

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$399,625.70

Russell S. Kraly, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: September 20, 2021

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 01 GENERAL FUND							
Dept 00 BALANCE SHEET ITEMS							
01-00-22246	09/02/21	ALONZO ZAMORA	OVERPAYMENT OF MEDICAL INSURANCE-ZA	09022021	09/02/21	323.80	191457
01-00-22248	09/02/21	ALONZO ZAMORA	OVERPAYMENT OF MEDICAL INSURANCE-ZA	09022021	09/02/21	15.55	191457
01-00-22250	09/02/21	ALONZO ZAMORA	OVERPAYMENT OF MEDICAL INSURANCE-ZA	09022021	09/02/21	2.06	191457
Total For Dept 00 BALANCE SHEET ITEMS						341.41	
Dept 20 ADMINISTRATION							
01-20-67204	08/31/21	HR PERFORMANCE SOLUTIONS	PERFORMANCE PRO 11/20 - 10/31/22 RE	INVV-125550	10/30/21	1,924.00	191481
01-20-67204	08/27/21	METROPOLITAN MAYORS CAUCUS	ANNUAL DUES- 2020-21 CAUCUS DUES	2021-229	09/27/21	823.01	191496
01-20-77301	09/09/21	SIKICH LLP	AUDIT PROGRESS BILLING	528438	10/08/21	6,250.00	191507
01-20-77307	08/19/21	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	0225910	09/19/21	670.79	191461
01-20-77319	09/02/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES 8/23/21	3801468	10/02/21	1,855.88	191477
01-20-77432	09/08/21	QUADIENT LEASING USA, INC	POSTAGE METER LEASE	N9035901	10/09/21	148.41	191505
01-20-77515	09/01/21	GROOT RECYCLING & WASTE SERV	GARBAGE COLLECTION- SEPTEMBER	7612311	10/01/21	91,080.41	191479
01-20-77519	08/31/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM- CIVIL SUIT/ MERCAD	600407	09/15/21	488.25	191513
01-20-77901	09/10/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-SERVICE TO VH PED	357093	10/09/21	145.00	191502
01-20-77903	09/07/21	AUCA CHICAGO MC LOCKBOX	VH MAT SERVICE	610000182723	10/07/21	33.93	191460
01-20-77903	08/01/21	CLEAN NET	VH CLEANING SERVICE -SEPT	CH10052562	09/01/21	467.64	191469
01-20-77903	09/07/21	ORKIN EXTERMINATING	PEST CONTROL Q3	217138657	10/30/21	163.00	191501
01-20-88018	09/12/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE 09/01/21	27350047	10/12/21	141.00	191465
Total For Dept 20 ADMINISTRATION						104,191.32	
Dept 40 POLICE DEPARTMENT							
01-40-67202	08/26/21	GALLS, LLC	UNIFORMS - DET ALVA	019153331	09/08/21	31.22	191476
01-40-67202	08/17/21	GALLS, LLC	UNIFORMS - OFCR MURPHY	019077970	09/08/21	77.62	191476
01-40-67202	08/23/21	GALLS, LLC	UNIFORMS - DET MURPHY	019120784	09/08/21	44.40	191476
01-40-67202	08/23/21	GALLS, LLC	UNIFORMS - SGT STEVENS	019120785	09/08/21	46.11	191476
01-40-67202	08/23/21	GALLS, LLC	UNIFORMS - SGT STEVENS	019122155	09/08/21	8.83	191476
01-40-67202	08/24/21	GALLS, LLC	UNIFORMS - OFCR HERNANDEZ	19137078	09/08/21	32.42	191476
01-40-67202	07/30/21	GALLS, LLC	UNIFORMS CMDR AKEY	18630835	08/13/21	19.99	191476
01-40-67208	09/02/21	MAJOR CRASH ASSISTANCE TEAM	TRAFFIC CRASH INVESTIGATION 2 COURSE	090221	09/08/21	500.00	191493
01-40-67208	08/30/21	NORTH EAST MULTI-REGIONAL	40 HR FIELD TRAINING OFFICER - OFC	289635	09/08/21	255.00	191499
01-40-67208	09/01/21	NORTH EAST MULTI-REGIONAL	CLOSE QUARTER HANDGUN SKILLS-OFCR B	289967	09/08/21	200.00	191499
01-40-67208	09/01/21	NORTH EAST MULTI-REGIONAL	VORTEX - SGT STEVENS	290061	09/08/21	325.00	191499
01-40-67208	09/01/21	NORTH EAST MULTI-REGIONAL	CLOSE QUARTER HANDGUN SKILLS - DET	289946	09/08/21	300.00	191499
01-40-77402	09/01/21	ACE HARDWARE	LUMBER & SPRAY GLUE FOR FIREARMS	1303362	09/08/21	32.31	191458
01-40-77402	08/12/21	KEISLER POLICE SUPPLY	PISTOL HOLSTERS	L76803	09/08/21	3,722.00	191484
01-40-77402	08/12/21	KEISLER POLICE SUPPLY	DOUBLE MAG POUCH	L76803	09/08/21	780.00	191484
01-40-77432	09/08/21	QUADIENT LEASING USA, INC	POSTAGE METER LEASE	N9035901	10/09/21	148.41	191505
01-40-77501	08/25/21	VERIZON WIRELESS	MDT-BROADBAND 07/26/21-08/25/21	9887131384	09/08/21	608.24	191516
01-40-77511	08/31/21	LEXISNEXIS RISK SOLUTIONS	CONTRACT FEE/INVESTIGATIVE TOOL 8/1	1228294-20210831	09/08/21	36.00	191491
01-40-77511	09/01/21	TRANS UNION RISK & ALTERNATIVE	INVESTIGATIVE TOOL - 08/01/21-08/31	760201-202108-1	09/08/21	75.00	191512
01-40-77716	08/26/21	QUILL CORPORATION	EMTEC PORTABLE SSD USB-C 3.1G	153280812	09/08/21	139.99	191506
01-40-77716	09/03/21	THE BLUE LINE	LATERAL POLICE OFFICER RECRUITMENT	42091	09/08/21	298.00	191510
01-40-77903	08/26/21	ADVANCED FIRE PROTECTION & SAF	PD/PW ANNUAL FIRE INSPECTION	4888	08/27/21	360.00	191459
01-40-77903	06/03/21	AUCA CHICAGO MC LOCKBOX	BALANCE DUE - PD MATS	610000139526	09/08/21	8.33	191460
01-40-77903	07/29/21	AUCA CHICAGO MC LOCKBOX	MATS: 2(3X10) 1(3X4) 1(4X6)	610000164977	09/08/21	13.03	191460
01-40-77903	08/12/21	AUCA CHICAGO MC LOCKBOX	MATS: 2(3X10) 1(3X4) 1(4X6)	610000171326	09/08/21	17.18	191460
01-40-77903	08/26/21	AUCA CHICAGO MC LOCKBOX	MATS: 2(3X10) 1(3X4) 1(4X6)	610000177673	09/08/21	17.18	191460
01-40-77903	09/09/21	AUCA CHICAGO MC LOCKBOX	MATS PD: 2(3X10) 1(3X4) 1(4X6)	610000184139	09/08/21	17.18	191460
01-40-77903	09/01/21	CLEAN NET	PD/PW CLEANING SERVICE-SEPT	CH10052563	10/01/21	485.50	191469
01-40-77907	08/31/21	QUILL CORPORATION	TOWEL CFOLD	153425727	09/08/21	104.97	191506
01-40-77907	08/26/21	QUILL CORPORATION	MENS WASHROOM SUPPLIES	153269633	09/08/21	37.77	191506
01-40-88018	09/12/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE 09/01/21	27350047	10/12/21	141.00	191465

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-88018	08/27/21	KONICA MINOLTA	USAGE C3351 / 08/09/21-08/09/21	9008007529	09/08/21	10.76	191485
01-40-88402	08/31/21	WEX FLEET UNIVERSAL	GAS/OIL USAGE AUGUST	73697246	09/22/21	5,141.13	84
Total For Dept 40 POLICE DEPARTMENT						14,034.57	
Dept 60 PUBLIC WORKS							
01-60-67204	07/22/21	DOMINICK ROSS	IL SEC. OF STATE-CDL DRIVERS LICENS	072221	08/22/21	30.68	191473
01-60-67208	04/20/21	ILLINOIS SECTION AWWA	EXCAVATING & SHORING SAFETY FOR CV,	200061966	05/19/21	90.00	191483
01-60-67234	09/03/21	ILCMA	HIRING PROCESS-PW JOB POSTING MAINT	3049	10/03/21	25.00	191482
01-60-77307	08/19/21	BAXTER & WOODMAN, INC.	ENGINEERING SERVICES	0225907	09/19/21	914.31	191461
01-60-77430	08/23/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-SHEET PROT., MEMO P.	3485268216	09/22/21	32.90	191508
01-60-77539	08/31/21	CLEAN SWEEP	STREET SWEEPING	PS400383	09/30/21	4,003.47	191470
01-60-77543	09/03/21	TREASURER OF LAKE COUNTY	TRAFFIC SIGNALS-QTR 3- JUNE THRU AU	430030581	10/03/21	1,837.47	191514
01-60-77901	08/25/21	ACE HARDWARE	CEDAR MULCH, FOAM, BAGS, ENAMEL, PA	082521	09/10/21	15.96	191458
01-60-77901	09/02/21	CHAIN O'LAKES LUMBER	B&G MAINT/REPAIR-4X8 FOR VH REPAIRS	41259	10/01/21	73.68	191468
01-60-77901	09/03/21	GRAYSLAKE FEED SALES	B&G MAINT/REPAIR-PREM SUN GRASS SEE	60	10/02/21	149.27	191478
01-60-77901	09/03/21	LESTER'S MATERIAL SERVICE INC.	B&G MAINT/REPAIR-FOR PARKWAYS	0084178-IN	10/02/21	32.40	191490
01-60-77901	09/03/21	MENARDS FOX LAKE	B&G MAINT/REPAIR-PAINT FOR GRAFFITI	1166	10/02/21	26.95	191495
01-60-77901	09/03/21	MENARDS FOX LAKE	B&G MAINT/REPAIR-FOR VH SIDEWALK	1145	10/02/21	83.21	191495
01-60-77901	09/10/21	NEDCO DBA SAWVELL TREE SERVICE	B&G MAINT/REPAIR-VH STUMP REMOVAL	1307	09/25/21	60.00	191498
01-60-77901	09/02/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-REPLACED KEY STOCK	357047	10/01/21	109.99	191502
01-60-77901	09/10/21	THOMAS FLEMING CO	FLAGPOLE INSTALLATION AND UPGRADE	9906	10/09/21	2,677.00	191511
01-60-77903	08/26/21	ADVANCED FIRE PROTECTION & SAF	PD/PW ANNUAL FIRE INSPECTION	4888	08/27/21	180.00	191459
01-60-77903	09/09/21	AUCA CHICAGO MC LOCKBOX	PW MATS 3X10 (1) - 4X6 (1) - 3X4 (2	610000184138	10/10/21	7.11	191460
01-60-77903	09/01/21	CLEAN NET	PD/PW CLEANING SERVICE-SEPT	CHI0052563	10/01/21	121.63	191469
01-60-77903	08/31/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	459913	09/30/21	2,470.29	191515
01-60-77907	08/25/21	ACE HARDWARE	CEDAR MULCH, FOAM, BAGS, ENAMEL, PA	082521	09/10/21	150.36	191458
01-60-77911	08/31/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - RED AREA	7533957	09/30/21	1,879.00	191463
01-60-77911	08/31/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - ORANGE AREA	7533980	09/30/21	1,879.00	191463
01-60-77911	08/31/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - GREEN AREA	7534003	09/30/21	1,015.83	191463
01-60-88402	08/31/21	WEX FLEET UNIVERSAL	GAS/OIL USAGE AUGUST	73697246	09/22/21	554.25	84
01-60-88404	08/25/21	KUNES COUNTRY FORD	REPAIRS TO TRUCK 59-ROTOR, LINK ASS	44103	09/24/21	1,650.38	191486
01-60-88404	08/31/20	KUNES COUNTRY FORD	VEHICLE REPAIRS-#59 CALIPER ASSY	44219	09/30/21	156.60	191486
01-60-88404	08/25/21	MONROE TRUCK EQUIPMENT, INC.	VEHICLE REPAIRS-#41 EMER. STOP BUTT	5461283	09/24/21	35.43	191497
01-60-88405	08/31/21	WEST SIDE EXCHANGE	EQUIP REPAIR/MAINT-C.O. FUEL LEVEL	187336	09/30/21	405.74	191517
01-60-99107	08/19/21	BAXTER & WOODMAN, INC.	GIS CONSULTING SERVICES	0225911	09/19/21	706.98	191461
01-60-99214	08/30/21	FISCHER BROS. FRESH CONCRETE	STORM SEWER REPAIRS-116 LINCOLN	16446	09/29/21	174.50	191475
01-60-99214	08/31/21	FISCHER BROS. FRESH CONCRETE	STORM SEWER REPAIRS-DOGWOOD STORM S	16460	09/30/21	174.50	191475
01-60-99214	09/09/21	PETER BAKER & SON CO	STORM SEWER REPAIR-LINCOLN & DOGWOO	34775	10/08/21	160.59	191504
Total For Dept 60 PUBLIC WORKS						21,884.48	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77313	09/01/21	DAVID G. ETERNO	ADJUDICATION	12777	09/30/21	656.25	191472
01-70-77430	09/25/21	ACE HARDWARE	OFFICE SUPPLIES BATTERIES, STRAW	129983 & 130226	09/24/21	11.32	191458
01-70-88018	09/12/21	CANON FINANCIAL SERVICES INC	CONTRACT CHARGE 09/01/21	27350047	10/12/21	141.00	191465
01-70-88402	08/31/21	WEX FLEET UNIVERSAL	GAS/OIL USAGE AUGUST	73697246	09/22/21	374.32	84
Total For Dept 70 COMMUNITY DEVELOPMENT						1,182.89	
Total For Fund 01 GENERAL FUND						141,634.67	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	08/19/21	BAXTER & WOODMAN, INC.	2021 MFT CONSTRUCTION SERVICES	0225868	09/19/21	14,005.72	191461
Total For Dept 60 PUBLIC WORKS						14,005.72	

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Fund 10 MOTOR FUEL TAX FUND							
Total For Fund 10 MOTOR FUEL TAX FUND						14,005.72	
Fund 16 SSA #1 BRIGHT MEADOWS							
Dept 20 ADMINISTRATION							
16-20-77911	08/31/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - PINK AREA	7533968	09/30/21	3,049.05	191463
Total For Dept 20 ADMINISTRATION						3,049.05	
Total For Fund 16 SSA #1 BRIGHT MEADOWS						3,049.05	
Fund 29 DEBT SERVICE FUND							
Dept 20 ADMINISTRATION							
29-20-88218	04/14/21	ERNEST PIETROWIAK	SENIOR CITIZEN REBATE - DUP	04/14/2021	04/14/21	50.00	191474
29-20-88218	04/14/21	LESLIE GUZZO	SENIOR CITIZEN REBATE-DUP	04/14/2021	04/14/21	50.00	191489
29-20-88218	04/14/21	LONNA WILLIS	SENIOR CITIZEN REBATE-DUP	04/14/2021	04/14/21	50.00	191492
29-20-88218	04/14/21	MARGARET BUCHERT	Senior Citizen Rebate	04/14/2021	04/14/21	50.00	191494
Total For Dept 20 ADMINISTRATION						200.00	
Total For Fund 29 DEBT SERVICE FUND						200.00	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	08/19/21	BAXTER & WOODMAN, INC.	2021 MISC HMA PATCHING - DESIGN & C	0225913	09/19/21	4,944.63	191461
35-20-88301	08/19/21	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMENT	0225857	09/19/21	1,718.30	191461
35-20-88801	08/19/21	BAXTER & WOODMAN, INC.	MISC CONCRETE CONSTRUCTION SERVICES	0225903	09/19/21	1,556.58	191461
35-20-88801	08/19/21	BAXTER & WOODMAN, INC.	WETLAND MAINTENANCE AT 700 RAILROAD	0225887	09/19/21	1,800.00	191461
Total For Dept 20 ADMINISTRATION						10,019.51	
Total For Fund 35 CAPITAL PROJECTS FUND						10,019.51	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22499	08/16/21	BOSTON CONSTRUCTION	REFUND HYDRANT DEP LESS USAGE	091321	09/16/21	924.37	191462
Total For Dept 00 BALANCE SHEET ITEMS						924.37	
Dept 60 PUBLIC WORKS							
50-60-67204	07/22/21	DOMINICK ROSS	IL SEC. OF STATE-CDL DRIVERS LICENS	072221	08/22/21	30.67	191473
50-60-67208	04/20/21	ILLINOIS SECTION AWWA	EXCAVATING & SHORING SAFETY FOR CV,	200061966	05/19/21	90.00	191483
50-60-67234	09/03/21	ILCMA	HIRING PROCESS-PW JOB POSTING MAINT	3049	10/03/21	25.00	191482
50-60-77301	09/09/21	SIKICH LLP	AUDIT PROGRESS BILLING	528438	10/08/21	2,083.33	191507
50-60-77319	09/02/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES 8/23/21	3801468	10/02/21	618.62	191477
50-60-77428	09/03/21	CORE & MAIN	MXU REPLACEMENTS-10 MXU'S	P535807	10/02/21	2,000.00	191471
50-60-77430	08/23/21	STAPLES ADVANTAGE	OFFICE SUPPLIES-SHEET PROT., MEMO P.	3485268216	09/22/21	32.90	191508
50-60-77519	08/31/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM- CIVIL SUIT/ MERCAD	600407	09/15/21	162.75	191513
50-60-77547	08/31/21	PDC LABORATOIRES, INC.	ROUTINE WATER SAMPLES	19479177	09/30/21	250.00	191503
50-60-77547	08/31/21	PDC LABORATOIRES, INC.	ROUTINE WATER SAMPLES	19479480	09/30/21	430.00	191503
50-60-77901	08/25/21	ACE HARDWARE	CEDAR MULCH, FOAM, BAGS, ENAMEL, PA	082521	09/10/21	41.69	191458
50-60-77901	09/03/21	GRAYSLAKE FEED SALES	B&G MAINT/REPAIR-PREM SUN GRASS SEE	60	10/02/21	149.26	191478
50-60-77901	09/02/21	OVERHEAD DOOR CO.	B&G MAINT/REPAIR-REPLACED KEY STOCK	357047	10/01/21	109.99	191502
50-60-77901	09/10/21	THOMAS FLEMING CO	FLAGPOLE INSTALLATION AND UPGRADE	9906	10/09/21	2,677.00	191511
50-60-77903	08/26/21	ADVANCED FIRE PROTECTION & SAF	PD/PW ANNUAL FIRE INSPECTION	4888	08/27/21	180.00	191459
50-60-77903	09/09/21	AUCA CHICAGO MC LOCKBOX	PW MATS 3X10 (1) - 4X6 (1) - 3X4 (2	610000184138	10/10/21	7.11	191460
50-60-77903	09/01/21	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PUM	090721	10/01/21	153.67	191467
50-60-77903	09/01/21	CLEAN NET	PD/PW CLEANING SERVICE-SEPT	CHI0052563	10/01/21	121.13	191469
50-60-77903	08/31/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWERS	459913	09/30/21	2,470.29	191515
50-60-77907	08/25/21	ACE HARDWARE	CEDAR MULCH, FOAM, BAGS, ENAMEL, PA	082521	09/10/21	175.68	191458

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77911	08/31/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - GREEN AREA	7534003	09/30/21	1,015.83	191463
50-60-88101	08/19/21	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMENT	0225857	09/19/21	6,873.18	191461
50-60-88210	09/07/21	CENTRAL LAKE COUNTY	JAWA EXPENSES - WATER USAGE	090821	10/10/21	60,041.05	191467
50-60-88212	09/07/21	LAKE COUNTY PUBLIC WORKS DEPT	SEWER FEES- AUGUST	090721	10/07/21	103,649.38	191488
50-60-88214	09/07/21	LAKE COUNTY PUBLIC WORKS	AUG EXCESS FACILITY FEES	090721	10/07/21	9,208.75	191487
50-60-88402	08/31/21	WEX FLEET UNIVERSAL	GAS/OIL USAGE AUGUST	73697246	09/22/21	554.26	84
50-60-88404	08/25/21	KUNES COUNTRY FORD	REPAIRS TO TRUCK 59-ROTOR, LINK ASS	44103	09/24/21	1,650.39	191486
50-60-88404	08/31/20	KUNES COUNTRY FORD	VEHICLE REPAIRS-#59 CALIPER ASSY	44219	09/30/21	156.60	191486
50-60-88404	08/25/21	MONROE TRUCK EQUIPMENT, INC.	VEHICLE REPAIRS-#41 EMER. STOP BUTT	5461283	09/24/21	35.42	191497
50-60-88405	08/31/21	WEST SIDE EXCHANGE	EQUIP REPAIR/MAINT-C.O. FUEL LEVEL	L87336	09/30/21	405.74	191517
50-60-99107	08/19/21	BAXTER & WOODMAN, INC.	GIS CONSULTING SERVICES	0225911	09/19/21	706.98	191461
50-60-99202	08/30/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-DRVWY ON HUNTINGTO	34599	09/29/21	52.47	191504
50-60-99204	11/19/20	CORE & MAIN	BELL CLAMP FOR HART RD WM REPAIR	N328667	09/14/21	1,600.00	191471
50-60-99208	08/19/21	BAXTER & WOODMAN, INC.	CEDAR LAKE RD LIFT STATION REMODEL	0225893	09/19/21	3,305.90	191461
50-60-99208	09/01/21	BUCKEYE POWER SALES CO., INC.	LIFT STATION REPAIRS-CL LS GENERATO	PSV251943	10/01/21	1,400.52	191464
50-60-99208	08/19/21	XYLEM WATER SOLUTIONS U.S.A.	REPAIRS TO IMPELLER AT LILY LIFT ST.	3556B86136	09/18/21	4,139.80	191518
50-60-99208	08/23/21	XYLEM WATER SOLUTIONS U.S.A.	BACK UP PUMP FOR LIFT STATIONS	3556B86628	09/22/21	6,618.40	191518
Total For Dept 60 PUBLIC WORKS						213,223.76	
Total For Fund 50 WATER/SEWER FUND						214,148.13	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77911	08/31/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - BLUE AREA	7534018	09/30/21	845.00	191463
Total For Dept 60 PUBLIC WORKS						845.00	
Total For Fund 51 COMMUTER PARKING LOT FUND						845.00	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 20 ADMINISTRATION							
61-20-99117	08/19/21	CDW GOVERNMENT, INC.	ACER MONITORS	J546897	09/18/21	170.99	191466
Total For Dept 20 ADMINISTRATION						170.99	
Dept 70 COMMUNITY DEVELOPMENT							
61-70-99117	08/19/21	CDW GOVERNMENT, INC.	ACER MONITORS	J546897	09/18/21	170.99	191466
Total For Dept 70 COMMUNITY DEVELOPMENT						170.99	
Total For Fund 61 TECHNOLOGY REPLACEMENT						341.98	
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
62-20-88501	09/10/21	TECH SYSTEMS	LABOR & MATERIAL TO INSTALL ACCESS	318737	09/10/21	5,848.38	191509
Total For Dept 20 ADMINISTRATION						5,848.38	
Dept 40 POLICE DEPARTMENT							
62-40-88501	08/31/21	HAYES INDUSTRIES, INC	PLUMBING - WASHROOM	50410	09/08/21	1,498.00	191480
Total For Dept 40 POLICE DEPARTMENT						1,498.00	
Total For Fund 62 BUILDING REPLACEMENT						7,346.38	
Fund 70 POLICE PENSION FUND							
Dept 20 ADMINISTRATION							
70-20-77301	09/09/21	SIKICH LLP	AUDIT PROGRESS BILLING	528438	10/08/21	1,666.67	191507

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BANK CODE: A

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 70 POLICE PENSION FUND							
Dept 20 ADMINISTRATION							
Total For Dept 20 ADMINISTRATION						1,666.67	
Total For Fund 70 POLICE PENSION FUND						<u>1,666.67</u>	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22426	08/19/21	BAXTER & WOODMAN, INC.	LOMELI PARKING LOT PLAN 2021(213 GO	0225881	09/19/21	983.84	191461
83-00-22503	08/19/21	BAXTER & WOODMAN, INC.	JUSTEN FUNERAL HOME	0225912	10/19/21	402.48	191461
83-00-22557	08/19/21	BAXTER & WOODMAN, INC.	VILLAGE PROPERTY WILSON RD AND IL R'	0225842	09/19/21	513.49	191461
83-00-22565	08/19/21	BAXTER & WOODMAN, INC.	CATHOLIC CHARITIES 2	0225853	09/19/21	334.59	191461
83-00-22568	08/19/21	BAXTER & WOODMAN, INC.	DUNKIN/ BASKIN ROBBINS	0225873	09/19/21	1,475.76	191461
83-00-22711	08/19/21	BAXTER & WOODMAN, INC.	RLASD PLAYGROUND	0225899	09/19/21	578.04	191461
83-00-22712	08/19/21	BAXTER & WOODMAN, INC.	NATURE WALK MONTESSORI PH 3	0225915	09/19/21	626.12	191461
83-00-22713	08/19/21	BAXTER & WOODMAN, INC.	CAMBRIDGE COURTS NEW SALES OFFICE	0225914	09/19/21	1,454.27	191461
Total For Dept 00 BALANCE SHEET ITEMS						<u>6,368.59</u>	
Total For Fund 83 BUILDERS ESCROW						<u><u>6,368.59</u></u>	

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GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 01 GENERAL FUND			141,634.67	
			Fund 10 MOTOR FUEL TAX FUND			14,005.72	
			Fund 16 SSA #1 BRIGHT MEADOWS			3,049.05	
			Fund 29 DEBT SERVICE FUND			200.00	
			Fund 35 CAPITAL PROJECTS FUND			10,019.51	
			Fund 50 WATER/SEWER FUND			214,148.13	
			Fund 51 COMMUTER PARKING LOT FUND			845.00	
			Fund 61 TECHNOLOGY REPLACEMENT			341.98	
			Fund 62 BUILDING REPLACEMENT			7,346.38	
			Fund 70 POLICE PENSION FUND			1,666.67	
			Fund 83 BUILDERS ESCROW			6,368.59	
Total For All Funds:						<u>399,625.70</u>	