

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$378,640.54

Russell S. Kraly, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: March 21, 2022

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 00 BALANCE SHEET ITEMS							
01-00-22006	03/01/22	ILLINOIS STATE TREASURER'S O	UNCLAIMED PROPERTY- PR & AP	03112022	03/31/22	377.45	192204
Total For Dept 00 BALANCE SHEET ITEMS						377.45	
Dept 20 ADMINISTRATION							
01-20-67204	02/24/22	LAKE COUNTY MUNICIPAL LEAGUE	2022-2023 LAKE COUNTY MUNICIPAL LE	02242022	03/24/22	1,420.83	192208
01-20-77307	02/18/22	BAXTER & WOODMAN, INC.	RQST FOR SERVICE- ADMIN 2021	0231641	03/18/22	520.73	192184
01-20-77319	03/09/22	LEGAT ARCHITECTS, INC.	FACILITY FEASIBILITY ANAYLSIS	56296	04/09/22	1,804.68	192213
01-20-77432	03/08/22	QUADIENT LEASING USA, INC	POSTAGE METER LEASE	N9311059	04/09/22	148.41	125
01-20-77440	01/27/22	CLASSIC PRINTERY	BUISNESS CARDS AND DESK PLATE- B.	101327	03/31/22	89.00	192191
01-20-77515	03/01/22	GROOT RECYCLING & WASTE SERV	GARBAGE COLLECTION- MARCH	8501270T096	04/01/22	93,859.92	192202
01-20-77519	03/02/22	WEST INSURANCE AGENCY	NURSE TRIAGE- FURLAN,MARQUARDT, BU	745781	04/02/22	880.00	192239
01-20-77706	02/24/22	PAPER TIGER DOCUMENT SOLUTIO	SHREDDING CONSOLE	34863	03/24/22	39.00	192223
01-20-77901	02/10/22	SAFE STEP LLC	B&G MAINT/REPAIR-VH/ANNEX TRIP HAZ	3678	03/10/22	500.00	192228
01-20-77903	03/08/22	AUCA CHICAGO MC LOCKBOX	VH MAT/TOWEL/TOILET PAPER SERVICE	610000262659	04/08/22	106.37	192183
01-20-88018	03/12/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE- 03/1/2022	28246826	04/12/22	141.00	192186
01-20-88202	03/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 03/15/22-04/14/2	0100531320-259-	04/09/22	978.85	192242
01-20-88204	02/28/22	VERIZON WIRELESS	CELLULAR SERVICE 01/29/22-02/28/22	9900630562	03/20/22	126.98	192243
01-20-99105	12/20/21	CURRENT TECHNOLOGIES	RETAINER- PREPAID LABOR BLOCK 100	728190	03/30/22	9,000.00	192195
Total For Dept 20 ADMINISTRATION						109,615.77	
Dept 40 POLICE DEPARTMENT							
01-40-67202	03/02/22	GALLS, LLC	VALSETS RTS-NAVARRETE	020574511	04/01/22	136.18	192201
01-40-67202	03/02/22	GALLS, LLC	ATAC, LOCK HOLSTER, CUFFS, CUFF KEY-N	020574512	04/01/22	195.72	192201
01-40-67202	03/02/22	GALLS, LLC	ROCKY TMC ATHLETIC OXFORD-AKEY	020574641	04/01/22	132.36	192201
01-40-67202	03/02/22	GALLS, LLC	FLASHLIGHT, BOOTS, GLOVES, T-SHIRT-KA	020576464	04/01/22	337.91	192201
01-40-67202	03/02/22	GALLS, LLC	WEAPON LIGHT-MARQUARDT	020576465	04/01/22	281.27	192201
01-40-67202	03/02/22	GALLS, LLC	POCKET SHIRT-AKEY	020576601	04/01/22	42.13	192201
01-40-67202	02/23/22	GALLS, LLC	UNDERVEST TSHIRT-RODRIGUEZ	020515526	03/25/22	57.45	192201
01-40-67202	02/23/22	GALLS, LLC	JACKET, TACTICAL PANT,HRD KNKL GL-C	020515552	03/25/22	174.63	192201
01-40-67202	02/23/22	GALLS, LLC	PANTS-BELL	020518566	03/25/22	32.99	192201
01-40-67202	02/25/22	GALLS, LLC	WEAPON LIGHT-FURLAN	020539161	03/27/22	281.27	192201
01-40-67202	02/25/22	GALLS, LLC	LITHIUM BATTERIES-STEVENS	020539162	03/27/22	13.42	192201
01-40-67202	02/25/22	GALLS, LLC	SOCKS-COOPER	020539187	03/27/22	9.11	192201
01-40-67202	02/25/22	GALLS, LLC	VEST (3) -AKEY	020542977	03/27/22	2,224.44	192201
01-40-67202	02/15/22	GALLS, LLC	SERPA LOCKING HOLSTER-BELL	020450496	03/17/22	57.71	192201
01-40-67202	02/21/22	GALLS, LLC	SERPA LOCKING HOLSTER, TSHIRTS-TINS	020493974	03/23/22	81.71	192201
01-40-67202	02/21/22	GALLS, LLC	8 DOUBLE MAGAZINE HOLDERS-PD	020494539	03/23/22	380.95	192201
01-40-67202	02/11/22	GALLS, LLC	DEPUTY CHIEF BADGE-BELL	020432429	02/11/22	(28.48)	192201
01-40-67208	03/10/22	AERIAL METRICS INC	TEST PREPARATION CLASS	RLPD0001	04/10/22	1,000.00	192181
01-40-67208	03/07/22	DOLAN CONSULTING GROUP LLC	CONFRONTING THE TOXIC OFFICER TRAI	L22210322006400	03/28/22	195.00	192197
01-40-67234	02/25/22	CENTRAL POLYGRAPHY SERVICES	POLYGRAPH EXAM NEW HIRE	22948	03/25/22	210.00	192189
01-40-67234	03/01/22	INNOVATIVE CREDIT SOLUTIONS	CREDIT REPORT NEW HIRE	202203297	04/01/22	17.00	192206
01-40-67234	02/14/22	LINDA S. NIEMIEC	6 BADGE ROMAN LETTERS, 3 WALLET BAD	21-0478	03/15/22	814.71	192215
01-40-67234	02/18/22	LINDA S. NIEMIEC	WALLET (3) ROMAN LETTER	21-0479	03/18/22	337.65	192215
01-40-67234	03/02/22	PERSONNEL STRATEGIES, LLC	PRE-EMPLOYMENT EVAL- NEW HIRE	03022022	04/02/22	700.00	192224
01-40-77432	03/08/22	QUADIENT LEASING USA, INC	POSTAGE METER LEASE	N9311059	04/09/22	148.41	125
01-40-77434	09/28/21	ACE HARDWARE	STRETCH WRAP	130647/2	10/28/21	17.99	192179
01-40-77434	02/28/22	ACE HARDWARE	PAINT BRUSH AND ROLLERS	132639/2	03/28/22	13.12	192179
01-40-77434	09/28/21	ACE HARDWARE	CABLE TIE, TAPE, BATTERIES, BANKER BO	130641/2	10/28/21	127.68	192179
01-40-77434	10/28/21	ACE HARDWARE	SOAP, SPONGES	131065/2	11/28/21	53.20	192179
01-40-77434	11/01/21	ACE HARDWARE	SNOWBRUSH, WASHERS, FASTENERS	131115/2	12/01/21	22.83	192179
01-40-77434	01/11/22	ACE HARDWARE	2 PACKS WATER	132034/2	02/11/22	8.26	192179
01-40-77434	03/09/22	EVIDENT	PAPER BAGS, EVI ENV, KNIFE BOX, EVI T	188618A	04/08/22	297.34	192200

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-77434	03/04/22	QUILL CORPORATION	2 BOXES PAPER	23549526	04/03/22	63.98	192226
01-40-77434	03/02/22	QUILL CORPORATION	4 PORTABLE HARDDRIVES	23469938	04/01/22	286.04	192226
01-40-77434	03/02/22	QUILL CORPORATION	HIGHLIGHTERS, LYSOL WIPES,	23479879	04/01/22	9.21	192226
01-40-77501	02/25/22	VERIZON WIRELESS	MDT BROADBAND - JAN 26 - FEB 25	9900454903	03/17/22	608.24	192238
01-40-77505	03/02/22	CENCOM E 9-1-1	MARCH 2022 INVOICE	82082	04/02/22	19,875.00	192187
01-40-77511	02/28/22	LEXISNEXIS RISK SOLUTIONS	FEB CONTRACT FEE;PHONE SEARCHES	1228294-2022022	03/30/22	32.50	192214
01-40-77511	03/01/22	TRANS UNION RISK & ALTERNATI	INVESTIGATION TOOL-FEBRUARY	760201-202202-1	04/01/22	75.00	192234
01-40-77901	03/07/22	RELIABLEL ROOFING	B&G MAINT/REPAIR-TROY AKEY'S OFFIC	R-671-1	04/06/22	985.94	192227
01-40-77903	11/18/21	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 11/18/2021	610000215198	12/10/21	17.18	192183
01-40-77903	02/24/22	AUCA CHICAGO MC LOCKBOX	PD MAT SERVICE 2/24/2022	610000257591	03/10/22	17.18	192183
01-40-77903	03/10/22	AUCA CHICAGO MC LOCKBOX	PD MATS SERVICE 3/10/2022	610000263916	04/10/22	17.18	192183
01-40-77903	03/01/22	CLEAN NET	PD/PW CLEANING SERVICE-MAR	CHI0054394	04/01/22	485.50	192192
01-40-88018	03/12/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE- 03/1/2022	28246826	04/12/22	141.00	192186
01-40-88018	03/05/22	KONICA MINOLTA	COPIER USAGE 2/6/2022-3/5/2022	9008441035	04/04/22	30.32	192207
01-40-88018	03/01/22	PAPER TIGER DOCUMENT SOLUTIO	SHREDDING CONSOLE	34864	04/01/22	39.00	192223
01-40-88202	02/22/22	COMCAST CABLE	INTERNET SERVICE 3/1/22-3/28/22	03152022	03/22/22	98.17	126
01-40-88202	03/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 03/15/22-04/14/2	0100531320-259-	04/09/22	493.75	192242
01-40-88204	02/28/22	VERIZON WIRELESS	CELLULAR SERVICE 01/29/22-02/28/22	9900630562	03/20/22	646.80	192243
01-40-88404	03/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTANENCE AND REPAIRS	FBN4414441	03/20/22	3,375.96	192199
01-40-88406	11/12/21	ACE HARDWARE	WIPERBLADES	131293/2	12/12/21	39.58	192179
01-40-88406	02/25/22	EBY GRAPHICS INC	SQUAD 47 GRAPHIC REMOVAL	8918	03/25/22	225.00	192198
01-40-88406	03/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTANENCE AND REPAIRS	FBN4414441	03/20/22	126.00	192199
Total For Dept 40 POLICE DEPARTMENT						36,062.49	
Dept 60 PUBLIC WORKS							
01-60-67202	01/09/22	SDS HOLDINGS, INC	UNIFORMS-EXCHANGE OVERALLS DAN	PS-INV000331	02/08/22	36.90	192230
01-60-77307	02/18/22	BAXTER & WOODMAN, INC.	STORMWATER & GENERAL ENGINEERING 2	0231637	03/18/22	1,911.98	192184
01-60-77418	03/03/22	INDUSTRIAL SYSTEMS LTD	LIQUID DE-ICER 4500 GAL	23789	04/02/22	5,040.00	192205
01-60-77418	03/03/22	MORTON SALT	BULK ROCK SALT-176.09 TON	5402536481	04/03/22	12,319.25	192219
01-60-77418	03/02/22	MORTON SALT	BULK ROCK SALT-24.62 TON	5402535497	04/02/22	1,722.42	192219
01-60-77543	03/02/22	TREASURER OF LAKE COUNTY	TRAFFIC SIGNALS-QTR 1- DEC THRU FE	430031458	04/01/22	1,837.47	192235
01-60-77901	03/14/22	PETER BAKER & SON CO	B&G MAINT/REPAIR-1.25 TON POT HOLE	36658	04/14/22	168.75	192225
01-60-77901	03/05/22	STEVE OLSEN TRANSIT	B&G MAINT/REPAIR-24.65 6 STONE, 23	5571	04/05/22	490.78	192232
01-60-77903	02/24/22	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI 0433580	03/26/22	1,030.81	192180
01-60-77903	03/07/22	ACRES GROUP	SNOW PLOWING IN BRIGHT MEADOWS	AEI 0434313	04/06/22	737.04	192180
01-60-77903	02/24/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 02/24/2022	610000257590	03/10/22	7.11	192183
01-60-77903	03/10/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 03/10/2022	610000263914	03/20/22	7.11	192183
01-60-77903	03/01/22	CLEAN NET	PD/PW CLEANING SERVICE-MAR	CHI0054394	04/01/22	242.75	192192
01-60-77903	02/28/22	LANDSCAPE CONCEPTS MANAGEMEN	SNOW PLOWING IN OLD TOWN	16296	03/02/22	1,643.45	192212
01-60-77903	02/28/22	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	493642	03/30/22	460.47	192237
01-60-77907	03/02/22	MENARDS FOX LAKE	B&G SUPPLIES-DRILL HEX & CIRC SAWS	12799	04/02/22	43.11	192218
01-60-88202	02/22/22	COMCAST CABLE	INTERNET SERVICE 3/1/22-3/28/22	03152022	03/22/22	49.09	126
01-60-88202	03/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 03/15/22-04/14/2	0100531320-259-	04/09/22	246.88	192242
01-60-88204	02/28/22	VERIZON WIRELESS	CELLULAR SERVICE 01/29/22-02/28/22	9900630562	03/20/22	42.12	192243
01-60-88216	02/25/22	COMED	ELECTRIC SERVICE- JAN & FEB	02222022	03/25/22	17.08	124
01-60-88216	02/21/22	COMED	ELECTRIC SERVICE- JAN & FEB	02222022	03/30/22	5,947.07	192193
01-60-88402	02/28/22	MANSFIELD OIL COMPANY	751 GAL DIESEL FUEL	23044694	03/30/22	1,625.27	192216
01-60-88404	03/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIRS 61	FBN4417877	03/20/22	1,050.07	192199
01-60-88404	02/22/22	SAFELITE FULLFILLMENT, INC.	VEHICLE REPAIR-#46 WINDOW	04291-388118	03/24/22	164.99	192229
01-60-88404	02/23/22	ULTRA STROBE COMMUNICATIONS	VEHICLE REPAIRS-#46 TAKEDOWN LIGHT	080584	03/25/22	21.96	192236
01-60-88406	03/04/22	ANTIOCH AUTO PARTS	VEHICLES MAINT-OIL & FILTER #44	115552	04/04/22	26.45	192182
01-60-88406	03/04/22	ANTIOCH AUTO PARTS	VEHICLES MAINT-OIL FILTER #44	115702	04/04/22	25.50	192182
01-60-88406	03/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIRS 61	FBN4417877	03/20/22	33.00	192199

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-99107	02/18/22	BAXTER & WOODMAN, INC.	2021/2022 GIS CONSULTING SERVICES	031644	03/18/22	38.42	192184
01-60-99210	03/10/22	NORTHWEST ELECTRICAL SUPPLY	STREET LIGHT REPAIR-12 BULBS	17531085	04/30/22	234.00	192221
01-60-99210	03/10/22	STEINER ELECTRIC COMPANY	STREET LIGHT REPAIR-12 PHOTO CONTR	S007102475.001	04/09/22	251.95	192231
Total For Dept 60 PUBLIC WORKS						37,473.25	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77307	02/18/22	BAXTER & WOODMAN, INC.	REQUEST FOR SERVICE- COMMUNITY DEV	0231640	03/18/22	38.43	192184
01-70-77313	03/03/22	DAVID G. ETERNO	ADJUDICATION HEARING OFFICER	10030	03/01/22	423.50	192196
01-70-77321	03/08/22	LAKE COUNTY TREASURER	OUTSOURCED INSPECTIONS	280207204	04/07/22	206.77	192211
01-70-77440	03/28/22	CLASSIC PRINTERY	PRINTING-VENDING STICKERS	101432	03/28/22	73.00	192191
01-70-88018	03/12/22	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE- 03/1/2022	28246826	04/12/22	141.00	192186
01-70-88204	02/28/22	VERIZON WIRELESS	CELLULAR SERVICE 01/29/22-02/28/22	9900630562	03/20/22	61.97	192243
01-70-88406	03/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	FBN4424976	03/20/22	12.00	192199
Total For Dept 70 COMMUNITY DEVELOPMENT						956.67	
Total For Fund 01 GENERAL FUND						184,485.63	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	03/18/22	BAXTER & WOODMAN, INC.	2020 MFT STREET PROJECT - CONSTRUC	0231620	03/18/22	601.71	192184
10-60-88301	02/18/22	BAXTER & WOODMAN, INC.	2021 STREET IMPROVEMENTS CONSTRUC	0231629	03/18/22	329.79	192184
Total For Dept 60 PUBLIC WORKS						931.50	
Total For Fund 10 MOTOR FUEL TAX FUND						931.50	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	02/18/22	BAXTER & WOODMAN, INC.	2021 STREET IMPROMENTS	0231626	03/18/22	81.49	192184
35-20-88301	02/18/22	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMEN	0231623	03/18/22	804.33	192184
Total For Dept 20 ADMINISTRATION						885.82	
Total For Fund 35 CAPITAL PROJECTS FUND						885.82	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67202	01/09/22	SDS HOLDINGS, INC	UNIFORMS-EXCHANGE OVERALLS DAN	PS-INV000331	02/08/22	36.90	192230
50-60-67208	03/01/22	ILLINOIS SECTION AWWA	TRAINING-2022 SPRING REG. UPDATE K	200070271	04/01/22	30.00	192203
50-60-67208	02/11/22	ILLINOIS SECTION AWWA	TRAINING-WATER DIST. O&M TRAINING	200069730	03/13/22	435.00	192203
50-60-77307	02/18/22	BAXTER & WOODMAN, INC.	RQST FOR SERVICE- PW W&S 2021	0231634	03/18/22	722.47	192184
50-60-77319	03/09/22	LEGAT ARCHITECTS, INC.	FACILITY FEASIBILITY ANAYLSIS	56296	04/09/22	601.57	192213
50-60-77428	03/07/22	CORE & MAIN	WATER METERS-26 IPERL 3/4 METERS	Q246934	04/07/22	3,510.00	192194
50-60-77535	02/28/22	THIRD MILLENNIUM	OUTSOURCING WATER BILL- FEBRUARY	27398	03/28/22	974.77	192233
50-60-77547	02/28/22	PACE ANALYTICAL SERVICES, LL	ROUTINE WATER SAMPLES	I9502091	03/30/22	430.00	192222
50-60-77901	03/05/22	STEVE OLSEN TRANSIT	B&G MAINT/REPAIR-24.65 6 STONE, 23	5571	04/05/22	490.78	192232
50-60-77903	02/24/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 02/24/2022	610000257590	03/10/22	7.11	192183
50-60-77903	03/10/22	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 03/10/2022	610000263914	03/20/22	7.11	192183
50-60-77903	03/01/22	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PU	3012022	04/01/22	298.28	192188
50-60-77903	03/01/22	CLEAN NET	PD/PW CLEANING SERVICE-MAR	CHI0054394	04/01/22	242.75	192192
50-60-77903	02/28/22	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	493642	03/30/22	460.87	192237
50-60-77907	03/02/22	MENARDS FOX LAKE	B&G SUPPLIES-DRILL HEX & CIRC SAWS	12799	04/02/22	43.11	192218
50-60-88101	02/18/22	BAXTER & WOODMAN, INC.	2022 SANITARY SEWER REHAB	0231647	03/18/22	5,417.63	192184
50-60-88101	02/18/22	BAXTER & WOODMAN, INC.	AWIA - EMERGENCY RESPONSE PLAN	0231654	03/18/22	115.28	192184
50-60-88101	02/18/22	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMEN	0231623	03/18/22	3,217.30	192184
50-60-88101	02/18/22	BAXTER & WOODMAN, INC.	WATER SYSTEM MASTER PLAN UPDATE -	0231650	03/18/22	325.30	192184

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-88101	02/01/22	CHICAGO TRIBUNE MEDIA GROUP	LEGAL/BID NOTICE-CEDAR LAKE PS REM	050017962000	03/30/22	78.86	192190
50-60-88202	02/22/22	COMCAST CABLE	INTERNET SERVICE 3/1/22-3/28/22	03152022	03/22/22	49.09	126
50-60-88202	03/15/22	METROPOLITAN TELECOMMUNICATI	TELEPHONE SERVICE 03/15/22-04/14/2	0100531320-259-	04/09/22	246.88	192242
50-60-88204	02/28/22	VERIZON WIRELESS	CELLULAR SERVICE 01/29/22-02/28/22	9900630562	03/20/22	42.12	192243
50-60-88206	02/21/22	COMED	ELECTRIC SERVICE- JAN & FEB	02222022	03/30/22	2,091.77	192193
50-60-88208	03/23/22	NICOR GAS	NICOR GAS- FEBRUARY	02312022	03/23/22	737.31	192220
50-60-88210	03/01/22	CENTRAL LAKE COUNTY	JAWA EXPENSES - WATER USAGE 02/01-	03012022	04/01/22	46,257.77	192188
50-60-88212	03/01/22	LAKE COUNTY PUBLIC WORKS DEP	SEWER FEES- FEBRUARY	03012022	04/01/22	93,867.54	192210
50-60-88214	03/01/22	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES- FEBRUARY	03012022	04/01/22	9,312.49	192209
50-60-88402	02/28/22	MANSFIELD OIL COMPANY	751 GAL DIESEL FUEL	23044694	03/30/22	1,625.27	192216
50-60-88404	03/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIRS 61	FBN4417877	03/20/22	1,050.07	192199
50-60-88404	02/22/22	SAFELITE FULLFILLMENT, INC.	VEHICLE REPAIR-#46 WINDOW	04291-388118	03/24/22	164.98	192229
50-60-88404	02/23/22	ULTRA STROBE COMMUNICATIONS	VEHICLE REPAIRS-#46 TAKEDOWN LIGHT	080584	03/25/22	21.96	192236
50-60-88406	03/04/22	ANTIOCH AUTO PARTS	VEHICLES MAINT-OIL & FILTER #44	115552	04/04/22	26.44	192182
50-60-88406	03/04/22	ANTIOCH AUTO PARTS	VEHICLES MAINT-OIL FILTER #44	115702	04/04/22	25.49	192182
50-60-88406	03/03/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIRS 61	FBN4417877	03/20/22	33.00	192199
50-60-99105	12/20/21	CURRENT TECHNOLOGIES	RETAINER- PREPAID LABOR BLOCK 100	728190	03/30/22	3,000.00	192195
50-60-99107	02/18/22	BAXTER & WOODMAN, INC.	2021/2022 GIS CONSULTING SERVICES	031644	03/18/22	38.43	192184
50-60-99204	02/23/22	MARK MEADE EXCAVATORS, INC.	WATER/SEWER REPAIRS-MAIN BREAK RT.	39043	03/25/22	8,083.83	192217
50-60-99208	02/18/22	BAXTER & WOODMAN, INC.	CEDAR LAKE RD LIFT STATION REMODEL	0231633	03/18/22	4,895.05	192184
50-60-99208	03/11/22	BUCKEYE POWER SALES CO., INC	CAMB. LS DOOR HANDLE REPAIR	PSV274672	04/10/22	795.23	192185
Total For Dept 60 PUBLIC WORKS						189,809.81	
Total For Fund 50 WATER/SEWER FUND						189,809.81	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-88206	02/21/22	COMED	ELECTRIC SERVICE- JAN & FEB	02222022	03/30/22	575.22	192193
Total For Dept 60 PUBLIC WORKS						575.22	
Total For Fund 51 COMMUTER PARKING LOT FUND						575.22	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-88024	03/09/22	ULTRA STROBE COMMUNICATIONS	SQUAD 50 KEYBOARD	080689	04/09/22	360.42	192236
61-40-99117	01/24/22	CURRENT TECHNOLOGIES	SYNOLOGY DISKSTATION	12049	03/30/22	453.30	192195
Total For Dept 40 POLICE DEPARTMENT						813.72	
Total For Fund 61 TECHNOLOGY REPLACEMENT						813.72	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22503	02/18/22	BAXTER & WOODMAN, INC.	JUSTEN FUNERAL HOME SITE- PLAN/ RE	0231652	03/18/22	274.28	192184
83-00-22557	02/18/22	BAXTER & WOODMAN, INC.	VILLAGE PROPERTY WILSON RD AT IL R	0231613	03/18/22	548.55	192184
83-00-22568	02/18/22	BAXTER & WOODMAN, INC.	DUNKIN DONUTS/ BASKIN ROBBINS PLAN	0231631	03/18/22	316.01	192184
Total For Dept 00 BALANCE SHEET ITEMS						1,138.84	
Total For Fund 83 BUILDERS ESCROW						1,138.84	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 01 GENERAL FUND			184,485.63	
			Fund 10 MOTOR FUEL TAX FUND			931.50	
			Fund 35 CAPITAL PROJECTS FUND			885.82	
			Fund 50 WATER/SEWER FUND			189,809.81	
			Fund 51 COMMUTER PARKING LOT FUND			575.22	
			Fund 61 TECHNOLOGY REPLACEMENT			813.72	
			Fund 83 BUILDERS ESCROW			1,138.84	
			Total For All Funds:			<u>378,640.54</u>	