

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$391,911.82

Russell S. Kraly, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: October 18, 2021

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67208	10/01/21	EMPLOYEE RESOURCE SYSTEMS, INC	EMPLOYEE ASSISTANCE PROGRAM- Q4	ERS1275-IN	10/29/21	570.00	191578
01-20-67234	09/23/21	ILCMA	HIRING PROCESS- SENIOR ACCOUNTANT	3079	10/23/21	50.00	191583
01-20-77301	10/07/21	SIKICH LLP	AUDIT PROGRESS BILLING	532966	11/05/21	4,500.00	191605
01-20-77307	09/24/21	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	0226838	10/18/21	804.96	191565
01-20-77319	09/30/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES 9/13/21	3819624	10/29/21	1,102.50	191581
01-20-77515	10/01/21	GROOT RECYCLING & WASTE SERVICE	GARBAGE COLLECTION OCTOBER	7787148	10/29/21	91,124.87	191582
01-20-77519	09/30/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM CIVIL SUIT/ MERCADO	601713	10/15/21	226.12	191612
01-20-77519	10/13/21	TECH SYSTEMS	BALANCE TO INSTALL ACCESS CONTROL S	318893	11/13/21	2,400.00	191630
01-20-77706	09/09/21	PAPER TIGER DOCUMENT SOLUTIONS	SHREDDING CONSOLE	33143	10/09/21	39.00	191599
01-20-77901	09/25/21	ACE HARDWARE	FLY PAPER, CEMENT PRIME, OIL, BAGS,	092521	10/10/21	47.64	191560
01-20-77903	10/05/21	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE 10/5/21	610000195533	11/10/21	38.07	191564
01-20-77903	10/01/21	CLEAN NET	VH CLEANING SERVICE- OCT	CH10052859	11/01/21	467.64	191572
01-20-88202	10/13/21	COMCAST CABLE	INTERNET SERVICE 9/29/21-10/28/21	101321	10/20/21	143.35	90
01-20-88204	09/28/21	VERIZON WIRELESS	CELLUAR SERVICE 8/29/21-9/28/21	9889481281	10/28/21	127.05	191622
01-20-99107	10/05/21	CURRENT TECHNOLOGIES	BARRACUDA EMAIL/SPAM FILTER - PD &	11750	11/05/21	3,808.80	191576
01-20-99107	10/08/21	CURRENT TECHNOLOGIES	POWEREDGE R730XD VH SERVER - VH	11761	11/08/21	887.76	191576
Total For Dept 20 ADMINISTRATION						106,337.76	
Dept 40 POLICE DEPARTMENT							
01-40-67202	09/07/21	GALLS, LLC	UNIFORM - OFCR COOPER	019227008	10/01/21	27.36	191580
01-40-67202	09/27/21	GALLS, LLC	SWATT TOURNIQUET- C. MURPHY	019382200	10/27/21	12.35	191580
01-40-67202	09/30/21	GALLS, LLC	CAP- MCWARD	019410151	10/30/21	14.09	191580
01-40-67202	10/07/21	LINDA S. NIEMIEC	BADGES/WALLET/CLIPS- KRALY, LAW, DU	21-0461	11/07/21	558.76	191591
01-40-67202	10/07/21	RAY O'HERRON CO., INC.	MAJOR LEAVES GOLD SMALL	2147115-IN	11/07/21	19.11	191602
01-40-67204	10/01/21	ILL ASSOC OF CHIEFS OF POLICE	IACP MEMBERSHIP RENEWAL- D. PRUS	9709	12/31/21	265.00	191584
01-40-67204	10/01/21	ILL ASSOC OF CHIEFS OF POLICE	IACP MEMBERSHIP RENEWAL- R. BELL	9091	12/31/21	115.00	191584
01-40-67208	10/01/21	NORTH EAST MULTI-REGIONAL	FIREARMS INSTRUCTOR TRAINING- M. ST	291815	11/01/21	300.00	191597
01-40-67208	10/01/21	NORTH EAST MULTI-REGIONAL	CYCLIST CLASS, 32 HRS- E. NAVARRETE	291923	11/01/21	175.00	191597
01-40-67234	10/01/21	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN/ RINCHIUSO	807233	11/01/21	56.00	191561
01-40-77313	09/23/21	FRANCZEK RADELET P.C.	2021 POLICE NEGOTIATIONS	206861	10/01/21	71.00	191579
01-40-77430	09/28/21	ACE HARDWARE	CORRUGATED BOXES	130637	10/01/21	49.08	191560
01-40-77430	09/23/21	QUILL CORPORATION	FOLDER LABELS / DVDR	19747334	10/01/21	37.57	191601
01-40-77430	09/21/21	QUILL CORPORATION	LABELS/LETTER TRAYS/HOLE PUNCH/DIVI	19674081	10/01/21	143.15	191601
01-40-77440	09/29/21	CLASSIC PRINTERY	CRIME VICTIMS RIGHTS 2 PT	100974	10/01/21	194.00	191571
01-40-77501	09/25/21	VERIZON WIRELESS	MDT- BROADBAND 8-26-21 TO 9-25-21	9889311963	10/17/21	608.26	191623
01-40-77505	10/01/21	CENCOM E 9-1-1	OCTOBER 2021 INVOICE	82039	11/01/21	19,875.00	191569
01-40-77511	09/30/21	LEXISNEXIS RISK SOLUTIONS	SEPTEMBER CONTRACT/ PHONE SEARCHES	1228294-20210930	10/30/21	35.00	191590
01-40-77511	10/01/21	TRANS UNION RISK & ALTERNATIVE	INVESTIGATIVE TOOL - SEPT	760201-202109-1	11/01/21	75.00	191611
01-40-77903	09/23/21	AUCA CHICAGO MC LOCKBOX	MATS PD 9/23/2021	610000190451	10/03/21	17.18	191564
01-40-77903	10/07/21	AUCA CHICAGO MC LOCKBOX	PD MATS 10/7/2021 3X10(2) 3X4(1) 4X	610000196782	10/17/21	17.18	191564
01-40-77903	10/01/21	CLEAN NET	PD/PW CLEANING SERVICE-OCTOBER	CHI0052860	11/01/21	485.50	191572
01-40-77907	09/29/21	QUILL CORPORATION	PAPER TOWELS	19879008	10/29/21	104.97	191601
01-40-88018	10/01/21	PAPER TIGER DOCUMENT SOLUTIONS	SHREDDING CONSOLE	33144	11/01/21	39.00	191599
01-40-88204	09/28/21	VERIZON WIRELESS	CELLUAR SERVICE 8/29/21-9/28/21	9889481281	10/28/21	647.85	191622
01-40-88402	09/30/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE SEPTEMBER	74746728	10/22/21	5,017.80	91
01-40-88404	09/03/21	A TIRE COUNTY SERVICE	SQUAD #49 SWAY BAR LINK AND OUTER T	107502	10/03/21	324.73	191559
01-40-88404	09/15/21	A TIRE COUNTY SERVICE	SQUAD #48 WATER PUMP,ANTIFREEZE, AN	107740	10/15/21	1,147.77	191559
01-40-88404	09/08/21	A TIRE COUNTY SERVICE	SQUAD #60 TIRE REPAIR PARTS,VALVE S	107839	10/08/21	62.16	191559
01-40-88404	09/15/21	A TIRE COUNTY SERVICE	SQUAD #48 MODE DOOR MOTOR	107978	10/15/21	270.66	191559
01-40-88404	08/30/21	KUNES COUNTRY FORD	SQUAD #49- HUB ASY- WHEEL, REAR SUS	43940	09/30/21	547.42	191586
01-40-88406	09/22/21	A TIRE COUNTY SERVICE	SQUAD #54 DISMOUNT TIRES,TIRE DISPO	108069	10/22/21	50.00	191559
01-40-88406	09/27/21	A TIRE COUNTY SERVICE	SQUAD #50 OIL CHANGE	108120	10/27/21	47.95	191559
01-40-88406	09/27/21	A TIRE COUNTY SERVICE	SQUAD #59 OIL CHANGE	108135	10/27/21	47.95	191559

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-88406	09/28/21	A TIRE COUNTY SERVICE	SQUAD #57 OIL CHANGE	108147	10/28/21	47.95	191559
01-40-88406	09/28/21	A TIRE COUNTY SERVICE	SQUAD #44 OIL CHANGE	108161	10/28/21	47.95	191559
01-40-88406	09/29/21	A TIRE COUNTY SERVICE	SQUAD #53 OIL CHANGE,NEW AIR FILTER	108175	10/29/21	67.72	191559
01-40-88406	09/29/21	A TIRE COUNTY SERVICE	SQUAD #63 OIL CHANGE	108181	10/29/21	47.95	191559
01-40-88406	09/30/21	A TIRE COUNTY SERVICE	SQUAD #46 OIL CHANGE	108192	10/30/21	47.95	191559
01-40-88406	09/30/21	A TIRE COUNTY SERVICE	SQUAD #54 OIL CHANGE	108198	10/30/21	47.95	191559
01-40-88406	09/30/21	A TIRE COUNTY SERVICE	SQUAD #51 OIL CHANGE	1082021	10/30/21	47.95	191559
01-40-88406	10/06/21	ACE HARDWARE	ANTIFREEZE, WINDSHEILD WASHER FLUID	130768/2	11/06/21	90.46	191560
Total For Dept 40 POLICE DEPARTMENT						31,904.73	
Dept 60 PUBLIC WORKS							
01-60-67208	08/05/21	NORTHEASTERN ILLINOIS	TRAINING-SNOWPLOW FOR A. ZAMORA	31287542	09/04/21	145.00	191598
01-60-67208	08/05/21	NORTHEASTERN ILLINOIS	TRAINING-SNOWPLOW FOR D. CERRETTI	31287770	09/04/21	145.00	191598
01-60-77307	09/24/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	0226827	10/18/21	4,291.14	191565
01-60-77452	09/28/21	TRAFFIC CONTROL & PROTECTION	STREET SIGNS-2 STREET NAMES	109038	10/27/21	170.80	191610
01-60-77901	10/04/21	AMERICAN GARAGE FLOOR SYSTEMS	PUBLIC WORKS GARAGE FLOOR REPAIRS/C	652	11/03/21	4,751.25	191563
01-60-77901	09/29/21	NEDCO DBA SAWVELL TREE SERVICE	B&G MAINT/REPAIR-SPRING VALLEY WAY	1326	10/28/21	60.00	191595
01-60-77901	09/16/21	THE VERDIN COMPANY	B&G CONTRACTS-REPAIR ON CLOCK TOWER	202761	10/15/21	313.75	191607
01-60-77901	10/06/21	UMBDENSTOCK	INSTALL WATER LEVEL SENSOR AT WAR M	4658	11/11/21	310.00	191619
01-60-77903	10/01/21	CLEAN NET	PD/PW CLEANING SERVICE-OCTOBER	CHI0052860	11/01/21	121.38	191572
01-60-77903	09/30/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	465882	10/30/21	1,766.55	191621
01-60-77907	09/25/21	ACE HARDWARE	FLY PAPER, CEMENT PRIME, OIL, BAGS,	092521	10/10/21	86.35	191560
01-60-77907	06/28/21	MENARDS FOX LAKE	B&G SUPPLIES-LASHING STRAP,BRUSH, B	96543	07/27/21	88.39	191592
01-60-77907	09/17/21	RICMAR INDUSTRIES, INC.	B&G SUPPLIES-SOAP, TOWELS & TEFLON	5280244 RI	10/16/21	222.00	191604
01-60-77911	09/29/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - GREEN AREA	7576713	10/28/21	1,370.26	191567
01-60-77911	09/29/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - ORANGE AREA	7576718	10/28/21	2,916.50	191567
01-60-77911	09/29/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - RED AREA	7576728	10/28/21	2,491.00	191567
01-60-88204	09/28/21	VERIZON WIRELESS	CELLUAR SERVICE 8/29/21-9/28/21	9889481281	10/28/21	42.16	191622
01-60-88216	10/01/21	COMED	ELECTRIC SEPTEMBER	101321	11/27/21	4,451.53	191573
01-60-88402	09/30/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE SEPTEMBER	74746728	10/22/21	738.48	91
01-60-88404	09/28/21	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIRS-3 BATTERIES & CATAL	2054262C	10/27/21	555.07	191589
01-60-88405	09/25/21	ACE HARDWARE	FLY PAPER, CEMENT PRIME, OIL, BAGS,	092521	10/10/21	18.52	191560
01-60-88406	09/28/21	LAKESIDE INTERNATIONAL LLC	VEHICLE MAINT-ANNUAL PM-OIL & FILTE	2054262	10/27/21	126.61	191589
01-60-88412	10/04/21	BURRIS EQUIPMENT CO.	RENTAL EQUIP.-TRACK LOADER LAKEWOOD	RC2002279-1	11/03/21	1,441.75	191568
01-60-99107	09/24/21	BAXTER & WOODMAN, INC.	GIS CONSULTING SERVICES	0226842	10/18/21	79.01	191565
01-60-99210	10/06/21	UMBDENSTOCK	STREET LIGHT REPAIR	4660	11/05/21	1,050.00	191619
01-60-99214	10/04/21	NAC SUPPLY INC.	12" CULVERT PIPE AND FLARED END SEC	51731	11/04/21	644.00	191594
Total For Dept 60 PUBLIC WORKS						28,396.50	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67234	10/07/21	ILCMA	HIRING PROCESS-PT CD ANALYSIST	3117	11/05/21	50.00	191583
01-70-77307	09/24/21	BAXTER & WOODMAN, INC.	REQUEST FOR SERVICE- COMMUNITY DEVE	0226833	10/18/21	348.24	191565
01-70-77313	09/30/21	DAVID G. ETERNO	ADJUDICATION HEARING OFFICER	12795	10/29/21	492.92	191577
01-70-88204	09/28/21	VERIZON WIRELESS	CELLUAR SERVICE 8/29/21-9/28/21	9889481281	10/28/21	62.07	191622
01-70-88402	09/30/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE SEPTEMBER	74746728	10/22/21	236.47	91
Total For Dept 70 COMMUNITY DEVELOPMENT						1,189.70	
Total For Fund 01 GENERAL FUND						167,828.69	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	09/24/21	BAXTER & WOODMAN, INC.	2021 MFT CONSTRUCTION SERVICES	0226782	10/25/21	7,619.06	191565
Total For Dept 60 PUBLIC WORKS						7,619.06	

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Fund 10 MOTOR FUEL TAX FUND							
Total For Fund 10 MOTOR FUEL TAX FUND						7,619.06	
Fund 16 SSA #1 BRIGHT MEADOWS							
Dept 20 ADMINISTRATION							
16-20-77911	09/29/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - PINK AREA	7576707	10/28/21	3,686.06	191567
Total For Dept 20 ADMINISTRATION						3,686.06	
Total For Fund 16 SSA #1 BRIGHT MEADOWS						3,686.06	
Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-99452	10/01/21	AMALGAMATED BANK OF CHICAGO	SERIES 2019 ADMIN FEE 10/1/21-9/30/	101021	11/01/21	475.00	191562
Total For Dept 20 ADMINISTRATION						475.00	
Total For Fund 29 DEBT SERVICE FUND						475.00	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	09/24/21	BAXTER & WOODMAN, INC.	2021 MISC HMA PATCHING - DESIGN & C	0226846	10/25/21	1,534.94	191565
35-20-88028	09/29/21	NEDCO DBA SAWVELL TREE SERVICE	REMOVAL OF 10 TREES FROM CEDAR CRES	1325	10/28/21	3,000.00	191595
35-20-88301	09/24/21	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMEN	0226777	10/18/21	1,506.53	191565
35-20-88801	09/24/21	BAXTER & WOODMAN, INC.	NIPPERSINK/WILSON MULTI-USE PATH PH	0226867	10/18/21	2,426.25	191565
35-20-88801	09/24/21	BAXTER & WOODMAN, INC.	METRA ROW VACATION PLAT & SURVEY	0227347	10/18/21	1,690.59	191565
35-20-88801	09/24/21	BAXTER & WOODMAN, INC.	MISC CONCRETE CONSTRUCTION SERVICES	0226823	10/22/21	1,555.79	191565
Total For Dept 20 ADMINISTRATION						11,714.10	
Total For Fund 35 CAPITAL PROJECTS FUND						11,714.10	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77301	10/07/21	SIKICH LLP	AUDIT PROGRESS BILLING	532966	11/05/21	1,500.00	191605
50-60-77319	09/30/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES 9/13/21	3819624	10/29/21	367.50	191581
50-60-77519	09/30/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM CIVIL SUIT/ MERCADO	601713	10/15/21	75.38	191612
50-60-77519	10/13/21	TECH SYSTEMS	BALANCE TO INSTALL ACCESS CONTROL S	318893	11/13/21	800.00	191630
50-60-77535	09/30/21	THIRD MILLENNIUM	OUTSOURCING WATER BILL- SEPTEMBER	26803	10/30/21	882.64	191608
50-60-77547	09/30/21	PDC LABORATOIRES, INC.	ROUTINE WATER SAMPLES	19483586	10/29/21	240.00	191600
50-60-77901	10/04/21	AMERICAN GARAGE FLOOR SYSTEMS	PUBLIC WORKS GARAGE FLOOR REPAIRS/C	652	11/03/21	4,751.25	191563
50-60-77903	10/01/21	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PUM	10012021	11/01/21	152.22	191570
50-60-77903	10/01/21	CLEAN NET	PD/PW CLEANING SERVICE-OCTOBER	CHI0052860	11/01/21	121.38	191572
50-60-77903	09/30/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	465882	10/30/21	1,766.54	191621
50-60-77907	09/25/21	ACE HARDWARE	FLY PAPER, CEMENT PRIME, OIL, BAGS,	092521	10/10/21	39.67	191560
50-60-77907	06/28/21	MENARDS FOX LAKE	B&G SUPPLIES-LASHING STRAP,BRUSH, B	96543	07/27/21	88.38	191592
50-60-77907	09/17/21	RICMAR INDUSTRIES, INC.	B&G SUPPLIES-SOAP, TOWELS & TEFLON	5280244 RI	10/16/21	222.00	191604
50-60-77911	09/29/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - GREEN AREA	7576713	10/28/21	1,370.25	191567
50-60-88001	10/04/21	CORE & MAIN	NEW METER TOUCHREADER	P588015	11/03/21	515.00	191575
50-60-88101	09/24/21	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMEN	0226777	10/18/21	6,026.10	191565
50-60-88204	09/28/21	VERIZON WIRELESS	CELLUAR SERVICE 8/29/21-9/28/21	9889481281	10/28/21	42.15	191622
50-60-88206	10/01/21	COMED	ELECTRIC SEPTEMBER	101321	11/27/21	1,513.95	191573
50-60-88208	09/23/21	NICOR GAS	NICOR GAS- SEPTEMBER	093021	10/22/21	550.76	191596
50-60-88210	10/01/21	CENTRAL LAKE COUNTY	JAWA EXPENSES - WATER USAGE 9/01-9/	093021	11/10/21	55,512.91	191570
50-60-88212	10/01/21	LAKE COUNTY PUBLIC WORKS DEPT	SEPT SEWER FEES	101221	10/15/21	92,751.12	191588
50-60-88214	10/01/21	LAKE COUNTY PUBLIC WORKS	SEPT EXCESS FACILITY FEES	101221	10/15/21	9,319.08	191587
50-60-88402	09/30/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE SEPTEMBER	74746728	10/22/21	738.47	91
50-60-88404	09/28/21	LAKESIDE INTERNATIONAL LLC	VEHICLE REPAIRS-3 BATTERIES & CATAL	2054262C	10/27/21	555.06	191589
50-60-88406	09/28/21	LAKESIDE INTERNATIONAL LLC	VEHICLE MAINT-ANNUAL PM-OIL & FILTE	2054262	10/27/21	126.60	191589

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-99101	09/24/21	CONCENTRIC INTEGRATION LLC	SCADA MAINTENANCE	0226789	10/22/21	238.64	191574
50-60-99101	09/24/21	CONCENTRIC INTEGRATION LLC	REPLACE SOFT STARTER ON BOOSTER PUM	0226858	10/18/21	2,153.90	191574
50-60-99101	09/28/21	CONCENTRIC INTEGRATION LLC	WILSON TOWER PLC MODERNIZATION	0227349	10/27/21	6,700.00	191574
50-60-99107	09/24/21	BAXTER & WOODMAN, INC.	GIS CONSULTING SERVICES	0226842	10/18/21	79.00	191565
50-60-99208	09/24/21	BAXTER & WOODMAN, INC.	CEDAR LAKE RD LIFT STATION REMODEL	0226809	10/18/21	5,344.76	191565
50-60-99208	09/17/21	USA BLUE BOOK	DRYING CART. & MECH. FLOAT FOR LIF	730989	10/16/21	138.05	191620
Total For Dept 60 PUBLIC WORKS						194,682.77	
Total For Fund 50 WATER/SEWER FUND						194,682.77	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77911	09/29/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - BLUE AREA	7576716	10/28/21	755.00	191567
51-60-88206	10/01/21	COMED	ELECTRIC SEPTEMBER	101321	11/27/21	304.08	191573
Total For Dept 60 PUBLIC WORKS						1,059.08	
Total For Fund 51 COMMUTER PARKING LOT FUND						1,059.08	
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
62-20-88501	10/13/21	TECH SYSTEMS	BALANCE TO INSTALL ACCESS CONTROL S	318893	11/13/21	1,546.52	191630
Total For Dept 20 ADMINISTRATION						1,546.52	
Total For Fund 62 BUILDING REPLACEMENT						1,546.52	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22426	09/24/21	BAXTER & WOODMAN, INC.	LOMELI PARKING LOT PLAN REVIEW	0226804	10/18/21	402.48	191565
83-00-22455	10/14/21	DIAZ, JOSE	BD Bond Refund	BCB-20-0013	10/21/21	195.00	191625
83-00-22455	10/14/21	JAHNS, KEN	BD Bond Refund	BCB-20-0017	10/21/21	250.00	191628
83-00-22557	09/24/21	BAXTER & WOODMAN, INC.	VILLAGE PROPERTY WILSON RD AT IL RO	0226767	10/18/21	491.95	191565
83-00-22565	09/24/21	BAXTER & WOODMAN, INC.	CATHOLOC CHARITIES PLAN/ REVIEW	0226774	10/18/21	89.44	191565
83-00-22568	09/24/21	BAXTER & WOODMAN, INC.	DUNKIN DONUTS/ BASKIN ROBBINS PLAN	0226787	10/18/21	887.78	191565
83-00-22711	09/24/21	BAXTER & WOODMAN, INC.	EARLY CHILDHOOD LEARNING CTR PLAN/	0226817	10/18/21	134.17	191565
83-00-22712	09/24/21	BAXTER & WOODMAN, INC.	NATURE WALK MONTESSORI PH 3	0226862	10/18/21	626.09	191565
83-00-22713	09/24/21	BAXTER & WOODMAN, INC.	CAMBRIDGE COURTS NEW SALES OFFICE	0226854	10/15/21	223.63	191565
Total For Dept 00 BALANCE SHEET ITEMS						3,300.54	
Total For Fund 83 BUILDERS ESCROW						3,300.54	

10/14/2021 11:45 AM
User: csellner
DB: Round Lake

INVOICE GL DISTRIBUTION REPORT FOR ROUND LAKE VILLAGE
POST DATES 09/29/2021 - 10/14/2021
JOURNALIZED PAID
BANK CODE: A

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			167,828.69	
			Fund 10 MOTOR FUEL TAX FUND			7,619.06	
			Fund 16 SSA #1 BRIGHT MEADOWS			3,686.06	
			Fund 29 DEBT SERVICE FUND			475.00	
			Fund 35 CAPITAL PROJECTS FUND			11,714.10	
			Fund 50 WATER/SEWER FUND			194,682.77	
			Fund 51 COMMUTER PARKING LOT FUND			1,059.08	
			Fund 62 BUILDING REPLACEMENT			1,546.52	
			Fund 83 BUILDERS ESCROW			3,300.54	
			Total For All Funds:			<u>391,911.82</u>	