

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$428,211.77**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: July 1, 2019**

**VILLAGE OF ROUND LAKE  
PAID INVOICES BY VENDOR**

EXP CHECK RUN DATES 06/14/2019 - 06/27/2019

JOURNALIZED

PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188152	06/27/2019	7.10
50-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188152	06/27/2019	7.10
01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188152	06/27/2019	88.79
<b>VENDOR TOTAL:</b>					<b>102.99</b>
26-20-99460	AMALGAMATED BANK OF CHICAGO	2010A BOND INTEREST	188202	06/27/2019	189,962.50
26-20-99464	AMALGAMATED BANK OF CHICAGO	2010B BOND INTEREST	188202	06/27/2019	4,590.00
50-60-99420	AMALGAMATED BANK OF CHICAGO	2010C BOND INTEREST	188202	06/27/2019	4,810.00
28-20-99472	AMALGAMATED BANK OF CHICAGO	2011 BOND INTEREST	188202	06/27/2019	22,387.50
<b>VENDOR TOTAL:</b>					<b>221,750.00</b>
01-60-88001	BURRIS EQUIPMENT CO.	EQUIPMENT	188154	06/27/2019	986.10
50-60-88001	BURRIS EQUIPMENT CO.	EQUIPMENT	188154	06/27/2019	986.09
<b>VENDOR TOTAL:</b>					<b>1,972.19</b>
01-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188153	06/27/2019	8,526.21
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188153	06/27/2019	1,158.64
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188153	06/27/2019	566.76
83-00-22563	BAXTER & WOODMAN, INC.	ACE HARDWARE ENG IMPROV	188153	06/27/2019	217.83
83-00-22561	BAXTER & WOODMAN, INC.	GERBER CONSTRUCTION ESCROW	188153	06/27/2019	732.04
83-00-22565	BAXTER & WOODMAN, INC.	CATHOLIC CHARTIES 2	188153	06/27/2019	435.66
83-00-22559	BAXTER & WOODMAN, INC.	NORTH SHORE PAVING	188153	06/27/2019	871.32
83-00-22494	BAXTER & WOODMAN, INC.	ROUND LAKE PALLETS ESCROW	188153	06/27/2019	522.79
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188153	06/27/2019	1,808.15
83-00-22562	BAXTER & WOODMAN, INC.	RLHS ATHLETICS	188153	06/27/2019	3,177.60
50-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188153	06/27/2019	261.40
01-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188153	06/27/2019	2,537.35
01-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188153	06/27/2019	1,308.73
50-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188153	06/27/2019	1,699.55
<b>VENDOR TOTAL:</b>					<b>23,824.03</b>
35-20-77517	CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MANAGEMENT	188161	06/27/2019	7,087.50
35-20-77517	CLARKE ENVIRONMENTAL MOSQUITO	MOSQUITO MANAGEMENT	188161	06/27/2019	7,087.50
<b>VENDOR TOTAL:</b>					<b>14,175.00</b>

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01-20-77430	CLASSIC PRINTERY	OFFICE SUPPLIES	188162	06/27/2019	180.00
				<b>VENDOR TOTAL:</b>	<b>180.00</b>
01-20-88202	COMCAST CABLE	TELEPHONE SERVICE	188163	06/27/2019	151.85
				<b>VENDOR TOTAL:</b>	<b>151.85</b>
50-60-88101	CDM SMITH, INC.	WATER/SEWER IMPROVEMENTS	188155	06/27/2019	12,283.50
				<b>VENDOR TOTAL:</b>	<b>12,283.50</b>
50-60-77428	CORE & MAIN	WATER METERS	188165	06/27/2019	1,026.00
50-60-77428	CORE & MAIN	WATER METERS	188165	06/27/2019	1,780.00
50-60-77428	CORE & MAIN	WATER METERS	188165	06/27/2019	15.81
50-60-77428	CORE & MAIN	WATER METERS	188165	06/27/2019	1,080.00
83-00-22561	CORE & MAIN	GERBER CONSTRUCTION ESCROW	188165	06/27/2019	1,393.00
				<b>VENDOR TOTAL:</b>	<b>5,294.81</b>
01-40-67208	CIT INTERNATIONAL INC	MEETINGS,TRAVEL & TRAINING	188160	06/27/2019	350.00
				<b>VENDOR TOTAL:</b>	<b>350.00</b>
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188166	06/27/2019	296.20
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188166	06/27/2019	1,595.44
50-60-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188166	06/27/2019	531.81
01-60-99105	CURRENT TECHNOLOGIES	NETWORK REPAIRS	188166	06/27/2019	31.75
50-60-99105	CURRENT TECHNOLOGIES	NETWORK REPAIRS	188166	06/27/2019	31.75
				<b>VENDOR TOTAL:</b>	<b>2,486.95</b>
01-20-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188159	06/27/2019	25.00
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188159	06/27/2019	777.80
01-20-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188159	06/27/2019	38.71
01-20-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188159	06/27/2019	119.07
01-60-88024	CHARTER ONE	VEHICLE EQUIPMENT	188159	06/27/2019	10.00
50-60-88024	CHARTER ONE	VEHICLE EQUIPMENT	188159	06/27/2019	10.00
01-60-77901	CHARTER ONE	B&G MAINTENANCE	188159	06/27/2019	333.29
50-60-77901	CHARTER ONE	B&G MAINTENANCE	188159	06/27/2019	333.28
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188159	06/27/2019	201.00

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01-40-77720	CHARTER ONE	COMMUNITY EDUCATION	188159	06/27/2019	57.16
01-40-77716	CHARTER ONE	FIRE & POLICE COMMISSION	188159	06/27/2019	47.00
01-40-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188159	06/27/2019	13.00
01-40-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188159	06/27/2019	81.09
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188159	06/27/2019	56.97
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188159	06/27/2019	382.52
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188159	06/27/2019	336.90
62-20-88801	CHARTER ONE	OTHER ENHANCEMENTS	188159	06/27/2019	349.67
				<b>VENDOR TOTAL:</b>	<b>3,172.46</b>
01-40-77505	CENCOM E 9-1-1	CENCOM	188157	06/27/2019	25,198.00
				<b>VENDOR TOTAL:</b>	<b>25,198.00</b>
01-20-99107	CDW GOVERNMENT, INC.	IT MAINTENANCE	188156	06/27/2019	394.00
				<b>VENDOR TOTAL:</b>	<b>394.00</b>
50-60-88101	CENTRAL LAKE COUNTY	WATER/SEWER IMPROVEMENTS	188158	06/27/2019	71,550.00
				<b>VENDOR TOTAL:</b>	<b>71,550.00</b>
50-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	62.70
50-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	98.55
50-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	35.76
50-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	1,299.00
50-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	41.99
50-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	100.41
50-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	36.79
50-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	79.76
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188164	06/27/2019	7.56
51-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	324.25
50-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	207.62
50-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	31.19
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188164	06/27/2019	37.31
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188164	06/27/2019	61.61
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188164	06/27/2019	5,661.71

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51-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	19.85
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188164	06/27/2019	1,231.45
50-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	113.75
51-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	45.62
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188164	06/27/2019	7.56
01-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	32.92
01-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	50.49
50-60-88206	COMED	ELECTRICAL SERVICE	188164	06/27/2019	998.11
				<b>VENDOR TOTAL:</b>	<b>10,585.96</b>
50-60-99204	FAIRFIELD MATERIAL/SUPPLY INC.	REPAIR TO WATER LINES	188169	06/27/2019	84.00
01-60-77901	FAIRFIELD MATERIAL/SUPPLY INC.	B&G MAINTENANCE	188169	06/27/2019	1,200.00
01-60-77901	FAIRFIELD MATERIAL/SUPPLY INC.	B&G MAINTENANCE	188169	06/27/2019	56.00
				<b>VENDOR TOTAL:</b>	<b>1,340.00</b>
01-40-77313	FRANCZEK	LEGAL SERVICES	188170	06/27/2019	552.00
				<b>VENDOR TOTAL:</b>	<b>552.00</b>
01-20-67204	GOVERNMENT FINANCE OFFICERS	DUES & MEMBERSHIPS	188171	06/27/2019	190.00
				<b>VENDOR TOTAL:</b>	<b>190.00</b>
01-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188172	06/27/2019	48.99
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188172	06/27/2019	48.99
01-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188172	06/27/2019	51.00
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188172	06/27/2019	51.00
01-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188172	06/27/2019	1.41
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188172	06/27/2019	1.41
01-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188172	06/27/2019	3.08
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE	188172	06/27/2019	3.08
35-20-88801	GRAINGER, INC.	OTHER ENHANCEMENTS	188172	06/27/2019	444.18
				<b>VENDOR TOTAL:</b>	<b>653.14</b>
01-60-77901	HT STRENGER INC.	B&G MAINTENANCE	188174	06/27/2019	1,866.00
50-60-77901	HT STRENGER INC.	B&G MAINTENANCE	188174	06/27/2019	1,866.00
				<b>VENDOR TOTAL:</b>	<b>3,732.00</b>

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50-60-67208	ILLINOIS SECTION AWWA	MEETINGS, TRAVEL & TRAINING	188175	06/27/2019	30.00
<b>VENDOR TOTAL:</b>					<b>30.00</b>
01-70-99107	ITSAVVY LLC	IT MAINTENANCE	188176	06/27/2019	2,126.50
01-70-99107	ITSAVVY LLC	IT MAINTENANCE	188176	06/27/2019	241.24
01-70-99107	ITSAVVY LLC	IT MAINTENANCE	188176	06/27/2019	68.02
<b>VENDOR TOTAL:</b>					<b>2,435.76</b>
01-60-88405	JET VAC ENVIRONMENTAL	EQUIPMENT REPAIRS	188178	06/27/2019	959.43
50-60-88405	JET VAC ENVIRONMENTAL	EQUIPMENT REPAIRS	188178	06/27/2019	959.42
<b>VENDOR TOTAL:</b>					<b>1,918.85</b>
01-60-77901	J. M. IRRIGATION, INC.	B&G MAINTENANCE	188177	06/27/2019	748.95
50-60-77901	J. M. IRRIGATION, INC.	B&G MAINTENANCE	188177	06/27/2019	748.96
01-60-77901	J. M. IRRIGATION, INC.	B&G MAINTENANCE	188177	06/27/2019	4.20
50-60-77901	J. M. IRRIGATION, INC.	B&G MAINTENANCE	188177	06/27/2019	4.20
<b>VENDOR TOTAL:</b>					<b>1,506.31</b>
01-20-77710	DANETTE KOHLMAYER	BEAUTIFICATION PROGRAM	188167	06/27/2019	791.54
<b>VENDOR TOTAL:</b>					<b>791.54</b>
01-40-88018	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT	188179	06/27/2019	270.00
01-20-88018	KONICA MINOLTA PREMIER FINANCE	OFFICE EQUIPMENT	188179	06/27/2019	270.00
<b>VENDOR TOTAL:</b>					<b>540.00</b>
01-60-67208	LOCAL 150 APPRENTICESHIP FUND	MEETINGS, TRAVEL & TRAINING	188184	06/27/2019	60.00
50-60-67208	LOCAL 150 APPRENTICESHIP FUND	MEETINGS, TRAVEL & TRAINING	188184	06/27/2019	60.00
<b>VENDOR TOTAL:</b>					<b>120.00</b>
01-60-77901	LESTER'S MATERIAL SERVICE INC.	B&G MAINTENANCE	188182	06/27/2019	70.88
<b>VENDOR TOTAL:</b>					<b>70.88</b>
01-40-77511	LEXISNEXIS RISK SOLUTIONS	PUBLICATIONS & SUBSCRIPTIONS	188183	06/27/2019	30.00
01-40-77706	LEXISNEXIS RISK SOLUTIONS	MISCELLANEOUS EXPENSE	188183	06/27/2019	7.00
<b>VENDOR TOTAL:</b>					<b>37.00</b>
01-60-88406	LAKE COUNTY	VEHICLE MAINTENANCE	188180	06/27/2019	327.14
50-60-88406	LAKE COUNTY	VEHICLE MAINTENANCE	188180	06/27/2019	327.13

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				<b>VENDOR TOTAL:</b>	<b>654.27</b>
01-20-99107	MUNICIPAL CODE CORPORATION	IT MAINTENANCE	188186	06/27/2019	350.00
				<b>VENDOR TOTAL:</b>	<b>350.00</b>
01-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188185	06/27/2019	3.00
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188185	06/27/2019	2.99
				<b>VENDOR TOTAL:</b>	<b>5.99</b>
83-00-22455	ZOLNIERCZYK, ANTHONY	PERMIT BONDS	188201	06/27/2019	250.00
				<b>VENDOR TOTAL:</b>	<b>250.00</b>
01-40-67208	NORTH EAST MULTI-REGIONAL	MEETINGS, TRAVEL & TRAINING	188188	06/27/2019	175.00
				<b>VENDOR TOTAL:</b>	<b>175.00</b>
01-60-77901	NORTHWEST ELECTRICAL SUPPLY	B&G MAINTENANCE	188189	06/27/2019	24.64
50-60-77901	NORTHWEST ELECTRICAL SUPPLY	B&G MAINTENANCE	188189	06/27/2019	24.65
01-60-77901	NORTHWEST ELECTRICAL SUPPLY	B&G MAINTENANCE	188189	06/27/2019	9.91
50-60-77901	NORTHWEST ELECTRICAL SUPPLY	B&G MAINTENANCE	188189	06/27/2019	9.90
				<b>VENDOR TOTAL:</b>	<b>69.10</b>
50-60-88208	NICOR GAS	HEATING	188187	06/27/2019	37.74
50-60-88208	NICOR GAS	HEATING	188187	06/27/2019	101.11
50-60-88208	NICOR GAS	HEATING	188187	06/27/2019	34.16
50-60-88208	NICOR GAS	HEATING	188187	06/27/2019	31.70
50-60-88208	NICOR GAS	HEATING	188187	06/27/2019	33.40
50-60-88208	NICOR GAS	HEATING	188187	06/27/2019	30.78
50-60-88208	NICOR GAS	HEATING	188187	06/27/2019	30.02
				<b>VENDOR TOTAL:</b>	<b>298.91</b>
50-60-99204	PETER BAKER & SON CO.	REPAIR TO WATER LINES	188190	06/27/2019	978.38
51-60-77915	PETER BAKER & SON CO.	PARKING LOT MAINTENANCE	188190	06/27/2019	111.83
50-60-99208	PETER BAKER & SON CO.	REPAIRS TO LIFT STATIONS	188190	06/27/2019	166.95
				<b>VENDOR TOTAL:</b>	<b>1,257.16</b>
01-40-77511	POLICE LAW INSTITUTE	PUBLICATIONS & SUBSCRIPTIONS	188191	06/27/2019	3,456.00
				<b>VENDOR TOTAL:</b>	<b>3,456.00</b>

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01-40-77432	PURCHASE POWER	POSTAGE EXPENSE	188192	06/27/2019	320.99
01-20-77432	PURCHASE POWER	POSTAGE EXPENSE	188192	06/27/2019	428.99
<b>VENDOR TOTAL:</b>					<b>749.98</b>
01-60-67208	GREG A. POULSEN	MEETINGS,TRAVEL & TRAINING	188173	06/27/2019	36.84
50-60-67208	GREG A. POULSEN	MEETINGS,TRAVEL & TRAINING	188173	06/27/2019	36.85
<b>VENDOR TOTAL:</b>					<b>73.69</b>
01-60-88001	RUSSO POWER EQUIPMENT	EQUIPMENT	188194	06/27/2019	26.22
50-60-88001	RUSSO POWER EQUIPMENT	EQUIPMENT	188194	06/27/2019	26.23
01-60-77907	RUSSO POWER EQUIPMENT	B&G SUPPLIES	188194	06/27/2019	24.99
50-60-77907	RUSSO POWER EQUIPMENT	B&G SUPPLIES	188194	06/27/2019	25.00
<b>VENDOR TOTAL:</b>					<b>102.44</b>
01-60-88402	RELADYNE	GAS & OIL	188193	06/27/2019	104.76
50-60-88402	RELADYNE	GAS & OIL	188193	06/27/2019	104.77
<b>VENDOR TOTAL:</b>					<b>209.53</b>
01-60-67208	DOMINICK ROSS	MEETINGS,TRAVEL & TRAINING	188168	06/27/2019	40.72
50-60-67208	DOMINICK ROSS	MEETINGS,TRAVEL & TRAINING	188168	06/27/2019	40.72
<b>VENDOR TOTAL:</b>					<b>81.44</b>
01-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188195	06/27/2019	143.08
50-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188195	06/27/2019	143.09
01-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188195	06/27/2019	24.24
50-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188195	06/27/2019	24.24
<b>VENDOR TOTAL:</b>					<b>334.65</b>
01-40-77311	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR	188181	06/27/2019	5,951.25
<b>VENDOR TOTAL:</b>					<b>5,951.25</b>
50-60-99208	STEINER ELECTRIC COMPANY	REPAIRS TO LIFT STATIONS	188196	06/27/2019	125.00
50-60-99208	STEINER ELECTRIC COMPANY	REPAIRS TO LIFT STATIONS	188196	06/27/2019	(330.00)
50-60-99208	STEINER ELECTRIC COMPANY	REPAIRS TO LIFT STATIONS	188196	06/27/2019	947.55
<b>VENDOR TOTAL:</b>					<b>742.55</b>
01-20-77704	TRAFFIC CONTROL & PROTECTION	SPECIAL EVENTS	188197	06/27/2019	795.60

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01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188197	06/27/2019	120.90
<b>VENDOR TOTAL:</b>					<b>916.50</b>
01-60-88404	VICTOR FORD	VEHICLE REPAIRS	188198	06/27/2019	172.50
50-60-88404	VICTOR FORD	VEHICLE REPAIRS	188198	06/27/2019	172.50
<b>VENDOR TOTAL:</b>					<b>345.00</b>
50-60-77907	VIKING CHEMICAL COMPANY	B&G SUPPLIES	188199	06/27/2019	319.00
<b>VENDOR TOTAL:</b>					<b>319.00</b>
01-60-77901	WORLD SECURITY & CONTROL, INC.	B&G MAINTENANCE	188200	06/27/2019	145.00
50-60-77901	WORLD SECURITY & CONTROL, INC.	B&G MAINTENANCE	188200	06/27/2019	145.00
<b>VENDOR TOTAL:</b>					<b>290.00</b>

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 01 GENERAL FUND	77,709.74	
			Fund 26 2010 DEBT SERV	194,552.50	
			Fund 28 2011 DEBT SERV	22,387.50	
			Fund 35 CAPITAL PROJEC	14,619.18	
			Fund 50 WATER/SEWER FU	110,491.39	
			Fund 51 COMMUTER PARKI	501.55	
			Fund 62 BUILDING REPLA	349.67	
			Fund 83 BUILDERS ESCRO	7,600.24	
			Total For All Funds:	<u>428,211.77</u>	