

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$350,003.42

Russell S. Kraly, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: November 15, 2021

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67208	11/10/21	BRANDY SCHROFF	IGFOA SEMINAR -B. SCHROFF	11102021	11/30/21	122.88	191693
01-20-77301	11/05/21	SIKICH LLP	AUDIT PROGRESSING BILLING	537990	11/30/21	4,125.00	191733
01-20-77515	11/01/21	GROT RECYCLING & WASTE SERV	GARBAGE COLLECTION- NOVEMBER	7945276	11/29/21	91,143.68	191706
01-20-77706	11/09/21	LAKE COUNTY COLLECTOR	2020 PROPERTY TAX - 2ND INSTALLMEN	110921	06/07/21	1.03	191711
01-20-77903	11/01/21	CLEAN NET	VH CLEANING SERVICE-NOV	CH10053158	11/30/21	467.64	191697
01-20-77903	11/01/21	COLLEY ELEVATOR CO.	VH-SEMI- ANNUAL ELEVATOR INSPECTIO	217879	12/01/21	187.00	191699
01-20-88204	10/28/21	VERIZON WIRELESS	CELLUAR SERVICE 10/29/21-11/28/21	9891678935	11/20/21	127.01	191742
Total For Dept 20 ADMINISTRATION						96,174.24	
Dept 40 POLICE DEPARTMENT							
01-40-67202	10/26/21	GALLS, LLC	TACTICAL PANT-COOPER	019613066	11/25/21	27.43	191704
01-40-67202	10/26/21	GALLS, LLC	PLASTIC BUCKLE-N.CHENEY	019614763	11/25/21	16.92	191704
01-40-67202	10/27/21	GALLS, LLC	CARGO PANT-N.CHENEY	019623114	11/26/21	61.12	191704
01-40-67202	10/22/21	GALLS, LLC	POLO PKT-N.CHENEY	019586292	11/21/21	84.00	191704
01-40-67202	10/05/21	GALLS, LLC	BATTERY USB,CAP,RAID TSHIRT COOPER	019444423	11/04/21	127.50	191704
01-40-67202	10/07/21	GALLS, LLC	EARPIECE CABLE MCWARD	019466212	11/06/21	39.80	191704
01-40-67202	10/11/21	GALLS, LLC	COMPACT RAIL MOUNTED TACTIC RODRIG	019490963	11/10/21	152.20	191704
01-40-67202	10/15/21	GALLS, LLC	GARRISON BELT SCHULTZ	019533189	11/14/21	45.48	191704
01-40-67208	11/02/21	POLICE RECORDS & INFORMATION	WEBINAR REDACTING RECORDS-S.RINCHI	14688	12/02/21	149.00	191727
01-40-67234	11/01/21	INNOVATIVE CREDIT SOLUTIONS	CREDIT REPORT POLICE OFFICER	202111285	12/01/21	102.00	191708
01-40-77311	10/30/21	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR - OCT	1021	11/30/21	4,225.00	191715
01-40-77311	10/28/21	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR - SEP	SEPTEMBER 2021	10/28/21	4,583.75	191715
01-40-77402	10/22/21	AXON ENTERPRISE, INC.	BATTERY PACKS	INUS024604	11/22/21	249.24	191690
01-40-77402	05/04/21	KIESLER POLICE SUPPLY	2 CASE SPEER LAWMAN 45 AUTO	IN165819	06/03/21	564.00	191710
01-40-77430	10/22/21	QUILL CORPORATION	PAPER TOWL,TOILET PAPER,COPY PAPER	20452855	11/21/21	119.92	191732
01-40-77432	10/22/21	QUADIENT LEASING USA, INC	POSTAGE	102221	11/19/21	1,459.64	191731
01-40-77434	10/20/21	MENARDS - ANTIOCH	72" STEEL RACK BEAM,9-OUT WKSHP 3'	2870	11/20/21	86.87	191719
01-40-77501	10/25/21	VERIZON WIRELESS	MDT BROADBAND 9/26/21-10/25/21	9891507679	11/25/21	1,216.54	191743
01-40-77505	11/01/21	CENCOM E 9-1-1	NOVEMBER 2021 INVOICE	82047	12/01/21	19,875.00	191695
01-40-77511	10/31/21	LEXISNEXIS RISK SOLUTIONS	OCT CONTRACT FEE / PHONE SEARCHES	1228294-2021103	11/30/21	40.00	191716
01-40-77511	11/01/21	TRANS UNION RISK & ALTERNATI	INVESTIGATION TOOL- OCTOBER	760201-202110-1	12/01/21	86.30	191738
01-40-77903	11/04/21	AUCA CHICAGO MC LOCKBOX	PD MATS	610000209243	12/10/21	17.18	191689
01-40-77903	11/01/21	CLEAN NET	PD/PW CLEANING SERVICE-NOV	CHI0053159	12/01/21	485.50	191697
01-40-77907	10/26/21	FLUORECYCLE, INC	BULB RECYCLING	47202	11/26/21	31.20	191703
01-40-77907	10/22/21	QUILL CORPORATION	PAPER TOWL,TOILET PAPER,COPY PAPER	20452855	11/21/21	130.97	191732
01-40-77907	10/25/21	STEINER ELECTRIC COMPANY	PHIL LIGHT BULBS	S007013264.001	11/25/21	97.75	191735
01-40-77907	09/16/21	ULINE	URINAL PARA BLACK	138767574	10/16/21	43.30	191739
01-40-88202	10/22/21	COMCAST CABLE	INTERNET SERVICE 10/29/21-11/28/21	102921	11/19/21	75.92	95
01-40-88204	10/28/21	VERIZON WIRELESS	CELLUAR SERVICE 10/29/21-11/28/21	9891678935	11/20/21	647.20	191742
01-40-88402	10/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE- OCTOBER	75533529	11/22/21	4,765.51	96
01-40-88404	10/12/21	A TIRE COUNTY SERVICE	SQAUD 49 OIL CHANGE,OIL LUB CHASIS	108315	11/12/21	856.13	191686
01-40-88404	10/15/21	A TIRE COUNTY SERVICE	SQUAD 58 BRAKES	108456	11/15/21	913.13	191686
01-40-88404	10/04/21	A TIRE COUNTY SERVICE	SQUAD 60 TIRE REPAIR,VALVE STEM,WH	108254	11/04/21	55.53	191686
01-40-88404	10/04/21	A TIRE COUNTY SERVICE	SQUAD 51 BATTERY REPLACEMENT	108240	11/04/21	205.92	191686
01-40-88404	10/12/21	A TIRE COUNTY SERVICE	SQUAD 51 TIRE REPAIR,VALVE STEM,WH	108401	11/12/21	33.00	191686
01-40-88404	10/06/21	A TIRE COUNTY SERVICE	SQUAD 54 SPARK PLUG,INTAKE GSKT,IG	108215	11/06/21	902.15	191686
01-40-88404	10/07/21	A TIRE COUNTY SERVICE	SQUAD 51 WASHER HOSE REPLACEMENT	108316	11/07/21	66.98	191686
01-40-88404	10/12/21	A TIRE COUNTY SERVICE	SQUAD 56 VALVE STEM,WHEEL BALANCE	108395	11/12/21	21.00	191686
01-40-88404	10/22/21	A TIRE COUNTY SERVICE	SQUAD 48 IGNITION COIL,CANISTER PU	108408	11/22/21	358.98	191686
01-40-88404	10/27/21	ULTRA STROBE COMMUNICATIONS	REMOVAL OF EQUIPMENT	079907	11/27/21	325.00	191740
01-40-88404	10/29/21	ULTRA STROBE COMMUNICATIONS	SQUAD 57 REPLACED SIREN LIGHT CONT	079916	11/29/21	187.50	191740
01-40-88406	10/12/21	A TIRE COUNTY SERVICE	SQAUD 49 OIL CHANGE,OIL LUB CHASIS	108315	11/12/21	27.95	191686
01-40-88406	10/27/21	ACE HARDWARE	RAINX WIPER BLADE 26" 22"	131037/2	11/27/21	43.18	191688

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
Total For Dept 40 POLICE DEPARTMENT						43,602.69	
Dept 60 PUBLIC WORKS							
01-60-67202	11/05/21	GBJ SALES, LLC	UNIFORMS-6 THERMAL GLOVES	4081	12/05/21	54.38	191705
01-60-67234	11/01/21	ACCURATE EMPLOYMENT SCREENIN	HIRING PROCESS-SNOWBIRDS	AUR2069020	12/01/21	39.00	191687
01-60-77307	10/22/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES(STORMWATER &	0227829	11/22/21	402.53	191691
01-60-77430	10/04/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-SOAP, CFOLD TOWELS	3489315940	11/03/21	44.00	191734
01-60-77452	10/28/21	TRAFFIC CONTROL & PROTECTION	STREET SIGNS-2 STREET NAMES	110130	11/27/21	142.50	191737
01-60-77539	10/31/21	CLEAN SWEEP	STREET SWEEPING	PS414865	11/30/21	4,003.47	191698
01-60-77901	10/18/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR SOLENOID PW DOOR	357303	11/17/21	265.38	191724
01-60-77901	10/12/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-RESET/ADJUST DOOR	357262	11/11/21	72.50	191724
01-60-77901	11/01/21	PETER BAKER & SON CO	B&G MAINT/REPAIR- POT HOLE PATCH	35853	12/01/21	794.98	191726
01-60-77903	11/04/21	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-PW	610000209242	12/03/21	7.11	191689
01-60-77903	11/01/21	CLEAN NET	PD/PW CLEANING SERVICE-NOV	CHI0053159	12/01/21	121.38	191697
01-60-77903	11/09/21	J. M. IRRIGATION, INC.	B&G MAINT/REPAIR-IRRIGATION SHUT D	50739B	11/19/21	400.00	191709
01-60-77903	10/31/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	471802	11/30/21	1,604.75	191741
01-60-77907	10/25/21	ACE HARDWARE	B&G SUPPLIES-GENESIS COVER, BROOM,	102521	11/10/21	204.73	191688
01-60-77911	10/25/21	ACE HARDWARE	B&G SUPPLIES-GENESIS COVER, BROOM,	102521	11/10/21	148.13	191688
01-60-77911	10/29/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - RED AREA	7623480	11/28/21	720.50	191694
01-60-77911	10/29/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - GREEN AREA	7623542	11/28/21	238.33	191694
01-60-77911	10/25/21	MENARDS FOX LAKE	CHRISTMAS LIGHTS FOR DECORATING	4555	11/24/21	448.77	191720
01-60-88002	10/29/21	PROSAFETY INC	SAFETY EQUIPMENT-11 LIME MESH SAFE	2-882350	11/28/21	33.88	191730
01-60-88002	09/17/21	ULINE	SAFETY-WRAPAROUND GLASSES	138807769	10/16/21	17.09	191739
01-60-88202	10/22/21	COMCAST CABLE	INTERNET SERVICE 10/29/21-11/28/21	102921	11/19/21	33.71	95
01-60-88204	10/28/21	VERIZON WIRELESS	CELLUAR SERVICE 10/29/21-11/28/21	9891678935	11/20/21	42.16	191742
01-60-88216	10/28/21	COMED	ELECTRIC SERVICE SEPT & OCT	10282021	12/28/21	3,503.48	191700
01-60-88402	10/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE- OCTOBER	75533529	11/22/21	502.20	96
01-60-88402	11/03/21	MANSFIELD OIL COMPANY	DIESEL FUEL	22718092	12/03/21	1,167.79	191717
01-60-88404	11/02/21	POMP'S TIRE SERVICE, INC.	VEHICLE REPAIRS-NEW FRONT TIRES #5	290209615	12/01/21	676.32	191728
01-60-88406	11/01/21	BENNY'S SERVICE CTR	VEH. SAFETY INSP. #42, 43, 45, 50,	3448	12/01/21	96.50	191692
Total For Dept 60 PUBLIC WORKS						15,785.57	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77310	11/09/21	LAKE COUNTY TREASURER	OUTSOURCED REVIEW & INSPECTIONS	280206884	12/09/21	173.08	191714
01-70-77313	10/30/21	DAVID G. ETERNO	ADJ HEARING OFFICER	12813	11/30/21	525.00	191702
01-70-77321	11/09/21	LAKE COUNTY TREASURER	OUTSOURCED REVIEW & INSPECTIONS	280206884	12/09/21	465.26	191714
01-70-88204	10/28/21	VERIZON WIRELESS	CELLUAR SERVICE 10/29/21-11/28/21	9891678935	11/20/21	62.01	191742
01-70-88402	10/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE- OCTOBER	75533529	11/22/21	118.14	96
Total For Dept 70 COMMUNITY DEVELOPMENT						1,343.49	
Total For Fund 01 GENERAL FUND						156,905.99	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	10/22/21	BAXTER & WOODMAN, INC.	2020 MFT STREET PROJECT - CONSTRUC	0227779	11/22/21	116.68	191691
10-60-88301	10/22/21	BAXTER & WOODMAN, INC.	2021 MFT CONSTRUCTION SERVICES	0227794	11/22/21	2,499.97	191691
Total For Dept 60 PUBLIC WORKS						2,616.65	
Total For Fund 10 MOTOR FUEL TAX FUND						2,616.65	
Fund 16 SSA #1 BRIGHT MEADOWS							
Dept 20 ADMINISTRATION							
16-20-77911	10/29/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - PINK AREA	7623560	11/28/21	597.54	191694

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 16 SSA #1 BRIGHT MEADOWS Dept 20 ADMINISTRATION							
Total For Dept 20 ADMINISTRATION						597.54	
Total For Fund 16 SSA #1 BRIGHT MEADOWS						<u>597.54</u>	
Fund 35 CAPITAL PROJECTS FUND Dept 20 ADMINISTRATION							
35-20-77307	10/22/21	BAXTER & WOODMAN, INC.	2021 MISC HMA PATCHING - DESIGN &	0227832	11/22/21	134.17	191691
35-20-88028	11/05/21	NEDCO DBA SAWVELL TREE SERVI	URBAN FOREST MNGMNT-GRIND 13 STUMP	1371	12/04/21	500.00	191722
35-20-88301	10/22/21	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMEN	0227784	11/22/21	1,290.73	191691
35-20-88801	10/22/21	BAXTER & WOODMAN, INC.	MISC CONCRETE CONSTRUCTION SERVICE	0227822	11/22/21	541.45	191691
35-20-88801	10/22/21	BAXTER & WOODMAN, INC.	NIPPERSINK/WILSON MULTI-USE PATH P	0227841	11/22/21	1,235.00	191691
Total For Dept 20 ADMINISTRATION						<u>3,701.35</u>	
Total For Fund 35 CAPITAL PROJECTS FUND						<u>3,701.35</u>	
Fund 50 WATER/SEWER FUND Dept 00 BALANCE SHEET ITEMS							
50-00-22498	11/08/21	ILLINOIS STATE TREASURER'S O	UNCLAIMED PROPERTY ACCT# 012480000	11082021	11/30/21	124.32	191707
Total For Dept 00 BALANCE SHEET ITEMS						<u>124.32</u>	
Dept 60 PUBLIC WORKS							
50-60-67202	11/05/21	GBJ SALES, LLC	UNIFORMS-6 THERMAL GLOVES	4081	12/05/21	54.37	191705
50-60-67234	11/01/21	ACCURATE EMPLOYMENT SCREENIN	HIRING PROCESS-SNOWBIRDS	AUR2069020	12/01/21	39.00	191687
50-60-77301	11/05/21	SIKICH LLP	AUDIT PROGRESSING BILLING	537990	11/30/21	1,375.00	191733
50-60-77430	10/04/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-SOAP, CFOLD TOWELS	3489315940	11/03/21	44.00	191734
50-60-77535	10/31/21	THIRD MILLENNIUM	OUTSOURCING WATER BILL- OCTOBER	26923	11/30/21	982.42	191736
50-60-77547	10/29/21	PDC LABORATOIRES, INC.	ROUTINE WATER SAMPLES	I9487547	11/28/21	240.00	191725
50-60-77901	10/18/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR SOLENOID PW DOOR	357303	11/17/21	265.38	191724
50-60-77901	10/12/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-RESET/ADJUST DOOR	357262	11/11/21	72.50	191724
50-60-77903	11/04/21	AUCA CHICAGO MC LOCKBOX	MAT CLEANING-PW	61000209242	12/03/21	7.11	191689
50-60-77903	11/11/21	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PU	110120211	12/02/21	152.19	191696
50-60-77903	11/01/21	CLEAN NET	PD/PW CLEANING SERVICE-NOV	CHI0053159	12/01/21	121.38	191697
50-60-77903	10/22/21	DAHME MECHANICAL INDUSTRIES,	REPAIR TO AIR VALVES	20210309	11/21/21	7,190.00	191701
50-60-77903	11/09/21	J. M. IRRIGATION, INC.	B&G MAINT/REPAIR-IRRIGATION SHUT D	50739B	11/19/21	400.00	191709
50-60-77903	10/31/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	471802	11/30/21	1,604.74	191741
50-60-77907	10/25/21	ACE HARDWARE	B&G SUPPLIES-GENESIS COVER, BROOM,	102521	11/10/21	12.58	191688
50-60-77911	10/29/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - GREEN AREA	7623542	11/28/21	238.33	191694
50-60-88002	10/29/21	PROSAFETY INC	SAFETY EQUIPMENT-11 LIME MESH SAFE	2-882350	11/28/21	33.87	191730
50-60-88002	09/17/21	ULINE	SAFETY-WRAPAROUND GLASSES	138807769	10/16/21	17.08	191739
50-60-88101	10/22/21	BAXTER & WOODMAN, INC.	RISK & RESILIENCE REPORT FOR WATER	0227789	11/22/21	134.17	191691
50-60-88101	10/22/21	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMEN	0227784	11/22/21	5,162.95	191691
50-60-88202	10/22/21	COMCAST CABLE	INTERNET SERVICE 10/29/21-11/28/21	102921	11/19/21	33.72	95
50-60-88204	10/28/21	VERIZON WIRELESS	CELLUAR SERVICE 10/29/21-11/28/21	9891678935	11/20/21	42.16	191742
50-60-88206	10/28/21	COMED	ELECTRIC SERVICE SEPT & OCT	10282021	12/28/21	926.97	191700
50-60-88208	10/25/21	NICOR GAS	NICOR GAS- OCTOBER	10252021	11/23/21	292.80	191723
50-60-88210	11/01/21	CENTRAL LAKE COUNTY	JAWA EXPENSES - WATER USAGE 10/01-	11012021	12/10/21	51,641.66	191696
50-60-88212	11/01/21	LAKE COUNTY PUBLIC WORKS DEP	SEWER FEES - OCTOBER	11022021	11/30/21	80,920.25	191713
50-60-88214	11/01/21	LAKE COUNTY PUBLIC WORKS	OCT EXCESS FACILITY FEES	11022021	11/29/21	9,246.45	191712
50-60-88402	10/31/21	WEX FLEET UNIVERSAL	GAS & OIL USAGE- OCTOBER	75533529	11/22/21	502.20	96
50-60-88402	11/03/21	MANSFIELD OIL COMPANY	DIESEL FUEL	22718092	12/03/21	1,167.79	191717
50-60-88404	11/02/21	POMP'S TIRE SERVICE, INC.	VEHICLE REPAIRS-NEW FRONT TIRES #5	290209615	12/01/21	676.32	191728
50-60-88406	11/01/21	BENNY'S SERVICE CTR	VEH. SAFETY INSP. #42, 43, 45, 50,	3448	12/01/21	96.50	191692
50-60-99204	09/27/21	MARK MEADE EXCAVATORS, INC.	REPAIR TO FIRE HYDRANT AT TOWNLINE	38911	10/27/21	7,150.00	191718
50-60-99208	10/22/21	BAXTER & WOODMAN, INC.	CEDAR LAKE RD LIFT STATION REMODEL	0227812	11/22/21	4,538.81	191691

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-99208	10/18/21	XYLEM WATER SOLUTIONS U.S.A.	MUTI SMART CPU AND KEYPAD DISPLAY	3556B94867	11/17/21	6,375.25	191744
			Total For Dept 60 PUBLIC WORKS			181,757.95	
			Total For Fund 50 WATER/SEWER FUND			181,882.27	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77911	10/29/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - BLUE AREA	7623471	11/28/21	151.00	191694
51-60-88206	10/28/21	COMED	ELECTRIC SERVICE SEPT & OCT	10282021	12/28/21	436.71	191700
			Total For Dept 60 PUBLIC WORKS			587.71	
			Total For Fund 51 COMMUTER PARKING LOT FUND			587.71	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 60 PUBLIC WORKS							
61-60-99117	10/28/21	VERIZON WIRELESS	CELLUAR SERVICE 10/29/21-11/28/21	9891678935	11/20/21	359.99	191742
			Total For Dept 60 PUBLIC WORKS			359.99	
			Total For Fund 61 TECHNOLOGY REPLACEMENT			359.99	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22426	10/22/21	BAXTER & WOODMAN, INC.	LOMELI PARKING LOT PLAN REVIEW 202	0227805	11/22/21	536.65	191691
83-00-22455	11/10/21	MODERN RE-BATH	BD Bond Refund	BCB-21-0024	11/17/21	195.00	191721
83-00-22455	11/10/21	PROMENZIO, EDGARDO & MARIA	BD Bond Refund	BCB-21-0033	11/17/21	250.00	191729
83-00-22557	10/22/21	BAXTER & WOODMAN, INC.	VILLAGE PROPERTY WILSON RD AT IL R	0227766	11/22/21	357.78	191691
83-00-22562	10/22/21	BAXTER & WOODMAN, INC.	RLHS 2019 ATHLETIC FIELD IMPROVEME	0227773	10/22/21	581.38	191691
83-00-22708	10/22/21	BAXTER & WOODMAN, INC.	RLAPD HEARTS WOODS PARK WETLAND MA	0227799	11/22/21	134.17	191691
83-00-22711	10/22/21	BAXTER & WOODMAN, INC.	EARLY CHILDHOOD LEARNING CTR PLAN/	0227817	11/22/21	581.36	191691
83-00-22712	10/22/21	BAXTER & WOODMAN, INC.	NATURE WALK MONTESSORI PH-3	0227838	11/22/21	536.68	191691
83-00-22713	10/22/21	BAXTER & WOODMAN, INC.	CAMBRIDGE COURTS NEW SALES OFFICE	0227835	11/22/21	178.90	191691
			Total For Dept 00 BALANCE SHEET ITEMS			3,351.92	
			Total For Fund 83 BUILDERS ESCROW			3,351.92	

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
			Fund Totals:				
			Fund 01 GENERAL FUND			156,905.99	
			Fund 10 MOTOR FUEL TAX FUND			2,616.65	
			Fund 16 SSA #1 BRIGHT MEADOWS			597.54	
			Fund 35 CAPITAL PROJECTS FUND			3,701.35	
			Fund 50 WATER/SEWER FUND			181,882.27	
			Fund 51 COMMUTER PARKING LOT FUND			587.71	
			Fund 61 TECHNOLOGY REPLACEMENT			359.99	
			Fund 83 BUILDERS ESCROW			3,351.92	
			Total For All Funds:			<u>350,003.42</u>	