

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$576,997.50**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: September 21, 2020**

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67204	PUBLIC SALARY MEMBERSHIP	CITY TECH USA, INC.	PUBLIC SALARY MEMBERSHIP - 09/20/	3715	10/01/20	390.00	189895
01-20-67204	FY20 CAUCUS DUES	METROPOLITAN MAYORS C	FY20 CAUCUS DUES	2020-229	09/19/20	823.01	189913
01-20-77312	ELECTRIC AUDITS	AZAVAR AUDIT SOLUTION	ELECTRIC AUDITS	151199	10/04/20	33.38	189889
01-20-77312	GAS REVIEW - SEP	AZAVAR AUDIT SOLUTION	GAS REVIEW - SEP	150780	10/01/20	19.85	189889
01-20-77430	BOTTLED WATER - AUGUST	READY REFRESH	BOTTLED WATER - AUGUST	10H0117907204	09/22/20	70.87	189925
01-20-77430	KEYBOARD/MOUSE - INV3454	STAPLES ADVANTAGE	OFFICE SUPPLIES - VH	8059441547	09/23/20	203.49	189930
01-20-77432	POSTAGE METER LEASE - Q4	QUADIENT LEASING USA,	POSTAGE METER LEASE - Q4	N8474907	10/09/20	148.41	189923
01-20-77512	ANNUAL RENWAL 08/27/20 -	ONSOLVE	NOTIFICATION SYSTEM - ANNUAL RENWA	INV54661822348	09/11/20	8,000.00	189918
01-20-77515	GARBAGE COLLECTION - AUG	WASTE MANAGEMENT	GARBAGE COLLECTION - AUGUST	6736235-2013-1	09/30/20	87,555.99	189943
01-20-77519	NURSE TRIAGE - SIMONSEN	WEST INSURANCE AGENCY	NURSE TRIAGE - SIMONSEN	592963	09/14/20	80.00	189944
01-20-77706	2019 PROPERTY TAX - 2ND	LAKE COUNTY COLLECTOR	2019 PROPERTY TAX - 2ND INSTALLMEN	090820	09/08/20	462.52	189885
01-20-77901	SERVICE CALL - VH AIR CO	TOPTec HEATING, COOLI	SERVICE CALL - VH AIR CONDITIONER	38662	10/09/20	110.00	189934
01-20-77903	MAT SERVICE/PAPERTOWELS	AUCA CHICAGO MC LOCKB	MAT SERVICE/PAPERTOWELS 6-30-20	001592316616	09/30/20	93.12	189888
01-20-77903	MAT SERVICE/PAPERTOWELS	AUCA CHICAGO MC LOCKB	MAT SERVICE/PAPERTOWELS 8-25-20	610000001177	09/30/20	93.12	189888
01-20-77903	CLEANING SERVICE - SEPTE	CLEAN NET	CLEANING SERVICE (\$467.64 X 12 MON	CHI0048959	10/01/20	467.64	189897
01-20-77903	PEST CONTROL - Q3	ORKIN EXTERMINATING	PEST CONTROL - Q3	202005527	10/01/20	161.33	189919
01-20-88204	CELLULAR SERVICE 08/29/2	VERIZON WIRELESS	CELLULAR SERVICE 08/29/20 - 09/28/	9861745018	09/20/20	225.60	189942
01-20-99105	RETAINER - PREPAID LABOR	CURRENT TECHNOLOGIES	IT NETWORK REPAIRS - FY20 ADMIN	725200	09/11/20	9,000.00	189899
01-20-99107	CARBONITE SCADA - PW	CURRENT TECHNOLOGIES	IT MAINTENANCE	10502	09/01/20	976.80	189884
01-20-99107	BARRACUDA EMAIL SPAM FIL	CURRENT TECHNOLOGIES	IT MAINTENANCE	10639	09/14/20	4,555.16	189899
Total For Dept 20 ADMINISTRATION						113,470.29	
Dept 40 POLICE DEPARTMENT							
01-40-67202	UNIFORM COMMANDER AKEY	GALLS, LLC	UNIFORM COMMANDER AKEY	016387846	10/10/20	46.76	189902
01-40-67202	UNIFORM CSO PAGE	GALLS, LLC	UNIFORM CSO PAGE	16375631	10/08/20	52.63	189902
01-40-67202	UNIFORM OFFIER MURPHY	GALLS, LLC	UNIFORM OFFIER MURPHY	16201901	10/08/20	195.52	189902
01-40-67202	COMMANDER AKEY VEST COVE	J.G. UNIFORMS, INC.	COMMANDER AKEY VEST COVER	75296	10/09/20	235.06	189904
01-40-67202	UNIFORM- CHIEF GILLETTE	MICHAEL GILLETTE	UNIFORM- CHIEF GILLETTE	05070260382	10/03/20	44.98	189914
01-40-77311	LEGAL SERVICES RENDERED	LaLUZERNE & SMITH, LT	LEGAL SERVICES RENDERED JULY 2020	JULY-2020	10/10/20	5,508.75	189910
01-40-77430	QUILL MEMBERSHIP	QUILL CORPORATION	QUILL MEMBERSHIP	10067663	10/11/20	69.99	189924
01-40-77430	COPY PAPER/CD PAPER SLEV	QUILL CORPORATION	COPY PAPER/CD PAPER SLEVES	10251092	10/09/20	77.46	189924
01-40-77430	DVD,PENS,COPY PAPER,WHIT	QUILL CORPORATION	DVD,PENS,COPY PAPER,WHITE BOARD	10091907	10/01/20	114.66	189924
01-40-77430	DVD,CD SLEEVES	QUILL CORPORATION	DVD,CD SLEEVES,GARBAGE BAGS	9854602	09/26/20	35.32	189924
01-40-77432	POSTAGE METER LEASE - Q4	QUADIENT LEASING USA,	POSTAGE METER LEASE - Q4	N8474907	10/09/20	148.41	189923
01-40-77434	BLOOD,URIN TESTING,THC S	UIC ANALYTICAL FORENS	BLOOD,URIN TESTING,THC SCREEN & QU	H0633	09/27/20	175.00	189938
01-40-77501	BROADBAND / MDT LINES JU	VERIZON WIRELESS	BROADBAND / MDT LINES JULY/AUG 202	9861587047	10/01/20	608.26	189942
01-40-77511	INVESTIGATIVE TOOL-AUG 2	TRANS UNION RISK & AL	INVESTIGATIVE TOOL-AUG 2020	760201-202008-1	10/01/20	53.70	189935
01-40-77901	TAPE.GOOFF OFF,FEBREEZE,P	ACE HARDWARE	TAPE.GOOFF OFF,FEBREEZE,POCKET HOSE	125202/2	09/30/20	66.36	189887
01-40-77903	CLEANING SERVICES-PW & P	CLEAN NET	CLEANING SERVICES-PW & PD	CHI0048960	10/01/20	485.50	
01-40-77903	PD FLOOR MATS JULY 2020	AUCA CHICAGO MC LOCKB	PD FLOOR MATS JULY 2020	1592320089	09/03/20	15.23	189888
01-40-77903	PD MATS 9/10/20	AUCA CHICAGO MC LOCKB	PD MATS 9/10/20	61000008170	10/11/20	15.23	189888
01-40-77903	PD MATS 8/27/20	AUCA CHICAGO MC LOCKB	PD MATS 8/27/20	610000002483	09/27/20	15.23	189888
01-40-77903	PD/PW JANITORIAL SERVICE	CLEAN NET	PD/PW JANITORIAL SERVICES SEPT.202	CHI048960	10/01/20	485.50	189897
01-40-77903	HVAC MAINTENANCE-PMA FOR	TOPTec HEATING, COOLI	HVAC MAINTENANCE-PMA FOR PD/PW	36975-1	10/29/20	1,137.50	189934
01-40-77907	ANTI BACTERIAL SOAP,C FO	QUILL CORPORATION	ANTI BACTERIAL SOAP,C FOLDS,CENTER	10381240	10/14/20	219.90	189924
01-40-77907	GARBAGE BAGS	QUILL CORPORATION	DVD,CD SLEEVES,GARBAGE BAGS	9854602	09/26/20	107.84	189924
01-40-77907	TIOLET PAPER	QUILL CORPORATION	TIOLET PAPER	9874203	09/26/20	55.79	189924
01-40-88018	STAPLER	QUILL CORPORATION	STAPLER	10475681	10/16/20	59.99	
01-40-88018	C3351 USAGE - AUGUST	KONICA MINOLTA	C3351 USAGE - AUGUST	9007101643	10/05/20	79.37	189906
01-40-88202	TV/INTERNET SERVICE 08/2	COMCAST CABLE	TV/INTERNET SERVICE 08/29/20 - 09/	5521-082220	09/19/20	75.92	11
01-40-88204	CELLULAR SERVICE 08/29/2	VERIZON WIRELESS	CELLULAR SERVICE 08/29/20 - 09/28/	9861745018	09/20/20	636.00	189942
01-40-88402	GAS & OIL USAGE - AUGUST	WEX FLEET UNIVERSAL	GAS & OIL USAGE - AUGUST	67263329	09/22/20	4,039.79	12
01-40-88404	SQUAD 43 AIR COMPRESSOR	A TIRE COUNTY SERVICE	SQUAD 43 AIR COMPRESSOR	102509	09/13/20	695.20	189886

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-88404	SQUAD 55/NEW TIRE,WHEEL	A TIRE COUNTY SERVICE	SQUAD 55/NEW TIRE,WHEEL BALANCE	102532	09/13/20	167.92	189886
01-40-88404	SUAD 51,(4)NEW TIRES	A TIRE COUNTY SERVICE	SUAD 51,OIL CHANGE,(4)NEW TIRES	102542	09/14/20	643.26	189886
01-40-88404	SQUAD 53 2- COILS	CHICAGO PARTS & SOUND	SQUAD 53 2- COILS	10-0119431	09/20/20	71.82	189894
01-40-88406	OIL CHANGE SQUAD 56	A TIRE COUNTY SERVICE	OIL CHANGE SQUAD 56	102485	09/11/20	47.95	189886
01-40-88406	SUAD 51,OIL CHANGE	A TIRE COUNTY SERVICE	SUAD 51,OIL CHANGE,(4)NEW TIRES	102542	09/14/20	47.95	189886
01-40-88406	SUQAD 49 OIL CHANGE	A TIRE COUNTY SERVICE	SUQAD 49 OIL CHANGE	102565	09/17/20	47.95	189886
01-40-88406	TAPE,SILICONE	ACE HARDWARE	TAPE.GOOF OFF,FEBBREEZE,POCKET HOSE	125202/2	09/30/20	17.08	189887
01-40-88406	SQUAD 53 SPARK PLUGS	CHICAGO PARTS & SOUND	SQUAD 53 SPARK PLUGS	32-0020552	09/20/20	25.38	189894
01-40-99107	2020 ANUAL PIPS SOFTWARE	BEE CONSULTING & COMP	2020 ANUAL PIPS SOFTWARE SUPPPORT	2020-046	10/04/20	900.00	189890
Total For Dept 40 POLICE DEPARTMENT						17,526.16	
Dept 60 PUBLIC WORKS							
01-60-77430	OFFICE SUPPLIES-APC BACK	STAPLES ADVANTAGE	OFFICE SUPPLIES-APC BACKUPS & HAND	18757 /18760	09/30/20	61.87	189930
01-60-77543	TRAFFIC SIGNALS-MAINT 3R	TREASURER OF LAKE COU	TRAFFIC SIGNALS-MAINT 3RD QUARTER	430028533	10/03/20	1,837.47	189936
01-60-77901	B&G MAINT/REPAIR-UPS RE	CLASSIC PRINTERY	B&G MAINT/REPAIR-UPS RET. FOUNTAI	99844	10/08/20	32.71	189896
01-60-77901	B&G MAINT/REPAIR-MULCH F	FAIRFIELD MATERIAL/SU	B&G MAINT/REPAIR-MULCH FOR PARKVIE	37429 / 37431	09/30/20	52.00	189901
01-60-77901	SHOULDER GRAVEL-23.35 GR	STEVE OLSEN TRANSIT	SHOULDER GRAVEL-23.35 GRADE 9	5078	10/12/20	420.30	189931
01-60-77903	CLEANING SERVICES-PW & P	CLEAN NET	CLEANING SERVICES-PW & PD	CHI0048960	10/01/20	242.75	
01-60-77903	MAT CLEANING-PW & FD	AUCA CHICAGO MC LOCKB	MAT CLEANING-PW & FD	610000008168	09/20/20	7.36	189888
01-60-77903	PD/PW JANITORIAL SERVICE	CLEAN NET	PD/PW JANITORIAL SERVICES SEPT.202	CHI048960	10/01/20	242.75	189897
01-60-77903	HVAC MAINTENANCE-PMA FOR	TOPTec HEATING, COOLI	HVAC MAINTENANCE-PMA FOR PD/PW	36975-1	10/29/20	568.80	189934
01-60-77903	LOCATES-STREET LIGHTS, S	USIC LOCATING SERVICE	LOCATES-STREET LIGHTS, STORM SEWER	395936	09/30/20	1,525.90	189941
01-60-77907	PW SUPPLIES-EAR MUFFS /	ACE HARDWARE	PW SUPPLIES	082520	09/10/20	20.69	189887
01-60-77907	B&G SUPPLIES-GOOF OFF	MENARDS FOX LAKE	B&G SUPPLIES-GOOF OFF	74824	09/27/20	4.78	189912
01-60-77911	LANDSCAPING-GREEN AREA	BRIGHTVIEW LANDSCAPES	LANDSCAPING-GREEN AREA	6995877	09/28/20	1,163.05	189892
01-60-77911	LANDSCAPING-ORANGE AREA	BRIGHTVIEW LANDSCAPES	LANDSCAPING-ORANGE AREA	6995927	09/28/20	1,879.00	189892
01-60-77911	LANDSCAPING-RED AREA	BRIGHTVIEW LANDSCAPES	LANDSCAPING-RED AREA	6995946	09/28/20	2,405.50	189892
01-60-88002	SAFETY EQUIPMENT-20 CT.	ULINE	SAFETY EQUIPMENT-20 CT. NITRILE GL	123715507	09/28/20	149.42	189939
01-60-88202	TV/INTERNET SERVICE 08/2	COMCAST CABLE	TV/INTERNET SERVICE 08/29/20 - 09/	5521-082220	09/19/20	97.05	11
01-60-88204	CELLULAR SERVICE 08/29/2	VERIZON WIRELESS	CELLULAR SERVICE 08/29/20 - 09/28/	9861745018	09/20/20	65.33	189942
01-60-88402	GAS & OIL USAGE - AUGUST	WEX FLEET UNIVERSAL	GAS & OIL USAGE - AUGUST	67263329	09/22/20	391.13	12
01-60-88402	FUEL-935.8 GAL.	RELADYNE	FUEL-935.8 GAL.	21943848	10/09/20	1,200.93	189926
01-60-88405	EQUIP REPAIR/MAINT-BLEED	A TIRE COUNTY SERVICE	EQUIP REPAIR/MAINT-BLEED AIR/FUEL	102780	10/01/20	42.28	189886
01-60-88406	VEHICLES MAINT-PM, OIL &	LAKESIDE INTERNATIONA	VEHICLES MAINT-PM, OIL & FILTER #4	2052054	10/16/20	205.12	
01-60-88406	VEHICLES MAINT-PM, OIL &	LAKESIDE INTERNATIONA	VEHICLES MAINT-PM, OIL & FILTER #4	2052071	10/16/20	149.98	
01-60-88406	VEHICLES MAINT-PM, OIL &	LAKESIDE INTERNATIONA	VEHICLES MAINT-PM, OIL & FILTER #4	2052082	10/16/20	150.58	
Total For Dept 60 PUBLIC WORKS						12,916.75	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77310	LAKE COUNTY PLAN REVIEW	LAKE COUNTY TREASURER	REVIEWS AND INSPECTIONS	280206025	10/04/20	78.17	189909
01-70-77321	OUTSOURCED INSPECTIONS	LAKE COUNTY TREASURER	REVIEWS AND INSPECTIONS	280206025	10/04/20	233.57	189909
01-70-88204	CELLULAR SERVICE 08/29/2	VERIZON WIRELESS	CELLULAR SERVICE 08/29/20 - 09/28/	9861745018	09/20/20	50.26	189942
01-70-88402	GAS & OIL USAGE - AUGUST	WEX FLEET UNIVERSAL	GAS & OIL USAGE - AUGUST	67263329	09/22/20	118.85	12
01-70-88406	UNIT 20 MAINTENANCE	A TIRE COUNTY SERVICE	UNIT 20 MAINTENANCE	102826	10/05/20	54.97	
Total For Dept 70 COMMUNITY DEVELOPMENT						535.82	
Total For Fund 01 GENERAL FUND						144,449.02	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-77436	CRACK SEALING	PATRIOT PAVEMENT MAIN	LCML CRACK SEALING	1437	10/08/20	20,000.00	189920
Total For Dept 60 PUBLIC WORKS						20,000.00	

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Fund 10 MOTOR FUEL TAX FUND							
Total For Fund 10 MOTOR FUEL TAX FUND						20,000.00	
Fund 16 SSA #1 BRIGHT MEADOWS							
Dept 20 ADMINISTRATION							
16-20-77911	LANDSCAPING-PINK AREA	BRIGHTVIEW LANDSCAPES	LANDSCAPING-PINK AREA	6995865	09/28/20	2,523.85	189892
Total For Dept 20 ADMINISTRATION						2,523.85	
Total For Fund 16 SSA #1 BRIGHT MEADOWS						2,523.85	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77517	MOSQUITO ABATEMENT-PYMNT	CLARKE ENVIRONMENTAL	MOSQUITO ABATEMENT-PYMNT 4 OF 4	001013821	10/15/20	7,087.50	
35-20-88028	URBAN FOREST MNGMNT-7 ST	SAWVELL TREE SERVICE,	URBAN FOREST MNGMNT-7 STUMPS REMOV	3060	10/10/20	280.00	189927
35-20-88028	URBAN FOREST MNGMNT-348	SAWVELL TREE SERVICE,	URBAN FOREST MNGMNT-348 ALPINE STO	3063	10/14/20	285.00	189927
35-20-88028	URBAN FOREST MNGMNT-348	SAWVELL TREE SERVICE,	URBAN FOREST MNGMNT-348 ALPINE STO	3064	10/11/20	450.00	189927
35-20-88028	URBAN FOREST MNGMNT-318	SAWVELL TREE SERVICE,	URBAN FOREST MNGMNT-318 PINEVIEW T	3065	10/11/20	750.00	189927
35-20-88801	PARK VIEW SIGN BRICK WAL	OLSEN TUCKPOINTING CO	PARK VIEW ENTRANCE SIGN BRICK WALL	20783	09/27/20	3,575.00	189917
35-20-88801	2020 MISC CONCRETE PROJE	SCHROEDER & SCHROEDER	2020 MISC CONCRETE PROJECT	091420-#1 FINAL	10/14/20	65,684.94	189928
35-20-88801	PARK VIEW SUBDIVISION EN	SIGNS BY FRY	PARK VIEW SUBDIVISION ENTRANCE SIG	2020392	10/01/20	2,080.00	189929
Total For Dept 20 ADMINISTRATION						80,192.44	
Total For Fund 35 CAPITAL PROJECTS FUND						80,192.44	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67208	TRAINING-ANNUAL REGULATO	ILLINOIS SECTION AWWA	TRAINING-ANNUAL REGULATORY UPDATE	200056251	10/11/20	60.00	189903
50-60-77430	OFFICE SUPPLIES-APC BACK	STAPLES ADVANTAGE	OFFICE SUPPLIES-APC BACKUPS & HAND	18757 /18760	09/30/20	61.87	189930
50-60-77535	OUTSOURCING WATER BILLS	THIRD MILLENNIUM	OUTSOURCING WATER BILLS - JULY & A	25239	09/30/20	1,808.19	189933
50-60-77547	SAMPLES-L&C, COLIFORM,D/	PDC LABORATOIRES, INC.	SAMPLES-L&C, COLIFORM,D/DBP	19431303	09/30/20	795.00	189921
50-60-77901	2020 WATER VALVE ASSESSM	M.E. SIMPSON COMPANY,	2020 WATER VALVE ASSESSMENT	35559	09/30/20	14,632.00	
50-60-77901	PW SUPPLIES-HEX NIP., VA	ACE HARDWARE	PW SUPPLIES	082520	09/10/20	25.54	189887
50-60-77901	B&G MAINT/REPAIR-MULCH F	FAIRFIELD MATERIAL/SU	B&G MAINT/REPAIR-MULCH FOR PARKVIE	37429 / 37431	09/30/20	52.00	189901
50-60-77903	CLEANING SERVICES-PW & P	CLEAN NET	CLEANING SERVICES-PW & PD	CHI0048960	10/01/20	242.75	
50-60-77903	MAT CLEANING-PW & FD	AUCA CHICAGO MC LOCKB	MAT CLEANING-PW & FD	610000008168	09/20/20	7.35	189888
50-60-77903	06/01/20 - 06/30/20	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PU	090120-2275	10/01/20	153.93	189893
50-60-77903	PD/PW JANITORIAL SERVICE	CLEAN NET	PD/PW JANITORIAL SERVICES SEPT.202	CHI048960	10/01/20	242.75	189897
50-60-77903	HVAC MAINTENANCE-PMA FOR	TOPTEC HEATING, COOLI	HVAC MAINTENANCE-PMA FOR PD/PW	36975-1	10/29/20	568.70	189934
50-60-77903	LOCATES-STREET LIGHTS, S	USIC LOCATING SERVICE	LOCATES-STREET LIGHTS, STORM SEWER	395936	09/30/20	1,525.90	189941
50-60-77907	PW SUPPLIES-WRENCH FOR M	ACE HARDWARE	PW SUPPLIES	082520	09/10/20	8.63	189887
50-60-77907	B&G SUPPLIES-GOOF OFF	MENARDS FOX LAKE	B&G SUPPLIES-GOOF OFF	74824	09/27/20	4.78	189912
50-60-77911	LANDSCAPING-GREEN AREA	BRIGHTVIEW LANDSCAPES	LANDSCAPING-GREEN AREA	6995877	09/28/20	1,163.04	189892
50-60-88002	SAFETY EQUIPMENT-20 CT.	ULINE	SAFETY EQUIPMENT-20 CT. NITRILE GL	123715507	09/28/20	149.41	189939
50-60-88101	BUILD & DELIVER A PREFAB	BERGER EXCAVATING CON	BUILD & DELIVER A PREFAB PUMPING S	090420 #5 REQ.	10/04/20	61,715.00	189891
50-60-88101	CEDAR LAKE RD WATER MAIN	COPENHAVER CONSTRUCTI	CEDAR LAKE RD WATER MAIN REHABILIT	190858-2	10/01/20	23,593.00	189898
50-60-88202	TV/INTERNET SERVICE 08/2	COMCAST CABLE	TV/INTERNET SERVICE 08/29/20 - 09/	5521-082220	09/19/20	97.06	11
50-60-88204	CELLULAR SERVICE 08/29/2	VERIZON WIRELESS	CELLULAR SERVICE 08/29/20 - 09/28/	9861745018	09/20/20	65.33	189942
50-60-88208	NICOR GAS - 2414	NICOR GAS	NICOR GAS - AUGUST	09-2020	09/30/20	421.84	189916
50-60-88210	JAWA EXPENSES - AUGUST	CENTRAL LAKE COUNTY	JAWA EXPENSES - AUGUST	090120	10/01/20	92,108.38	189893
50-60-88212	SEWER FEES - AUGUST	LAKE COUNTY PUBLIC WO	SEWER FEES - AUGUST	090120	10/01/20	103,428.20	189908
50-60-88214	EXCESS FACILITY CHARGES	LAKE COUNTY PUBLIC WO	EXCESS FACILITY CHARGES - AUGUST	090120	10/01/20	9,279.65	189907
50-60-88402	GAS & OIL USAGE - AUGUST	WEX FLEET UNIVERSAL	GAS & OIL USAGE - AUGUST	67263329	09/22/20	391.14	12
50-60-88402	FUEL-935.8 GAL.	RELADYNE	FUEL-935.8 GAL.	21943848	10/09/20	1,200.92	189926
50-60-88405	EQUIP REPAIR/MAINT-BLEED	A TIRE COUNTY SERVICE	EQUIP REPAIR/MAINT-BLEED AIR/FUEL	102780	10/01/20	42.27	189886
50-60-88406	VEHICLES MAINT-PM, OIL &	LAKESIDE INTERNATIONA	VEHICLES MAINT-PM, OIL & FILTER #4	2052054	10/16/20	205.11	
50-60-88406	VEHICLES MAINT-PM, OIL &	LAKESIDE INTERNATIONA	VEHICLES MAINT-PM, OIL & FILTER #4	2052071	10/16/20	149.98	

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-88406	VEHICLES MAINT-PM, OIL &	LAKESIDE INTERNATIONA	VEHICLES MAINT-PM, OIL & FILTER #4	2052082	10/16/20	150.57	
50-60-99105	RETAINER - PREPAID LABOR	CURRENT TECHNOLOGIES	IT NETWORK REPAIRS - FY20 ADMIN	725200	09/11/20	3,000.00	189899
50-60-99204	SOIL FOR CAPRI LEAK 3742	FAIRFIELD MATERIAL/SU	SOIL FOR CAPRI WATER LEAK	37424 / 37425	09/30/20	177.00	189901
50-60-99204	SOIL FOR CAPRI WATER LEA	FAIRFIELD MATERIAL/SU	SOIL FOR CAPRI WATER LEAK	37450	09/28/20	88.50	189901
50-60-99204	WATER/SEWER-MAIN BREAK S	MID AMERICAN WATER OF	WATER/SEWER-MAIN BREAK SUPPLIES	233036W	09/28/20	412.00	189915
50-60-99208	CAMBRIDGE LIFTSTATION CO	TYNIS CONCRETE	CAMBRIDGE LIFTSTATION CONCRETE PAD	7726	08/26/20	4,050.00	189937
Total For Dept 60 PUBLIC WORKS						322,077.79	
Total For Fund 50 WATER/SEWER FUND						322,077.79	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77911	LANDSCAPING-BLUE AREA	BRIGHTVIEW LANDSCAPES	LANDSCAPING-BLUE AREA	6995893	09/28/20	927.00	189892
Total For Dept 60 PUBLIC WORKS						927.00	
Total For Fund 51 COMMUTER PARKING LOT FUND						927.00	
Fund 60 VEHICLE REPLACEMENT FUND							
Dept 40 POLICE DEPARTMENT							
60-40-88024	RED/BLUE/ LIGHTS NEW SQU	STROBES N' MORE	RED/BLUE/ LIGHTS NEW SQUAD 62	286289	09/02/20	1,173.38	189932
60-40-88024	CLEAR LIGHTS NEW SQUAD 6	STROBES N' MORE	CLEAR LIGHTS NEW SQUAD 62	286310	10/08/20	169.99	189932
60-40-88024	RED/BLUE/CLEAR LIGHTS N	STROBES N' MORE	RED/BLUE/CLEAR LIGHTS NEW SQUAD 6	286296	10/02/20	1,243.38	189932
60-40-88024	RED/BLUE/CLEAR LIGHTS N	STROBES N' MORE	RED/BLUE/CLEAR LIGHTS NEW SQUAD 6	286294	10/02/20	1,243.38	189932
60-40-88024	RED/BLUE/CLEAR LIGHTS N	STROBES N' MORE	RED/BLUE/CLEAR LIGHTS NEW SQUAD 6	286293	10/02/20	1,243.38	189932
Total For Dept 40 POLICE DEPARTMENT						5,073.51	
Total For Fund 60 VEHICLE REPLACEMENT FUND						5,073.51	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-88001	10- BODY CAM BATTERIES	DIGITAL ALLY	10- BODY CAM BATTERIES	1113732	09/04/20	270.00	189900
Total For Dept 40 POLICE DEPARTMENT						270.00	
Total For Fund 61 TECHNOLOGY REPLACEMENT						270.00	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	BCB-19-0049 - P19-0769	JAY HANSEN ENTERPRISE	BD Bond Refund	BCB-19-0049	09/22/20	250.00	189905
83-00-22455	BCB-20-0007 - P20-0548	LOPEZ TORRES, OSCAR M	BD Bond Refund	BCB-20-0007	09/22/20	1,000.00	189911
83-00-22455	BCB-19-0033 - PRR-19-000	PEREZ, EDISON DAVID	BD Bond Refund	BCB-19-0033	09/22/20	195.00	189922
83-00-22455	BCB-19-0048 - P19-0756	UNITED SERVICES	BD Bond Refund	BCB-19-0048	09/22/20	38.89	189940
Total For Dept 00 BALANCE SHEET ITEMS						1,483.89	
Total For Fund 83 BUILDERS ESCROW						1,483.89	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount Check
			Fund Totals:			
			Fund 01 GENERAL FUND			144,449.02
			Fund 10 MOTOR FUEL TAX FUND			20,000.00
			Fund 16 SSA #1 BRIGHT MEADOWS			2,523.85
			Fund 35 CAPITAL PROJECTS FUND			80,192.44
			Fund 50 WATER/SEWER FUND			322,077.79
			Fund 51 COMMUTER PARKING LOT FUND			927.00
			Fund 60 VEHICLE REPLACEMENT FUND			5,073.51
			Fund 61 TECHNOLOGY REPLACEMENT			270.00
			Fund 83 BUILDERS ESCROW			1,483.89
			Total For All Funds:			<u>576,997.50</u>