

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$648,391.84

Russell S. Kraly, Village President

ATTEST:

Lisa Gvozdev - Village Clerk

Date: August 15, 2022

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 00 BALANCE SHEET ITEMS							
01-00-22498	08/10/22	JENNIFER SENESE	UB refund for account: 0115510000-	08/10/2022	08/17/22	13.48	192735
						<u>13.48</u>	
Total For Dept 00 BALANCE SHEET ITEMS							
Dept 05 REVENUES							
01-05-56602	07/18/22	MILIKA BLAKELY	PARKING TICKET REFUND DUE TO CC CL	07182022	09/19/22	40.00	192743
						<u>40.00</u>	
Total For Dept 05 REVENUES							
Dept 20 ADMINISTRATION							
01-20-77307	07/25/22	BAXTER & WOODMAN, INC.	REQUEST FOR SERVICE ADMIN 2022	236474	08/25/22	777.11	192713
01-20-77430	07/04/22	STAPLES ADVANTAGE	OFFICE SUPPLIES- POST- ITS, PAPER,	8066800383	09/08/22	9.99	192755
01-20-77512	06/28/22	ONSOLVE	VILLAGE NOTIFICATION SYSTEM- CODE	15241593	07/28/22	8,640.00	192749
01-20-77515	08/01/22	GROOT RECYCLING & WASTE SERV	GARBAGE COLLECTION- AUGUST	9281317T096	09/01/22	93,844.08	192731
01-20-77706	07/20/22	ILLINOIS STATE POLICE, OFFEN	SOR PAYMENTS	08082022	08/20/22	120.00	192733
01-20-77706	08/09/22	JOSEPH DONINGER	DONINGER TAX REBATE 2022	08092022	09/02/22	507.70	192736
01-20-77706	07/20/22	OFFICE OF IL ATTORNEY GENERA	SOR PAYMENTS	08082022	08/20/22	120.00	192746
01-20-77706	07/20/22	OFFICE OF ILLINOIS STATE TRE	SOR PAYMENTS	08082022	09/21/22	20.00	192747
01-20-77903	06/28/22	AUCA CHICAGO MC LOCKBOX	VH MATT SERVICE 06/28/22	6100021868	08/17/22	47.94	192710
01-20-77903	07/26/22	AUCA CHICAGO MC LOCKBOX	VH MATT/TOWEL SERVICE 07/26/22	6100034187	08/26/22	96.30	192710
01-20-77903	08/01/22	CLEAN NET	VH CLEANING SERVICE-AUGUST	CH10055898	09/01/22	467.64	192719
01-20-88204	06/28/22	VERIZON WIRELESS	CELLULAR SERVICE 05/29/22-06/28/22	9909925958	07/20/22	72.37	192760
01-20-88204	07/28/22	VERIZON WIRELESS	CELLULAR SERVICE 06/29/22-07/28/22	9912250106	08/25/22	72.46	192760
01-20-99105	08/02/22	CURRENT TECHNOLOGIES	NETWORK SERVICES- RETAINER	729359	09/02/22	9,000.00	192725
01-20-99107	08/01/22	CURRENT TECHNOLOGIES	IT MAINTENANCE	12651	09/01/22	481.36	192725
						<u>114,276.95</u>	
Total For Dept 20 ADMINISTRATION							
Dept 40 POLICE DEPARTMENT							
01-40-67202	07/18/22	GALLS, LLC	SCHULTZ-FLEECE JACKET	021668956	08/17/22	53.68	192729
01-40-67202	07/18/22	GALLS, LLC	AKEY-SPEED PLATE(2)	021672080	08/17/22	192.50	192729
01-40-67202	07/20/22	GALLS, LLC	AKEY-EAGLE&BATON BADGE	021693788	08/19/22	63.52	192729
01-40-67202	07/29/22	GALLS, LLC	FURLAN-SHIRT	021763076	08/28/22	63.29	192729
01-40-67204	07/01/22	ILEAS	2022 ANNUAL MEMBERSHIP DUES	DUES11584	09/01/22	120.00	192732
01-40-77311	07/27/22	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR-JUNE	07272022	08/27/22	3,817.50	192740
01-40-77402	08/05/22	CONSERVATION CLUB OF KENOSHA	2022 RIFLE RANGE FEE	15-2021	09/05/22	225.00	192723
01-40-77430	07/25/22	QUILL CORPORATION	POST ITS,PAPER TOWELS,TOILET PAPER	26569921	08/24/22	12.30	192754
01-40-77430	07/18/22	QUILL CORPORATION	SOAP,PAPER TOWELS,PAPER	26422103	08/17/22	34.99	192754
01-40-77434	08/05/22	ACE HARDWARE	FASTENERS,DRILL BIT	134839/2	09/05/22	26.25	192708
01-40-77434	08/05/22	ACE HARDWARE	FASTENERS,CABLE TIE,SPRAY PAINT	134836/2	09/05/22	64.04	192708
01-40-77434	08/05/22	ACE HARDWARE	DRILL BIT	134636/2	09/05/22	10.79	192708
01-40-77501	07/25/22	VERIZON WIRELESS	MDT BROADBAND 6.26-7.25	9912065240	08/17/22	608.40	192761
01-40-77505	08/01/22	CENCOM E 9-1-1	AUGUST 2022 INVOICE	1031	09/01/22	11,550.00	192717
01-40-77704	08/01/22	ACE HARDWARE	NAPKINS,RUBBING ALCOHOL	134766/2	09/10/22	40.44	192708
01-40-77704	08/02/22	ACE HARDWARE	DISH SOAP,HAND SOAP,SOAP BUCKETS,T	134790/2	09/02/22	45.81	192708
01-40-77704	08/02/22	OLD CHICAGO RED HOTS	NNO HOTSDOGS	INV0001	08/02/22	1,430.00	192748
01-40-77722	07/13/22	A TIRE COUNTY SERVICE	SQUAD 57 HITCH INSTALLATION	112165	08/13/22	63.21	192706
01-40-77722	07/13/22	A TIRE COUNTY SERVICE	SQAUD 56 HITCH INSTALLATION	112169	08/13/22	63.21	192706
01-40-77722	08/01/22	B & G CYCLERY, INC.	BIKE TUNE-UPS	220000019526	09/01/22	139.98	192711
01-40-77722	07/29/22	GALLS, LLC	NAVARETTE-POLO,SHORTS	021763075	08/28/22	97.40	192729
01-40-77901	08/05/22	MENARDS FOX LAKE	B&G MAINT/REPAIR-UTILITY SINK FOR	24272	09/04/22	139.99	192742
01-40-77903	07/28/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 07/28/22	6100035342	08/10/22	18.96	192710
01-40-77903	08/01/22	CLEAN NET	PD/PW CLEANING SERVICE-AUGUST	CHI0055899	09/01/22	485.50	192719
01-40-77907	07/25/22	QUILL CORPORATION	POST ITS,PAPER TOWELS,TOILET PAPER	26569921	08/24/22	183.45	192754
01-40-77907	07/18/22	QUILL CORPORATION	SOAP,PAPER TOWELS,PAPER	26422103	08/17/22	78.98	192754
01-40-77907	07/26/22	STEINER ELECTRIC COMPANY	B&G SUPPLIES-90 BULBS FOR PW/PD	S007188795.001	08/25/22	268.07	192756

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-77907	07/26/22	STEINER ELECTRIC COMPANY	B&G SUPPLIES-CREDIT FOR 30 PW/PD B	S007137311.002	08/25/22	(84.15)	192756
01-40-88018	08/01/22	PAPER TIGER DOCUMENT SOLUTIO	SHREDDING	36763	09/01/22	39.00	192752
01-40-88202	07/22/22	COMCAST CABLE	INTERNET SERVICE 07/29/22-08/28/22	07222022	08/31/22	98.17	155
01-40-88204	06/28/22	VERIZON WIRELESS	CELLULAR SERVICE 05/29/22-06/28/22	9909925958	07/20/22	687.65	192760
01-40-88204	07/28/22	VERIZON WIRELESS	CELLULAR SERVICE 06/29/22-07/28/22	9912250106	08/25/22	648.00	192760
01-40-88404	08/03/22	ENTERPRISE FM TRUST	LEASE PAYMENTS,MAINTENANCE,REPAIRS	FBN4524333	08/20/22	3,258.00	158
01-40-88404	07/29/22	A TIRE COUNTY SERVICE	TIRE REPLACEMENT	112368	08/29/22	35.00	192706
01-40-88404	07/12/22	A. B. KELLY INC.	2 SETS OF GOLF SEATS	1057	08/12/22	435.00	192707
01-40-88406	08/03/22	ENTERPRISE FM TRUST	LEASE PAYMENTS,MAINTENANCE,REPAIRS	FBN4524333	08/20/22	138.00	158
01-40-99107	08/01/22	TRANS UNION RISK & ALTERNATI	INVESTIGATIVE TOOL-JULY	760201-202207-1	09/01/22	75.00	192758
Total For Dept 40 POLICE DEPARTMENT						25,226.93	
Dept 60 PUBLIC WORKS							
01-60-77307	07/25/22	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES FYE 2023	236472	08/25/22	502.84	192713
01-60-77539	07/31/22	CLEAN SWEEP	2022 STREET SWEEPING	PS473934	08/30/22	4,230.95	192720
01-60-77901	07/25/22	ACE HARDWARE	SPA DEFOAMER,GAS CAN, SQUEEGE, GLA	072522	08/10/22	35.07	192708
01-60-77901	07/28/22	ELECTRICAL CONTRACTORS, INC.	REPAIR TO THE GATE LOOP AT PUBLIC	76999	08/12/22	1,047.00	192727
01-60-77901	07/28/22	PETER BAKER & SON CO	PURCHASE OF HOT MIX ASPHALT AND BI	38479	08/27/22	240.00	192753
01-60-77901	08/01/22	PETER BAKER & SON CO	PURCHASE OF HOT MIX ASPHALT AND BI	38606	09/01/22	524.45	192753
01-60-77903	07/28/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 07/28/22	6100035340	08/27/22	7.84	192710
01-60-77903	08/01/22	CLEAN NET	PD/PW CLEANING SERVICE-AUGUST	CHI0055899	09/01/22	121.63	192719
01-60-77903	07/22/22	OVERHEAD DOOR CO.	GARAGE DOOR PM'S	358304	08/21/22	895.40	192750
01-60-77903	07/31/22	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	526153	08/30/22	2,410.42	192759
01-60-77907	07/25/22	ACE HARDWARE	SPA DEFOAMER,GAS CAN, SQUEEGE, GLA	072522	08/10/22	125.52	192708
01-60-77907	07/26/22	GRAINGER, INC.	B&G SUPPLIES-6 PADLOCKS	9389622557	08/25/22	56.46	192730
01-60-77907	07/26/22	STEINER ELECTRIC COMPANY	B&G SUPPLIES-90 BULBS FOR PW/PD	S007188795.001	08/25/22	134.04	192756
01-60-77907	07/26/22	STEINER ELECTRIC COMPANY	B&G SUPPLIES-CREDIT FOR 30 PW/PD B	S007137311.002	08/25/22	(42.08)	192756
01-60-88024	07/25/22	ACE HARDWARE	SPA DEFOAMER,GAS CAN, SQUEEGE, GLA	072522	08/10/22	10.76	192708
01-60-88202	07/22/22	COMCAST CABLE	INTERNET SERVICE 07/29/22-08/28/22	07222022	08/31/22	49.09	155
01-60-88204	06/28/22	VERIZON WIRELESS	CELLULAR SERVICE 05/29/22-06/28/22	9909925958	07/20/22	42.12	192760
01-60-88204	07/28/22	VERIZON WIRELESS	CELLULAR SERVICE 06/29/22-07/28/22	9912250106	08/25/22	42.16	192760
01-60-88216	07/20/22	COMED	ELECTRIC SERVICE- JUNE & JULY	07012022	08/10/22	13.76	156
01-60-88216	07/26/22	COMED	ELECTRIC SERVICE JULY & AUGUST	08032022	08/26/22	6,392.42	192721
01-60-88404	08/03/22	ENTERPRISE FM TRUST	VEH. MAINT & REPAIRS-PW #43, & 45	FBN4521760	08/20/22	929.02	158
01-60-88404	07/25/22	ACE HARDWARE	SPA DEFOAMER,GAS CAN, SQUEEGE, GLA	072522	08/10/22	39.76	192708
01-60-88404	07/26/22	KNAPHEIDE EQUIPMENT CO	VEHICLE REPAIRS-REPAIRS & 3 BATTER	CIJ3534	08/25/22	321.80	192737
01-60-88406	08/03/22	ENTERPRISE FM TRUST	VEH. MAINT & REPAIRS-PW #43, & 45	FBN4521760	08/20/22	61.98	158
01-60-88406	08/01/22	BENNY'S SERVICE CTR	VEHICLE MAINT.-SAFETY ISNP. #55	4068	09/01/22	14.50	192714
01-60-99107	07/25/22	BAXTER & WOODMAN, INC.	GIS CONSULTING SERVICES	236477	08/25/22	1,041.06	192713
Total For Dept 60 PUBLIC WORKS						19,247.97	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-67234	08/01/22	INNOVATIVE CREDIT SOLUTIONS	CREDIT REPORT NEW HIRES	202208299	08/01/22	34.00	192734
01-70-77430	07/04/22	STAPLES ADVANTAGE	OFFICE SUPPLIES- POST- ITS, PAPER,	8066800383	09/08/22	25.56	192755
01-70-77704	08/03/22	CLASSIC PRINTERY	CAR SHOW FLYERS	101960	08/31/22	83.50	192718
01-70-88204	06/28/22	VERIZON WIRELESS	CELLULAR SERVICE 05/29/22-06/28/22	9909925958	07/20/22	61.94	192760
01-70-88204	07/28/22	VERIZON WIRELESS	CELLULAR SERVICE 06/29/22-07/28/22	9912250106	08/25/22	62.09	192760
01-70-88406	08/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	FBN4536804	09/02/22	12.00	158
Total For Dept 70 COMMUNITY DEVELOPMENT						279.09	
Total For Fund 01 GENERAL FUND						159,084.42	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	07/25/22	BAXTER & WOODMAN, INC.	2021 MFT CONSTRUCTION SERVICES	236447	08/25/22	1,037.16	192713
10-60-88301	07/25/22	BAXTER & WOODMAN, INC.	2022 MFT CONSTRUCTION SERVICES	236464	08/25/22	4,129.00	192713
10-60-88301	07/26/22	PETER BAKER & SON CO	2022 MFT STREET PROGRAM	22163.01	08/25/22	190,756.65	192753
Total For Dept 60 PUBLIC WORKS						195,922.81	
Total For Fund 10 MOTOR FUEL TAX FUND						195,922.81	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	07/25/22	BAXTER & WOODMAN, INC.	WILDSRING FAU PHASE II DESIGN ENG	236460	08/25/22	3,855.09	192713
35-20-77307	07/25/22	BAXTER & WOODMAN, INC.	2022 STREET IMPROVEMENTS - DESIGN	236462	08/25/22	263.01	192713
35-20-77307	07/25/22	BAXTER & WOODMAN, INC.	ADA TRANSITION PLAN DATA COLLECTIO	236458	08/25/22	12,578.59	192713
35-20-88301	07/25/22	BAXTER & WOODMAN, INC.	CAPRI-AVILON WATER MAIN CONSTRUCTI	0236446	08/25/22	484.17	192763
35-20-88801	07/29/22	ESN	2022 LED STREET LIGHT RETROFITS	220009-1	08/28/22	56,690.00	192728
Total For Dept 20 ADMINISTRATION						73,870.86	
Total For Fund 35 CAPITAL PROJECTS FUND						73,870.86	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	08/10/22	JENNIFER SENESE	UB refund for account: 0115510000-	08/10/2022	08/17/22	70.80	192735
50-00-22498	08/10/22	NATALIE KOZLOV	UB refund for account: 0140056800-	08/10/2022	08/17/22	59.05	192744
Total For Dept 00 BALANCE SHEET ITEMS						129.85	
Dept 60 PUBLIC WORKS							
50-60-77307	07/25/22	BAXTER & WOODMAN, INC.	REQUEST FOR SERVICE- PW	236468	08/25/22	1,157.89	192713
50-60-77428	07/29/22	CORE & MAIN	PURCHASE OF NEW WATER METERS-36	R289035	08/28/22	4,644.00	192724
50-60-77535	07/29/22	THIRD MILLENNIUM	OUTSOURCING WATER BILL- JULY	28020	08/29/22	934.48	192757
50-60-77547	07/29/22	PACE ANALYTICAL SERVICES, LL	ROUTINE SAMPLES	I9521426	08/28/22	314.94	192751
50-60-77547	07/29/22	PACE ANALYTICAL SERVICES, LL	ROUTINE SAMPLES	I9521425	08/28/22	755.00	192751
50-60-77901	07/22/22	BARRECA BLACKTOP SEALCOATING	SEAL COATING LIFT STATIONS AND WEL	980508	08/21/22	4,990.80	192712
50-60-77901	07/28/22	ELECTRICAL CONTRACTORS, INC.	REPAIR TO THE GATE LOOP AT PUBLIC	76999	08/12/22	1,047.00	192727
50-60-77903	07/28/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 07/28/22	6100035340	08/27/22	7.84	192710
50-60-77903	08/01/22	BSI BACKFLOW SOLUTIONS, INC	B&G CONTRACTS - ANNUAL SUBSCRIPTIO	7350	08/31/22	495.00	192715
50-60-77903	08/01/22	CLEAN NET	PD/PW CLEANING SERVICE-AUGUST	CHI0055899	09/01/22	121.63	192719
50-60-77903	07/22/22	OVERHEAD DOOR CO.	GARAGE DOOR PM'S	358304	08/21/22	895.40	192750
50-60-77903	07/31/22	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	526153	08/30/22	2,410.42	192759
50-60-77907	07/25/22	ACE HARDWARE	SPA DEFOAMER,GAS CAN, SQUEEJE, GLA	072522	08/10/22	52.01	192708
50-60-77907	07/26/22	GRAINGER, INC.	B&G SUPPLIES-6 PADLOCKS	9389622557	08/25/22	56.46	192730
50-60-77907	07/26/22	STEINER ELECTRIC COMPANY	B&G SUPPLIES-90 BULBS FOR PW/PD	S007188795.001	08/25/22	134.04	192756
50-60-77907	07/26/22	STEINER ELECTRIC COMPANY	B&G SUPPLIES-CREDIT FOR 30 PW/PD B	S007137311.002	08/25/22	(42.07)	192756
50-60-88101	07/25/22	BAXTER & WOODMAN, INC.	RT 134 (EAST) WATER MAIN REPLACEME	236467	08/25/22	893.39	192713
50-60-88101	07/25/22	BAXTER & WOODMAN, INC.	WATER SYSTEM MASTER PLAN UPDATE -	236455	08/25/22	3,452.84	192713
50-60-88101	07/25/22	BAXTER & WOODMAN, INC.	2022 SANITARY SEWER REHAB - CONSTR	236454	08/25/22	700.93	192713
50-60-88101	07/25/22	BAXTER & WOODMAN, INC.	AWIA - EMERGENCY RESPONSE PLAN	236457	08/25/22	1,512.49	192713
50-60-88101	07/25/22	BAXTER & WOODMAN, INC.	NIPPERSINK LIFT STATION REMODELING	236466	08/25/22	3,807.23	192713
50-60-88101	08/03/22	DEVINCI CONSTRUCTION, INC	REPLACE FIRE HYDRANT AND ADD NEW V	22-2901	09/02/22	18,950.00	192726
50-60-88101	07/25/22	BAXTER & WOODMAN, INC.	CAPRI-AVILON WATER MAIN CONSTRUCTI	0236446	08/25/22	2,528.74	192763
50-60-88202	07/22/22	COMCAST CABLE	INTERNET SERVICE 07/29/22-08/28/22	07222022	08/31/22	49.09	155
50-60-88204	06/28/22	VERIZON WIRELESS	CELLULAR SERVICE 05/29/22-06/28/22	9909925958	07/20/22	42.12	192760
50-60-88204	07/28/22	VERIZON WIRELESS	CELLULAR SERVICE 06/29/22-07/28/22	9012250106	08/25/22	42.16	192760
50-60-88206	07/26/22	DIRECT ENERGY	ELECTRIC SERVICE JUNE & JULY	08032022	08/10/22	2,133.40	157
50-60-88206	07/26/22	COMED	ELECTRIC SERVICE JULY & AUGUST	08032022	08/26/22	831.02	192721

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-88208	07/26/22	NICOR GAS	NICOR GAS AUGUST	0242414-0822	08/17/22	23.72	192745
50-60-88212	08/09/22	LAKE COUNTY PUBLIC WORKS DEP	JULY SEWER FEES	08092022	09/09/22	104,166.02	192739
50-60-88214	08/09/22	LAKE COUNTY PUBLIC WORKS	JULY EXCESS FACILITY FEES	08092022	09/08/22	9,305.70	192738
50-60-88404	08/03/22	ENTERPRISE FM TRUST	VEH. MAINT & REPAIRS-PW #43, & 45	FBN4521760	08/20/22	929.01	158
50-60-88404	07/26/22	KNAPHEIDE EQUIPMENT CO	VEHICLE REPAIRS-REPAIRS & 3 BATTER	CIJ3534	08/25/22	321.80	192737
50-60-88406	08/03/22	ENTERPRISE FM TRUST	VEH. MAINT & REPAIRS-PW #43, & 45	FBN4521760	08/20/22	61.97	158
50-60-88406	08/01/22	BENNY'S SERVICE CTR	VEHICLE MAINT.-SAFETY ISNP. #55	4068	09/01/22	14.50	192714
50-60-99101	07/25/22	CONCENTRIC INTEGRATION LLC	2021-2022 TIME & MATERIAL SUPPORT	236451	08/25/22	646.00	192722
50-60-99101	07/25/22	CONCENTRIC INTEGRATION LLC	WELL 3 TO PW OFFICE COMMS UPGRADE	236419	08/25/22	5,670.00	192722
50-60-99101	05/26/22	CONCENTRIC INTEGRATION LLC	WELL 3 TO PW OFFICE COMMS UPGRADE	0234995	06/25/22	2,079.00	192722
50-60-99105	08/02/22	CURRENT TECHNOLOGIES	NETWORK SERVICES- RETAINER	729359	09/02/22	3,000.00	192725
50-60-99107	07/25/22	BAXTER & WOODMAN, INC.	GIS CONSULTING SERVICES	236477	08/25/22	1,041.07	192713
50-60-99208	07/25/22	BAXTER & WOODMAN, INC.	CEDAR LAKE ROAD PUMP STATION REMOD	236453	08/25/22	772.31	192713
50-60-99208	07/21/22	XYLEM WATER SOLUTIONS U.S.A.	REPAIR TO MIX FLUSH VALVES	3556C33534	08/20/22	1,039.40	192762
Total For Dept 60 PUBLIC WORKS						181,988.75	
Total For Fund 50 WATER/SEWER FUND						182,118.60	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-88206	07/26/22	COMED	ELECTRIC SERVICE JULY & AUGUST	08032022	08/26/22	298.70	192721
Total For Dept 60 PUBLIC WORKS						298.70	
Total For Fund 51 COMMUTER PARKING LOT FUND						298.70	
Fund 60 VEHICLE REPLACEMENT FUND							
Dept 40 POLICE DEPARTMENT							
60-40-88026	08/03/22	ENTERPRISE FM TRUST	LEASE PAYMENTS,MAINTENANCE,REPAIRS	FBN4524333	08/20/22	1,744.85	158
Total For Dept 40 POLICE DEPARTMENT						1,744.85	
Total For Fund 60 VEHICLE REPLACEMENT FUND						1,744.85	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 60 PUBLIC WORKS							
61-60-99117	07/28/22	CURRENT TECHNOLOGIES	DOWN PAYMENT FOR PUBLIC WORKS SCAD	12646	08/28/22	4,569.24	192725
61-60-99117	07/28/22	VERIZON WIRELESS	CELLULAR SERVICE 06/29/22-07/28/22	9912250106	08/25/22	359.99	192760
Total For Dept 60 PUBLIC WORKS						4,929.23	
Total For Fund 61 TECHNOLOGY REPLACEMENT						4,929.23	
Fund 62 BUILDING REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
62-40-88501	08/03/22	AMERICAN GARAGE FLOOR SYSTEM	POLYASPARTIC FLOOR COATING - GARAG	854	04/25/22	20,065.00	192709
Total For Dept 40 POLICE DEPARTMENT						20,065.00	
Total For Fund 62 BUILDING REPLACEMENT						20,065.00	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	08/10/22	CAMBRIDGE COURTS	BD Bond Refund	BCB-20-0015	08/17/22	1,456.99	192716
83-00-22455	08/10/22	LOTZ CUSTOM CARPENTRY	BD Bond Refund	BCB-21-0045	08/17/22	250.00	192741
83-00-22503	07/25/22	BAXTER & WOODMAN, INC.	JUSTEN FUNERAL HOME SITE PLN/RVW	236456	08/25/22	1,325.66	192713
83-00-22557	07/25/22	BAXTER & WOODMAN, INC.	VILLAGE PROPERTY WILSON RD AT IL R	236442	08/25/22	793.87	192713
83-00-22568	07/25/22	BAXTER & WOODMAN, INC.	DUNKIN/BASKIN ROBBINS PLN/RVW	236449	08/25/22	548.55	192713

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22710	07/25/22	BAXTER & WOODMAN, INC.	NORTH SHORE PAVING 2021 EXPANSION	236452	08/25/22	332.50	192713
83-00-22714	07/25/22	BAXTER & WOODMAN, INC.	ROUND LAKE SKI HILL PLAN/RVW	236461	08/25/22	5,649.80	192713
			Total For Dept 00 BALANCE SHEET ITEMS			<u>10,357.37</u>	
			Total For Fund 83 BUILDERS ESCROW			<u>10,357.37</u>	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 01 GENERAL FUND			159,084.42	
			Fund 10 MOTOR FUEL TAX FUND			195,922.81	
			Fund 35 CAPITAL PROJECTS FUND			73,870.86	
			Fund 50 WATER/SEWER FUND			182,118.60	
			Fund 51 COMMUTER PARKING LOT FUND			298.70	
			Fund 60 VEHICLE REPLACEMENT FUND			1,744.85	
			Fund 61 TECHNOLOGY REPLACEMENT			4,929.23	
			Fund 62 BUILDING REPLACEMENT			20,065.00	
			Fund 83 BUILDERS ESCROW			10,357.37	
			Total For All Funds:			<hr/>	
						648,391.84	