

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$308,226.06**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: September 3, 2019**

**VILLAGE OF ROUND LAKE**  
**PAID INVOICES BY VENDOR**  
 EXP CHECK RUN DATES 08/16/2019 - 08/29/2019  
 JOURNALIZED  
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188381	08/29/2019	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188381	08/29/2019	810.03
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188381	08/29/2019	47.95
<b>VENDOR TOTAL:</b>					<b>905.93</b>
01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188384	08/29/2019	45.21
<b>VENDOR TOTAL:</b>					<b>45.21</b>
01-20-67234	ADVOCATE OCCUPATIONAL HEALTH	HIRING PROCESS	188383	08/29/2019	56.00
<b>VENDOR TOTAL:</b>					<b>56.00</b>
01-40-88406	ACE HARDWARE	VEHICLE MAINTENANCE	188382	08/29/2019	69.30
<b>VENDOR TOTAL:</b>					<b>69.30</b>
35-20-88301	BAXTER & WOODMAN, INC.	ROADWAY IMPROVEMENTS	188385	08/29/2019	(14,038.34)
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188385	08/29/2019	330.08
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188385	08/29/2019	4,318.68
83-00-22563	BAXTER & WOODMAN, INC.	ACE HARDWARE ENG IMPROV	188385	08/29/2019	883.40
83-00-22557	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	188385	08/29/2019	217.83
83-00-22561	BAXTER & WOODMAN, INC.	GERBER CONSTRUCTION ESCROW	188385	08/29/2019	304.96
83-00-22565	BAXTER & WOODMAN, INC.	CATHOLIC CHARTIES 2	188385	08/29/2019	6,703.23
83-00-22559	BAXTER & WOODMAN, INC.	NORTH SHORE PAVING	188385	08/29/2019	348.53
83-00-22494	BAXTER & WOODMAN, INC.	ROUND LAKE PALLETS ESCROW	188385	08/29/2019	1,002.02
83-00-22562	BAXTER & WOODMAN, INC.	RLHS ATHLETICS	188385	08/29/2019	6,795.25
01-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188385	08/29/2019	451.03
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188385	08/29/2019	139.39
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188385	08/29/2019	2,597.90
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188385	08/29/2019	5,056.88
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188385	08/29/2019	8,151.24
01-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188385	08/29/2019	558.01
<b>VENDOR TOTAL:</b>					<b>23,820.09</b>
01-60-77903	CLEAN NET	B&G CONTRACTS	188392	08/29/2019	121.63
50-60-77903	CLEAN NET	B&G CONTRACTS	188392	08/29/2019	121.63
01-40-77903	CLEAN NET	B&G CONTRACTS	188392	08/29/2019	485.50

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<b>VENDOR TOTAL:</b>					<b>728.76</b>
01-20-88202	CALL ONE	TELEPHONE SERVICE	188376	08/16/2019	997.37
01-40-88202	CALL ONE	TELEPHONE SERVICE	188376	08/16/2019	252.37
01-60-88202	CALL ONE	TELEPHONE SERVICE	188376	08/16/2019	295.39
01-70-88202	CALL ONE	TELEPHONE SERVICE	188376	08/16/2019	44.98
50-60-88202	CALL ONE	TELEPHONE SERVICE	188376	08/16/2019	295.39
<b>VENDOR TOTAL:</b>					<b>1,885.50</b>
01-20-88202	COMCAST CABLE	TELEPHONE SERVICE	188393	08/29/2019	151.85
<b>VENDOR TOTAL:</b>					<b>151.85</b>
35-20-88301	CHICAGO TRIBUNE MEDIA GROUP	ROADWAY IMPROVEMENTS	188391	08/29/2019	28.00
50-60-88101	CHICAGO TRIBUNE MEDIA GROUP	WATER/SEWER IMPROVEMENTS	188391	08/29/2019	67.20
01-60-77903	CHICAGO TRIBUNE MEDIA GROUP	B&G CONTRACTS	188391	08/29/2019	19.20
<b>VENDOR TOTAL:</b>					<b>114.40</b>
01-70-77309	CAMIROS, LTD	VILLAGE PLANNER	188386	08/29/2019	2,085.00
<b>VENDOR TOTAL:</b>					<b>2,085.00</b>
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188394	08/29/2019	9,000.00
50-60-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188394	08/29/2019	3,000.00
01-20-77430	CURRENT TECHNOLOGIES	OFFICE SUPPLIES	188394	08/29/2019	28.00
<b>VENDOR TOTAL:</b>					<b>12,028.00</b>
01-20-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188390	08/29/2019	310.00
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188390	08/29/2019	80.95
01-20-77432	CHARTER ONE	POSTAGE EXPENSE	188390	08/29/2019	6.85
01-40-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188390	08/29/2019	219.22
70-20-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188390	08/29/2019	770.00
01-20-67204	CHARTER ONE	DUES & MEMBERSHIPS	188390	08/29/2019	315.25
50-60-77907	CHARTER ONE	B&G SUPPLIES	188390	08/29/2019	7.65
50-60-77907	CHARTER ONE	B&G SUPPLIES	188390	08/29/2019	17.94
01-60-77907	CHARTER ONE	B&G SUPPLIES	188390	08/29/2019	15.49
50-60-77907	CHARTER ONE	B&G SUPPLIES	188390	08/29/2019	15.49

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01-60-77907	CHARTER ONE	B&G SUPPLIES	188390	08/29/2019	9.50
50-60-77907	CHARTER ONE	B&G SUPPLIES	188390	08/29/2019	9.49
01-60-88404	CHARTER ONE	VEHICLE REPAIRS	188390	08/29/2019	109.48
50-60-88404	CHARTER ONE	VEHICLE REPAIRS	188390	08/29/2019	109.47
01-60-77430	CHARTER ONE	OFFICE SUPPLIES	188390	08/29/2019	15.49
50-60-77430	CHARTER ONE	OFFICE SUPPLIES	188390	08/29/2019	15.49
01-20-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188390	08/29/2019	620.00
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188390	08/29/2019	110.00
01-20-77430	CHARTER ONE	OFFICE SUPPLIES	188390	08/29/2019	5.99
01-20-99107	CHARTER ONE	IT MAINTENANCE	188390	08/29/2019	500.00
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188390	08/29/2019	338.18
01-40-67204	CHARTER ONE	DUES & MEMBERSHIPS	188390	08/29/2019	120.00
01-40-88404	CHARTER ONE	VEHICLE REPAIRS	188390	08/29/2019	554.32
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188390	08/29/2019	296.52
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188390	08/29/2019	535.27
61-40-99117	CHARTER ONE	IT EQUIPMENT	188390	08/29/2019	710.00
61-40-99117	CHARTER ONE	IT EQUIPMENT	188390	08/29/2019	108.97
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188390	08/29/2019	354.72
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188390	08/29/2019	65.32
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188390	08/29/2019	64.35
01-40-77434	CHARTER ONE	OPERATING SUPPLIES	188390	08/29/2019	17.99
01-40-88018	CHARTER ONE	OFFICE EQUIPMENT	188390	08/29/2019	9.99
61-40-99117	CHARTER ONE	IT EQUIPMENT	188390	08/29/2019	34.99
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188390	08/29/2019	89.82
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188390	08/29/2019	2.00
				<b>VENDOR TOTAL:</b>	<b>6,566.19</b>
01-20-88018	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT	188387	08/29/2019	423.00
				<b>VENDOR TOTAL:</b>	<b>423.00</b>
01-40-77505	CENCOM E 9-1-1	CENCOM	188389	08/29/2019	25,198.00
				<b>VENDOR TOTAL:</b>	<b>25,198.00</b>

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01-20-77430	CDW GOVERNMENT, INC.	OFFICE SUPPLIES	188388	08/29/2019	11.84
01-70-99107	CDW GOVERNMENT, INC.	IT MAINTENANCE	188388	08/29/2019	165.56
<b>VENDOR TOTAL:</b>					<b>177.40</b>
50-60-88210	CENTRAL LAKE COUNTY	JAWA EXPENSE	188441	08/29/2019	90,084.56
50-60-88210	CENTRAL LAKE COUNTY	JAWA EXPENSE	188441	08/29/2019	101,585.68
<b>VENDOR TOTAL:</b>					<b>191,670.24</b>
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188397	08/29/2019	16.59
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188397	08/29/2019	122.15
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188397	08/29/2019	11.46
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188397	08/29/2019	1,250.28
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188397	08/29/2019	20.36
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188397	08/29/2019	57.51
50-60-88206	DYNEGY ENERGY SERVICES	ELECTRICAL SERVICE	188397	08/29/2019	13.11
50-60-88208	DYNEGY ENERGY SERVICES	HEATING	188397	08/29/2019	71.81
50-60-88208	DYNEGY ENERGY SERVICES	HEATING	188397	08/29/2019	2.29
50-60-88208	DYNEGY ENERGY SERVICES	HEATING	188397	08/29/2019	242.48
50-60-88208	DYNEGY ENERGY SERVICES	HEATING	188397	08/29/2019	11.18
<b>VENDOR TOTAL:</b>					<b>1,819.22</b>
01-40-77402	DSA INC	AMMO/GUNS	188396	08/29/2019	9,816.75
<b>VENDOR TOTAL:</b>					<b>9,816.75</b>
01-20-77706	JOSEPH DONINGER	MISCELLANEOUS EXPENSE	188377	08/16/2019	538.03
<b>VENDOR TOTAL:</b>					<b>538.03</b>
01-40-77903	FOX VALLEY FIRE & SAFETY CO.	B&G CONTRACTS	188398	08/29/2019	125.00
01-60-77903	FOX VALLEY FIRE & SAFETY CO.	B&G CONTRACTS	188398	08/29/2019	62.50
50-60-77903	FOX VALLEY FIRE & SAFETY CO.	B&G CONTRACTS	188398	08/29/2019	62.50
<b>VENDOR TOTAL:</b>					<b>250.00</b>
01-40-77313	FRANCZEK	LEGAL SERVICES	188399	08/29/2019	207.00
<b>VENDOR TOTAL:</b>					<b>207.00</b>
01-60-77907	GBJ SALES, LLC	B&G SUPPLIES	188401	08/29/2019	111.25

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50-60-77907	GBJ SALES, LLC	B&G SUPPLIES	188401	08/29/2019	111.25
<b>VENDOR TOTAL:</b>					<b>222.50</b>
01-40-67202	GALLS, LLC	UNIFORMS	188400	08/29/2019	94.02
01-40-67202	GALLS, LLC	UNIFORMS	188400	08/29/2019	43.40
01-40-67202	GALLS, LLC	UNIFORMS	188400	08/29/2019	21.34
<b>VENDOR TOTAL:</b>					<b>158.76</b>
01-40-67208	MICHELLE HERNANDEZ	MEETINGS, TRAVEL & TRAINING	188431	08/29/2019	47.74
<b>VENDOR TOTAL:</b>					<b>47.74</b>
01-40-77901	INTERSTATE BATTERY	B&G MAINTENANCE	188403	08/29/2019	140.30
<b>VENDOR TOTAL:</b>					<b>140.30</b>
01-40-77505	IRON HORSE GRILL	CENCOM	188404	08/29/2019	159.60
<b>VENDOR TOTAL:</b>					<b>159.60</b>
01-70-67208	IACE	MEETINGS, TRAVEL & TRAINING	188402	08/29/2019	100.00
<b>VENDOR TOTAL:</b>					<b>100.00</b>
01-60-77901	J. M. IRRIGATION, INC.	B&G MAINTENANCE	188405	08/29/2019	235.00
<b>VENDOR TOTAL:</b>					<b>235.00</b>
01-60-77907	JAY'S BIG ROLLS, INC.	B&G SUPPLIES	188406	08/29/2019	88.00
50-60-77907	JAY'S BIG ROLLS, INC.	B&G SUPPLIES	188406	08/29/2019	88.00
<b>VENDOR TOTAL:</b>					<b>176.00</b>
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188408	08/29/2019	22.52
01-20-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188378	08/16/2019	93.68
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188378	08/16/2019	120.55
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188378	08/16/2019	76.59
01-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188378	08/16/2019	22.84
50-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188378	08/16/2019	22.84
<b>VENDOR TOTAL:</b>					<b>359.02</b>
01-40-67208	LISLE KAUFFMAN	MEETINGS, TRAVEL & TRAINING	188430	08/29/2019	1,580.68
<b>VENDOR TOTAL:</b>					<b>1,580.68</b>
01-40-77319	LEGAT ARCHITECTS, INC.	CONSULTANT STUDIES	188409	08/29/2019	298.38

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<b>VENDOR TOTAL:</b>					<b>298.38</b>
01-40-77511	LEXISNEXIS RISK SOLUTIONS	PUBLICATIONS & SUBSCRIPTIONS	188429	08/29/2019	30.00
01-40-77706	LEXISNEXIS RISK SOLUTIONS	MISCELLANEOUS EXPENSE	188429	08/29/2019	5.00
<b>VENDOR TOTAL:</b>					<b>35.00</b>
01-60-88405	MIDWEST HOSE AND FITTINGS, INC	EQUIPMENT REPAIRS	188433	08/29/2019	31.51
50-60-88405	MIDWEST HOSE AND FITTINGS, INC	EQUIPMENT REPAIRS	188433	08/29/2019	31.51
<b>VENDOR TOTAL:</b>					<b>63.02</b>
50-60-77901	MID AMERICAN WATER OF WAUCONDA	B&G MAINTENANCE	188432	08/29/2019	661.60
<b>VENDOR TOTAL:</b>					<b>661.60</b>
01-05-55613	JUANITA HINTON	GARBAGE FEES	188407	08/29/2019	2.66
50-05-55627	JUANITA HINTON	W/S MAINTENANCE FEE	188407	08/29/2019	7.98
50-05-55629	JUANITA HINTON	WATER FEES	188407	08/29/2019	2.66
50-05-55631	JUANITA HINTON	SEWER FEES	188407	08/29/2019	3.32
<b>VENDOR TOTAL:</b>					<b>16.62</b>
01-40-67208	NORTH EAST MULTI-REGIONAL	MEETINGS, TRAVEL & TRAINING	188434	08/29/2019	100.00
<b>VENDOR TOTAL:</b>					<b>100.00</b>
01-60-77901	NORTHWEST ELECTRICAL SUPPLY	B&G MAINTENANCE	188435	08/29/2019	16.12
50-60-77901	NORTHWEST ELECTRICAL SUPPLY	B&G MAINTENANCE	188435	08/29/2019	16.12
<b>VENDOR TOTAL:</b>					<b>32.24</b>
01-60-77901	NUTOYS LEISURE PRODUCTS INC	B&G MAINTENANCE	188436	08/29/2019	36.93
01-60-77901	NUTOYS LEISURE PRODUCTS INC	B&G MAINTENANCE	188436	08/29/2019	17.06
<b>VENDOR TOTAL:</b>					<b>53.99</b>
01-40-77432	PITNEY BOWES, INC	POSTAGE EXPENSE	188438	08/29/2019	103.95
<b>VENDOR TOTAL:</b>					<b>103.95</b>
50-60-77547	PDC LABORATORIES	WATER SAMPLES	188437	08/29/2019	12.50
50-60-77547	PDC LABORATORIES	WATER SAMPLES	188437	08/29/2019	12.50
50-60-77547	PDC LABORATORIES	WATER SAMPLES	188437	08/29/2019	12.50
50-60-77547	PDC LABORATORIES	WATER SAMPLES	188437	08/29/2019	12.50
50-60-77547	PDC LABORATORIES	WATER SAMPLES	188437	08/29/2019	12.50

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50-60-77547	PDC LABORATORIES	WATER SAMPLES	188437	08/29/2019	12.50
50-60-77547	PDC LABORATORIES	WATER SAMPLES	188437	08/29/2019	12.50
50-60-77547	PDC LABORATORIES	WATER SAMPLES	188437	08/29/2019	12.50
50-60-77547	PDC LABORATORIES	WATER SAMPLES	188437	08/29/2019	12.50
50-60-77547	PDC LABORATORIES	WATER SAMPLES	188437	08/29/2019	12.50
<b>VENDOR TOTAL:</b>					<b>125.00</b>
01-40-77720	QUILL CORPORATION	COMMUNITY EDUCATION	188439	08/29/2019	260.70
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	188439	08/29/2019	49.99
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	188439	08/29/2019	56.25
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	188439	08/29/2019	107.96
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	188439	08/29/2019	91.98
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	188439	08/29/2019	155.91
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	188439	08/29/2019	29.99
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	188439	08/29/2019	178.56
01-40-77434	QUILL CORPORATION	OPERATING SUPPLIES	188439	08/29/2019	66.99
<b>VENDOR TOTAL:</b>					<b>998.33</b>
01-60-88002	DOMINICK ROSS	SAFETY EQUIPMENT	188395	08/29/2019	90.48
50-60-88002	DOMINICK ROSS	SAFETY EQUIPMENT	188395	08/29/2019	90.48
<b>VENDOR TOTAL:</b>					<b>180.96</b>
01-60-77901	RACK' M UP EQUIPMENT	B&G MAINTENANCE	188440	08/29/2019	375.00
50-60-77901	RACK' M UP EQUIPMENT	B&G MAINTENANCE	188440	08/29/2019	375.00
<b>VENDOR TOTAL:</b>					<b>750.00</b>
01-20-77301	SIKICH LLP	AUDITING EXPENSE	188379	08/16/2019	3,000.00
50-60-77301	SIKICH LLP	AUDITING EXPENSE	188379	08/16/2019	1,000.00
<b>VENDOR TOTAL:</b>					<b>4,000.00</b>
01-60-77543	STATE TREASURER	TRAFFIC SIGNAL MAINT. CONTRACT	188422	08/29/2019	683.25
<b>VENDOR TOTAL:</b>					<b>683.25</b>
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188425	08/29/2019	4,462.50
50-60-77313	TRESSLER LLP	LEGAL SERVICES	188425	08/29/2019	1,487.50



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01-20-77313	TRESSLER LLP	LEGAL SERVICES	188425	08/29/2019	2,549.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188425	08/29/2019	861.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188425	08/29/2019	574.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188425	08/29/2019	963.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188425	08/29/2019	16.00
<b>VENDOR TOTAL:</b>					<b>10,913.50</b>
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188424	08/29/2019	839.50
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188424	08/29/2019	121.45
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188424	08/29/2019	267.95
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188424	08/29/2019	182.85
<b>VENDOR TOTAL:</b>					<b>1,411.75</b>
50-60-77535	THIRD MILLENNIUM	OUTSOURCING WATER BILLS	188423	08/29/2019	1,083.33
50-60-77432	THIRD MILLENNIUM	POSTAGE EXPENSE	188423	08/29/2019	231.80
50-60-77535	THIRD MILLENNIUM	OUTSOURCING WATER BILLS	188380	08/16/2019	2,283.77
<b>VENDOR TOTAL:</b>					<b>3,598.90</b>
01-60-88406	VICTOR FORD	VEHICLE MAINTENANCE	188427	08/29/2019	23.80
50-60-88406	VICTOR FORD	VEHICLE MAINTENANCE	188427	08/29/2019	23.80
01-60-88406	VICTOR FORD	VEHICLE MAINTENANCE	188427	08/29/2019	24.00
50-60-88406	VICTOR FORD	VEHICLE MAINTENANCE	188427	08/29/2019	24.00
<b>VENDOR TOTAL:</b>					<b>95.60</b>
01-20-77519	VARI SALES CORPORATION	INSURANCE PREMIUM	188426	08/29/2019	533.25
50-60-77519	VARI SALES CORPORATION	INSURANCE PREMIUM	188426	08/29/2019	533.25
01-20-77519	VARI SALES CORPORATION	INSURANCE PREMIUM	188426	08/29/2019	531.00
50-60-77519	VARI SALES CORPORATION	INSURANCE PREMIUM	188426	08/29/2019	531.00
<b>VENDOR TOTAL:</b>					<b>2,128.50</b>
01-20-77519	WEST INSURANCE AGENCY	INSURANCE PREMIUM	188428	08/29/2019	240.00
<b>VENDOR TOTAL:</b>					<b>240.00</b>

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 01 GENERAL FUND	77,817.13	
			Fund 35 CAPITAL PROJEC	(3,121.81)	
			Fund 50 WATER/SEWER FU	215,651.56	
			Fund 61 TECHNOLOGY REP	853.96	
			Fund 70 POLICE PENSION	770.00	
			Fund 83 BUILDERS ESCRO	16,255.22	
			Total For All Funds:	<u>308,226.06</u>	