

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$161,913.22

Russell S. Kraly, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: October 4, 2021

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67204	09/13/21	CITIZENS COMMERCIAL BANK	TRUSTEE PHOTO PRINTS/BADGES - PUBL	4724-091321	10/13/21	390.00	89
01-20-67208	09/13/21	CITIZENS COMMERCIAL BANK	IML CONFERENCE REGISTRATION-KRALY	5970 091321	09/05/21	310.00	89
01-20-77313	03/12/21	TRESSLER LLP	LEGAL SERVICES FEBRUARY RETAINER	427809	04/12/21	4,462.50	191551
01-20-77313	09/16/21	TRESSLER LLP	LEGAL SERVICES - AUGUST RETAINER	434826	10/16/21	4,462.50	191551
01-20-77313	09/16/21	TRESSLER LLP	LEGAL SERVICES AUGUST	434827	10/16/21	1,779.00	191551
01-20-77319	09/16/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES 9/6/21	3810402	10/16/21	1,929.38	191531
01-20-77432	09/12/20	QUADIENT -POSTAGE	POSTAGE EXPENSE - 1100 SURPLUS	3215-091221	10/12/21	1,049.60	191544
01-20-77706	09/13/21	CITIZENS COMMERCIAL BANK	GIFT CARDS-RETIREMENT/LOHMANS-SERV	0207-091321	10/13/21	717.85	89
01-20-77706	09/13/21	CITIZENS COMMERCIAL BANK	TRUSTEE PHOTO PRINTS/BADGES - PUBL	4724-091321	10/13/21	237.59	89
01-20-77706	09/13/21	CITIZENS COMMERCIAL BANK	CREDIT CARD EXPENCES DAVID PRUS	0193-091321	10/13/21	110.30	89
01-20-77706	09/13/21	CITIZENS COMMERCIAL BANK	REFUND FINANCE CHARGE	7689	10/05/21	(77.64)	89
01-20-77903	09/15/21	A ALFA PLUMBING & SEWER	B&G MAINT/REPAIR-15 VILLAGE RPZ IN	21105	10/14/21	419.65	191521
01-20-77903	09/21/21	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE 9/21/21	610000189187	10/10/21	43.40	191524
01-20-88202	09/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 9/15/21-10/14/21	0100531320-235-	10/15/21	948.28	191538
01-20-88202	07/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 7/15/21-8/14/21	0100531320-227-	08/09/21	948.71	191538
01-20-88202	08/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICES 8/15/21-9/14-21	0100531320-231-	09/20/21	949.16	191538
01-20-88202	09/14/21	COMCAST CABLE	INTERNET SERVICES 9/21/21-10/20/21	4193-092221	09/14/21	153.35	86
01-20-88204	07/28/21	VERIZON WIRELESS	CELLULAR SERVICE 6/29/21-7/28/21	9885129126	08/20/21	127.11	191554
01-20-88204	08/28/21	VERIZON WIRELESS	CELLULAR SERVICE 7/29/21-8/28/21	9887299365	09/28/21	127.11	191554
01-20-99105	09/16/21	CURRENT TECHNOLOGIES	NETWORK SERVICES	727570	10/18/21	9,000.00	191529
Total For Dept 20 ADMINISTRATION						28,087.85	
Dept 40 POLICE DEPARTMENT							
01-40-67202	09/09/21	GALLS, LLC	VEST/LARSON	19255638	10/09/21	819.70	191530
01-40-67202	09/01/21	GALLS, LLC	UNIFORMS - OFCR MCWARD	019195624	09/15/21	166.06	191530
01-40-67208	09/20/21	POLICE RECORDS & INFORMATION	SEMINAR: LEADERSHIP IN RECORDS, EL	14271	09/20/21	500.00	191543
01-40-77311	09/15/21	LaLUZERNE & SMITH, LTD.	LEGAL SERVICES RENDERED 08/21	AUGUST 2021	09/15/21	3,166.25	191535
01-40-77402	09/01/21	AXON ENTERPRISE, INC.	TECH ASSURANCE PLAN ANNUAL	INUS013570	10/01/21	1,470.00	191525
01-40-77402	09/13/21	CITIZENS COMMERCIAL BANK	CREDIT CARD EXPENCES DAVID PRUS	0193-091321	10/13/21	249.24	89
01-40-77432	09/13/21	CITIZENS COMMERCIAL BANK	CREDIT CARD EXPENCES DAVID PRUS	0193-091321	10/13/21	20.17	89
01-40-77505	09/07/21	CENCOM E 9-1-1	SEPTEMBER 2021 INVOICE	82029	10/07/21	19,875.00	191526
01-40-77716	09/01/21	CHICAGO TRIBUNE MEDIA GROUP	CLASSIFIED LISTINGS	041507347000	09/30/21	30.86	191527
01-40-77907	09/16/21	ACE HARDWARE	CLEANING SUPPLIES	130524	09/26/21	26.97	191523
01-40-88018	09/05/21	KONICA MINOLTA	COPIER USAGE 8/10/2021-09/05/2021	9008033866	10/05/21	26.21	191533
01-40-88202	09/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 9/15/21-10/14/21	0100531320-235-	10/15/21	484.22	191538
01-40-88202	07/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 7/15/21-8/14/21	0100531320-227-	08/09/21	482.41	191538
01-40-88202	08/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICES 8/15/21-9/14-21	0100531320-231-	09/20/21	484.38	191538
01-40-88204	07/28/21	VERIZON WIRELESS	CELLULAR SERVICE 6/29/21-7/28/21	9885129126	08/20/21	649.03	191554
01-40-88204	08/28/21	VERIZON WIRELESS	CELLULAR SERVICE 7/29/21-8/28/21	9887299365	09/28/21	648.75	191554
01-40-88404	08/13/21	A TIRE COUNTY SERVICE	OIL CHANGE & BRAKES SQUAD #56	107417	09/15/21	988.60	191522
01-40-88406	08/06/21	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD #60	107347	09/15/21	47.95	191522
01-40-88406	09/23/21	ACE HARDWARE	KEYS	130600	10/03/21	6.28	191523
01-40-99107	09/13/21	CITIZENS COMMERCIAL BANK	CREDIT CARD EXPENCES DAVID PRUS	0193-091321	10/13/21	550.00	89
Total For Dept 40 POLICE DEPARTMENT						30,692.08	
Dept 60 PUBLIC WORKS							
01-60-67234	09/13/21	CITIZENS COMMERCIAL BANK	ROOM FOR TRAINING,EARMUFFS, GATORA	091321	10/12/21	162.50	89
01-60-77452	09/14/21	TRAFFIC CONTROL & PROTECTION	STREET SIGNS-3 STREET NAMES	108677	10/13/21	200.45	191550
01-60-77452	09/10/21	TRAFFIC CONTROL & PROTECTION	STREET SIGNS-12 ALL WAY, 2 MISC	108605	10/09/21	364.05	191550
01-60-77452	09/20/21	TRAFFIC CONTROL & PROTECTION	STREET SIGNS-10 STOP SIGNS	108889	10/19/21	296.90	191550
01-60-77901	09/15/21	A ALFA PLUMBING & SEWER	B&G MAINT/REPAIR-15 VILLAGE RPZ IN	21105	10/14/21	209.83	191521
01-60-77901	09/13/21	LESTER'S MATERIAL SERVICE IN	B&G MAINT/REPAIR-W-S, STORM SEWER	0084292-IN	10/12/21	96.53	191536
01-60-77901	09/13/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-2.14 TON OVERLAY	34926	10/12/21	113.42	191542

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-77901	09/15/21	RUSO POWER EQUIPMENT	B&G MAINT/REPAIR-BACKPACK SPRAYER	PIV1039768	10/14/21	64.99	191546
01-60-77901	09/15/21	RUSO POWER EQUIPMENT	B&G MAINT/REPAIR-1.25 GAL PARKWAY	SPI10845768	10/14/21	229.98	191546
01-60-77901	09/16/21	STEINER ELECTRIC COMPANY	B&G SUPPLIES-WALL PACK LIGHT FOR S	S006986945.001	10/15/21	251.16	191548
01-60-77901	09/11/21	STEVE OLSEN TRANSIT	B&G MAINT/REPAIR-NEW SALT BARN DRI	5461	10/10/21	430.12	191549
01-60-77903	07/29/21	AUCA CHICAGO MC LOCKBOX	PW MATS 3X10 (1) - 4X6 (1) - 3X4 (	610000164973	08/28/21	5.04	191524
01-60-77903	08/12/21	AUCA CHICAGO MC LOCKBOX	PW MATS 3X10 (1) - 4X6 (1) - 3X4 (	610000171325	09/11/21	7.11	191524
01-60-77903	08/26/21	AUCA CHICAGO MC LOCKBOX	PW MATS 3X10 (1) - 4X6 (1) - 3X4 (	610000177672	09/25/21	7.11	191524
01-60-77907	09/20/21	MENARDS FOX LAKE	2 18" STAND FANS FOR VH BOARD ROOM	2283	10/19/21	17.39	191537
01-60-77907	09/22/21	MENARDS FOX LAKE	B&G SUPPLIES-BIGSHOT, BRAKE CLEAN	2437	10/21/21	48.69	191537
01-60-77907	09/13/21	CITIZENS COMMERCIAL BANK	ROOM FOR TRAINING,EARMUFFS, GATORA	091321	10/12/21	15.98	89
01-60-88002	09/13/21	CITIZENS COMMERCIAL BANK	ROOM FOR TRAINING,EARMUFFS, GATORA	091321	10/12/21	49.32	89
01-60-88202	09/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 9/15/21-10/14/21	0100531320-235-	10/15/21	242.11	191538
01-60-88202	07/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 7/15/21-8/14/21	0100531320-227-	08/09/21	241.20	191538
01-60-88202	08/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICES 8/15/21-9/14-21	0100531320-231-	09/20/21	242.19	191538
01-60-88204	07/28/21	VERIZON WIRELESS	CELLULAR SERVICE 6/29/21-7/28/21	9885129126	08/20/21	42.18	191554
01-60-88204	08/28/21	VERIZON WIRELESS	CELLULAR SERVICE 7/29/21-8/28/21	9887299365	09/28/21	42.19	191554
01-60-88216	09/17/21	COMED	ELECTRIC SERVICE AUG AND SEPT	9-17	10/04/21	6,590.07	191528
01-60-88216	09/23/21	COMED	ELECTRIC SERVICE 08-24/9-23-21	092921 0824-092	10/08/21	15.78	87
01-60-88405	08/16/21	R.A. ADAMS ENTERPRISES INC.	EQUIPMENT REPAIR/MAINT-RAMP PIN FO	S041532	09/15/21	12.28	191545
01-60-99210	09/10/21	NORTHWEST ELECTRICAL SUPPLY	STREET LIGHT REPAIR-6 EA. MP100, M	17513189	10/09/21	339.00	191541
Total For Dept 60 PUBLIC WORKS						10,337.57	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77310	09/13/21	LAKE COUNTY TREASURER	OUTSORCED PLAN REVIEWS & INSPECTIO	280206723	10/13/21	168.52	191534
01-70-77313	09/16/21	TRESSLER LLP	LEGAL SERVICES AUGUST	434827	10/16/21	307.50	191551
01-70-77321	09/13/21	LAKE COUNTY TREASURER	OUTSORCED PLAN REVIEWS & INSPECTIO	280206723	10/13/21	205.69	191534
01-70-77511	09/01/21	CHICAGO TRIBUNE MEDIA GROUP	CLASSIFIED LISTINGS	041507347000	09/30/21	41.14	191527
01-70-88204	07/28/21	VERIZON WIRELESS	CELLULAR SERVICE 6/29/21-7/28/21	9885129126	08/20/21	62.19	191554
01-70-88204	08/28/21	VERIZON WIRELESS	CELLULAR SERVICE 7/29/21-8/28/21	9887299365	09/28/21	62.19	191554
Total For Dept 70 COMMUNITY DEVELOPMENT						847.23	
Total For Fund 01 GENERAL FUND						69,964.73	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-88801	09/14/21	TRAFFIC CONTROL & PROTECTION	TRAFFIC SIGN REPLACEMENT PROGRAM	108676	10/13/21	1,398.70	191550
Total For Dept 20 ADMINISTRATION						1,398.70	
Total For Fund 35 CAPITAL PROJECTS FUND						1,398.70	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	09/15/21	JOESPH DONINGER	UB refund for account: 0134250000-	09/15/2021	09/22/21	296.07	191519
Total For Dept 00 BALANCE SHEET ITEMS						296.07	
Dept 60 PUBLIC WORKS							
50-60-67208	09/13/21	CITIZENS COMMERCIAL BANK	ROOM FOR TRAINING,EARMUFFS, GATORA	091321	10/12/21	929.66	89
50-60-67234	09/13/21	CITIZENS COMMERCIAL BANK	ROOM FOR TRAINING,EARMUFFS, GATORA	091321	10/12/21	162.50	89
50-60-77313	03/12/21	TRESSLER LLP	LEGAL SERVICES FEBRUARY RETAINER	427809	04/12/21	1,487.50	191551
50-60-77313	09/16/21	TRESSLER LLP	LEGAL SERVICES - AUGUST RETAINER	434826	10/16/21	1,487.50	191551
50-60-77319	09/16/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES 9/6/21	3810402	10/16/21	643.12	191531
50-60-77901	09/15/21	A ALFA PLUMBING & SEWER	B&G MAINT/REPAIR-15 VILLAGE RPZ IN	21105	10/14/21	209.82	191521
50-60-77901	09/13/21	LESTER'S MATERIAL SERVICE IN	B&G MAINT/REPAIR-W-S, STORM SEWER	0084292-IN	10/12/21	96.52	191536

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77901	09/15/21	MID AMERICAN WATER OF WAUCON	B&G MAINT/REPAIR & SUPPLIES-HYD FL	243074W	10/14/21	936.00	191539
50-60-77901	09/11/21	STEVE OLSEN TRANSIT	B&G MAINT/REPAIR-NEW SALT BARN DRI	5461	10/10/21	430.12	191549
50-60-77903	07/29/21	AUCA CHICAGO MC LOCKBOX	PW MATS 3X10 (1) - 4X6 (1) - 3X4 (	610000164973	08/28/21	5.03	191524
50-60-77903	08/12/21	AUCA CHICAGO MC LOCKBOX	PW MATS 3X10 (1) - 4X6 (1) - 3X4 (	610000171325	09/11/21	7.11	191524
50-60-77903	08/26/21	AUCA CHICAGO MC LOCKBOX	PW MATS 3X10 (1) - 4X6 (1) - 3X4 (	610000177672	09/25/21	7.11	191524
50-60-77907	09/22/21	MENARDS FOX LAKE	B&G SUPPLIES-BIGSHOT, BRAKE CLEANE	2437	10/21/21	48.68	191537
50-60-77907	09/15/21	MID AMERICAN WATER OF WAUCON	B&G MAINT/REPAIR & SUPPLIES-HYD FL	243074W	10/14/21	740.00	191539
50-60-77907	09/13/21	CITIZENS COMMERCIAL BANK	ROOM FOR TRAINING,EARMUFFS, GATORA	091321	10/12/21	33.95	89
50-60-88002	09/13/21	CITIZENS COMMERCIAL BANK	ROOM FOR TRAINING,EARMUFFS, GATORA	091321	10/12/21	49.32	89
50-60-88202	09/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 9/15/21-10/14/21	0100531320-235-	10/15/21	242.11	191538
50-60-88202	07/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 7/15/21-8/14/21	0100531320-227-	08/09/21	241.20	191538
50-60-88202	08/15/21	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICES 8/15/21-9/14-21	0100531320-231-	09/20/21	242.19	191538
50-60-88204	07/28/21	VERIZON WIRELESS	CELLULAR SERVICE 6/29/21-7/28/21	9885129126	08/20/21	42.19	191554
50-60-88204	08/28/21	VERIZON WIRELESS	CELLULAR SERVICE 7/29/21-8/28/21	9887299365	09/28/21	42.18	191554
50-60-88206	09/17/21	COMED	ELECTRIC SERVICE AUG AND SEPT	9-17	10/04/21	30.99	191528
50-60-88206	09/21/21	DIRECT ENERGY	ELECTRIC SERVICE- AUGUST & SEPTE	09-2021	10/07/21	2,699.32	88
50-60-88208	08/27/21	NICOR GAS	NICOR GAS - AUGUST	08-2021	10/11/21	427.22	191540
50-60-88405	08/16/21	R.A. ADAMS ENTERPRISES INC.	EQUIPMENT REPAIR/MAINT-RAMP PIN FO	S041532	09/15/21	12.27	191545
50-60-99105	09/16/21	CURRENT TECHNOLOGIES	NETWORK SERVICES	727570	10/18/21	3,000.00	191529
50-60-99208	09/02/21	USA BLUE BOOK	60 FT TRANSDUCER CABLE FOR LIFT ST	716465	10/01/21	831.25	191553
Total For Dept 60 PUBLIC WORKS						15,084.86	
Total For Fund 50 WATER/SEWER FUND						15,380.93	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77915	09/22/21	NORTHWEST ELECTRICAL SUPPLY	PARKING LOT MAINT-6 BULBS FOR METR	17514441	10/21/21	143.89	191541
51-60-88206	09/17/21	COMED	ELECTRIC SERVICE AUG AND SEPT	9-17	10/04/21	216.11	191528
Total For Dept 60 PUBLIC WORKS						360.00	
Total For Fund 51 COMMUTER PARKING LOT FUND						360.00	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 20 ADMINISTRATION							
61-20-99117	09/17/21	CURRENT TECHNOLOGIES	FY22 IT EQUIPMENT REPLACEMENT - LA	11690	10/01/21	471.05	191529
Total For Dept 20 ADMINISTRATION						471.05	
Dept 40 POLICE DEPARTMENT							
61-40-99117	09/13/21	CITIZENS COMMERCIAL BANK	USB CABLES	4734-092221	09/22/21	60.56	89
Total For Dept 40 POLICE DEPARTMENT						60.56	
Total For Fund 61 TECHNOLOGY REPLACEMENT						531.61	
Fund 62 BUILDING REPLACEMENT							
Dept 60 PUBLIC WORKS							
62-60-88501	09/13/21	TYNIS CONCRETE	REPAIR TO PAVEMENT IN FRONT OF SAL	7904	10/12/21	12,000.00	191552
Total For Dept 60 PUBLIC WORKS						12,000.00	
Total For Fund 62 BUILDING REPLACEMENT						12,000.00	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	09/15/21	MICHELLE'S INTERIORS	BD Bond Refund	BCB-21-0029	09/22/21	195.00	191520
83-00-22455	09/28/21	HISPANIC CHAMBER OF COMMERCE	BD Bond Refund	BCB-21-0036	10/05/21	500.00	191532

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 83 BUILDERS ESCROW Dept 00 BALANCE SHEET ITEMS 83-00-22455	09/28/21	ST. JOSEPH CHURCH	BD Bond Refund	BCB-21-0035	10/05/21	1,500.00	191547
			Total For Dept 00 BALANCE SHEET ITEMS			<u>2,195.00</u>	
			Total For Fund 83 BUILDERS ESCROW			<u>2,195.00</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 01 GENERAL FUND			69,964.73	
			Fund 35 CAPITAL PROJECTS FUND			1,398.70	
			Fund 50 WATER/SEWER FUND			15,380.93	
			Fund 51 COMMUTER PARKING LOT FUND			360.00	
			Fund 61 TECHNOLOGY REPLACEMENT			531.61	
			Fund 62 BUILDING REPLACEMENT			12,000.00	
			Fund 83 BUILDERS ESCROW			2,195.00	
			Total For All Funds:			<hr/>	101,830.97

Check Register Report For Village Of Round Lake
 For Check Dates 09/01/2021 to 09/30/2021

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
09/27/2021	A	2491	BLUE CROSS BLUE SHIELD OF ILLINOIS	52,898.22	52,898.22	0.00	Open
09/27/2021	A	2496	PLIC-SBD GRAND ISLAND	4,446.02	4,446.02	0.00	Open
09/29/2021	A	2497	FIDELITY SECURITY LIFE - EYE MED	404.73	404.73	0.00	Open
09/01/2021	A	EFT414	HSA-VILLAGE CONTRIB	2,333.28	2,333.28	0.00	Open
Totals:			Number of Checks: 004	60,082.25	60,082.25	0.00	
Total Physical Checks:			3				
Total Check Stubs:			1				