552.13	0.00	
Total Physical Checks:			3				
Total Check Stubs:			1				