

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$454,531.74**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: September 4, 2018**

GENERAL FUND  
 ACTIVITY FROM 08/16/2018 TO 08/29/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22232	MAP UNION DUES METRO ALLIANCE OF POLICE MAP	M223	BELL MAP UNION DUES	186663	08/22/18	18.00
			ACCOUNT TOTAL:			18.00
01-00-22-22234	PRINCIPAL LIFE INS-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE-SEP	186705	08/29/18	336.95
	PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE-SEP	186705	08/29/18	0.06
			ACCOUNT TOTAL:			337.01
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEP	186705	08/29/18	152.96
			ACCOUNT TOTAL:			152.96
01-05-60-56001	FINES ERIC ARIAS	A205	RLB PARKNG TICKET-RL57948	186671	08/29/18	25.00
			ACCOUNT TOTAL:			25.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEP	186705	08/29/18	328.87
			ACCOUNT TOTAL:			328.87
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEP	186705	08/29/18	32.26
			ACCOUNT TOTAL:			32.26
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-SEP HSA CONTRIBUTIONS-SEP	186674 186715	08/29/18 08/29/18	4,373.33 218.74
			ACCOUNT TOTAL:			4,592.07
01-20-72-67208	MEETINGS, TRAVEL & TRAINING CHARTER ONE	C282	IML CONFERENCE-PARKHURST	186683	08/29/18	310.00
	CHARTER ONE	C282	SMC RE-CERT MEETING	186683	08/29/18	24.88
	LC ETSB	L159	NENA 9-1-1 TRAINING	186697	08/29/18	315.00
	DAN MACGILLIS	M168	STRATEGIC PLANNING MTG	186701	08/29/18	101.98

GENERAL FUND  
 ACTIVITY FROM 08/16/2018 TO 08/29/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-72-67208	MEETINGS, TRAVEL & TRAINING DAN MACGILLIS	M168	MILEAGE-MAYORAL FUNCTIONS	186701	08/29/18	422.61
			ACCOUNT TOTAL:			1,174.47
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL SERVICES	186713	08/29/18	3,937.50
	TRESSLER LLP	T110	VILLAGE ORDINANCES	186713	08/29/18	1,189.50
	TRESSLER LLP	T110	GENERAL VILLAGE BUSINESS	186713	08/29/18	351.00
	TRESSLER LLP	T110	ZBA MEETINGS	186713	08/29/18	390.00
	TRESSLER LLP	T110	PERSONNEL MATTERS	186713	08/29/18	1,189.50
	TRESSLER LLP	T110	247 CEDAR LAKE DEMOLITION	186713	08/29/18	780.00
	TRESSLER LLP	T110	DEMOLITION/ABATEMENT	186713	08/29/18	1,768.92
			ACCOUNT TOTAL:			9,606.42
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	TABS, FOLDERS, INK CARTRIDGE	186712	08/29/18	81.42
			ACCOUNT TOTAL:			81.42
01-20-74-77432	POSTAGE EXPENSE CHARTER ONE	C282	POSTAGE-941 MAILING	186683	08/29/18	6.70
			ACCOUNT TOTAL:			6.70
01-20-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	NURSE TRIAGE-JOHNSON	186717	08/29/18	80.00
			ACCOUNT TOTAL:			80.00
01-20-77-77704	SPECIAL EVENTS					
	CHARTER ONE	C282	NATL NIGHT OUT PLAQUE	186683	08/29/18	23.50
	CHARTER ONE	C282	NATL NIGHT OUT SNACKS	186683	08/29/18	191.68
	CHARTER ONE	C282	NATL NIGHT OUT CONDIMENTS, BUNS	186683	08/29/18	30.87
	CHARTER ONE	C282	NATL NIGHT OUT HOT DOG BUNS	186683	08/29/18	84.75
	CHARTER ONE	C282	NATL NIGHT OUT ICE	186683	08/29/18	19.90
	CHARTER ONE	C282	NATL NIGHT OUT CANOPY	186683	08/29/18	151.96
			ACCOUNT TOTAL:			502.66
01-20-77-77706	MISCELLANEOUS EXPENSE ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-JOHNSON	186667	08/29/18	58.00

GENERAL FUND  
 ACTIVITY FROM 08/16/2018 TO 08/29/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77706	MISCELLANEOUS EXPENSE ILLINOIS STATE POLICE	I3	COST CENTER 4537-FINGERPRINTS	186693	08/29/18	180.00
			ACCOUNT TOTAL:			238.00
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	VH MAT SERVICE/SUPPLIES 08-14	186666	08/29/18	83.22
			ACCOUNT TOTAL:			83.22
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-AUG	186695	08/29/18	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 08/21-09/20	186679	08/29/18	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99107	IT MAINTENANCE BTS SOLUTIONS CURRENT TECHNOLOGIES	B189 C280	SEP-NOV QTLY AVAYA PHONE MAINT ONSITE MAINTENANCE-08/17/18	186673 186681	08/29/18 08/29/18	1,046.25 571.50
			ACCOUNT TOTAL:			1,617.75
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEP	186705	08/29/18	2,453.78
			ACCOUNT TOTAL:			2,453.78
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEP	186705	08/29/18	253.00
			ACCOUNT TOTAL:			253.00
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-SEP HSA CONTRIBUTIONS-SEP	186674 186715	08/29/18 08/29/18	32,798.78 1,604.13
			ACCOUNT TOTAL:			34,402.91
01-40-72-67206	MEDICAL/PSYCHOLOGICAL					

GENERAL FUND  
 ACTIVITY FROM 08/16/2018 TO 08/29/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67206	MEDICAL/PSYCHOLOGICAL ADVOCATE OCCUPATIONAL HEALTH	A123	PHYSICAL EXAM-BELL	186667	08/29/18	128.00
			ACCOUNT TOTAL:			128.00
01-40-72-67208	MEETINGS, TRAVEL & TRAINING LAURA BOVER CHARTER ONE	B84 C282	TUITION, TEXTBOOKS--BOVER HOTEL-PRUS, ALVA	186676 186683	08/29/18 08/29/18	447.50 143.65
			ACCOUNT TOTAL:			591.15
01-40-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	GENERAL LABOR-JUL	186690	08/29/18	469.00
			ACCOUNT TOTAL:			469.00
01-40-74-77402	AMMO / GUNS AXON ENTERPRISE, INC. CHARTER ONE CHARTER ONE DEVELOPMENTAL SERVICES CENTER	A193 C282 C282 D137	ANNUAL MAINT, EMRGNCY TASER SRV TARGETS 12 GAUGE RIFLE FREIGHT-RANGE TARGET INSERTS	186669 186683 186683 186687	08/29/18 08/29/18 08/29/18 08/29/18	2,565.00 72.82 626.37 8.25
			ACCOUNT TOTAL:			3,272.44
01-40-74-77434	OPERATING SUPPLIES CLASSIC PRINTERY	C13	NO PARKING SIGNS	186677	08/29/18	106.00
			ACCOUNT TOTAL:			106.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPERATIONS & RENT-SEP	186684	08/29/18	26,662.00
			ACCOUNT TOTAL:			26,662.00
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CRITICAL UPTIME SERVICES	A119 C169	PD MAT SERVICE/SUPPLIES 08-16 ANNUAL MAINT, EMRGNCY UPS SRV	186666 186680	08/29/18 08/29/18	14.94 3,240.00
			ACCOUNT TOTAL:			3,254.94
01-40-79-77905	B&G REPAIRS ACE HARDWARE	A4	GLUE, PULLEY, TURPENTINE	186672	08/29/18	19.05
			ACCOUNT TOTAL:			19.05
01-40-80-88018	OFFICE EQUIPMENT					

GENERAL FUND  
 ACTIVITY FROM 08/16/2018 TO 08/29/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-AUG	186695	08/29/18	270.00
			ACCOUNT TOTAL:			270.00
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	FILEZILLA UPLOAD FAILING	186681	08/29/18	190.50
			ACCOUNT TOTAL:			190.50
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEP	186705	08/29/18	324.97
			ACCOUNT TOTAL:			324.97
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEP	186705	08/29/18	43.46
			ACCOUNT TOTAL:			43.46
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-SEP HSA CONTRIBUTIONS-SEP	186674 186715	08/29/18 08/29/18	4,231.12 364.57
			ACCOUNT TOTAL:			4,595.69
01-60-72-67204	DUES & MEMBERSHIPS AMERICAN PUBLIC WORKS ASSOC.	A19	APWA MEMBERSHIP-WEDOFF	186668	08/29/18	98.00
			ACCOUNT TOTAL:			98.00
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT STATE TREASURER STATE TREASURER	S16 S16	Q2 SIGNAL MAINTENANCE-IL 134 Q2 SIGNAL MAINTENANCE-IL 60	186711 186711	08/29/18 08/29/18	585.00 292.50
			ACCOUNT TOTAL:			877.50
01-60-79-77901	B&G MAINTENANCE LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-STUMP GRINDING	186698	08/29/18	76.05
			ACCOUNT TOTAL:			76.05
01-60-79-77903	B&G CONTRACTS					

GENERAL FUND  
 ACTIVITY FROM 08/16/2018 TO 08/29/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE/SUPPLIES 08-16	186666	08/29/18	7.10
			ACCOUNT TOTAL:			7.10
01-60-79-77905	B&G REPAIRS CHAIN O'LAKES LUMBER CO. PETER BAKER & SON CO.	C8 P102	MAILBOX REPAIRS POT HOLE REPAIR MIX	186685 186704	08/29/18 08/29/18	7.50 156.06
			ACCOUNT TOTAL:			163.56
01-60-79-77907	B&G SUPPLIES CHARTER ONE MENARDS - ANTIOCH	C282 M143	MAGNETIC LOCATOR PAINT-WELL #3	186683 186700	08/29/18 08/29/18	272.50 95.94
			ACCOUNT TOTAL:			368.44
01-60-84-88405	EQUIPMENT REPAIRS MARK S. KILARSKI	K31	GAS SPRING-HOT BOX	186694	08/29/18	39.05
			ACCOUNT TOTAL:			39.05
01-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE BENNY'S SERVICE CENTER, INC.	A1 B42	OIL CHANGE/LUBE CHASSIS #48 JULY SAFETY INSPECTIONS #61	186665 186675	08/29/18 08/29/18	32.08 11.50
			ACCOUNT TOTAL:			43.58
01-60-84-88412	EQUIPMENT RENTAL RENTALS AND MORE, INC.	R2	STUMP GRINDER	186710	08/29/18	208.00
			ACCOUNT TOTAL:			208.00
01-60-92-99210	STREET LIGHT REPAIRS GRAINGER, INC.	G9	FUSE HOLDERS	186691	08/29/18	113.60
			ACCOUNT TOTAL:			113.60
01-60-92-99214	STORM SEWER MAINTENANCE CHARTER ONE MID AMERICAN WATER OF WAUCONDA	C282 M25	STORM SEWER GATES STORM DRAIN-LONG LK/PARK	186683 186702	08/29/18 08/29/18	712.12 2,029.54
			ACCOUNT TOTAL:			2,741.66
01-70-71-67107	DENTAL INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 08/16/2018 TO 08/29/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEP	186705	08/29/18	329.51
			ACCOUNT TOTAL:			329.51
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEP	186705	08/29/18	33.40
			ACCOUNT TOTAL:			33.40
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-SEP	186674	08/29/18	5,322.90
			ACCOUNT TOTAL:			5,322.90
01-70-73-77310	PLAN REVIEWS LAKE COUNTY TREASURER	L157	PLAN REVIEWS-JUL	186696	08/29/18	63.34
			ACCOUNT TOTAL:			63.34
01-70-73-77321	PLUMBING INSPECTOR LAKE COUNTY TREASURER	L157	PLUMBING INSPECTIONS-JUL	186696	08/29/18	466.97
			ACCOUNT TOTAL:			466.97
			GENERAL FUND			107,286.21



MOTOR FUEL TAX FUND  
ACTIVITY FROM 08/16/2018 TO 08/29/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS PETER BAKER & SON CO.	P102	PARKVIEW/MADRONA RESURFACING	186704	08/29/18	155,008.42
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						ACCOUNT TOTAL: 155,008.42
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						MOTOR FUEL TAX FUND 155,008.42
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CAPITAL PROJECTS FUND  
ACTIVITY FROM 08/16/2018 TO 08/29/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS PETER BAKER & SON CO.	P102	PARKVIEW/MADRONA RESURFACING	186704	08/29/18	155,008.42
			ACCOUNT TOTAL:			155,008.42
35-20-88-88801	OTHER ENHANCEMENTS NORTHWEST ELECTRICAL SUPPLY POWER CONCRETE LIFTING	N39 P163	LED RETROFITS SIDEWALK LIFTING	186703 186706	08/29/18 08/29/18	184.94 5,606.00
			ACCOUNT TOTAL:			5,790.94
			CAPITAL PROJECTS FUND			160,799.36

WATER/SEWER FUND  
 ACTIVITY FROM 08/16/2018 TO 08/29/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	DONALD HERCHENBACH	551	REFUND FINAL BILL OVERPAYMENT	186664	08/29/18	106.26
	JOHN AHN	A204	REFUND FINAL BILL OVERPAYMENT	186670	08/29/18	61.82
	BRAD FRIEBURG	F124	REFUND FINAL BILL OVERPAYMENT	186689	08/29/18	19.17
			ACCOUNT TOTAL:			187.25
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEP	186705	08/29/18	464.86
			ACCOUNT TOTAL:			464.86
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEP	186705	08/29/18	67.48
			ACCOUNT TOTAL:			67.48
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-SEP	186674	08/29/18	5,883.47
	UMB	U22	HSA CONTRIBUTIONS-SEP	186715	08/29/18	437.50
			ACCOUNT TOTAL:			6,320.97
50-60-72-67204	DUES & MEMBERSHIPS					
	AMERICAN PUBLIC WORKS ASSOC.	A19	APWA MEMBERSHIP-WEDOFF	186668	08/29/18	98.00
			ACCOUNT TOTAL:			98.00
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL SERVICES	186713	08/29/18	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77432	POSTAGE EXPENSE					
	POSTMASTER	P18	PERMIT 53-POSTAGE	186708	08/29/18	1,000.00
			ACCOUNT TOTAL:			1,000.00
50-60-75-77547	WATER SAMPLES					
	PDC LABORATORIES	P165	COLIFORM AND E-COLI TESTING	186707	08/29/18	30.00
	PDC LABORATORIES	P165	COLIFORM AND E-COLI TESTING	186707	08/29/18	15.00
	PDC LABORATORIES	P165	COLIFORM AND E-COLI TESTING	186707	08/29/18	15.00

WATER/SEWER FUND  
 ACTIVITY FROM 08/16/2018 TO 08/29/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77547	WATER SAMPLES PDC LABORATORIES	P165	COLIFORM AND E-COLI TESTING	186707	08/29/18	15.00
			ACCOUNT TOTAL:			75.00
50-60-79-77901	B&G MAINTENANCE LAKE COUNTY PUBLIC WORKS DEPT	L9	VACTOR SLUDGE	186699	08/29/18	150.00
			ACCOUNT TOTAL:			150.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE/SUPPLIES 08-16	186666	08/29/18	7.10
			ACCOUNT TOTAL:			7.10
50-60-79-77905	B&G REPAIRS GRAINGER, INC. USA BLUE BOOK	G9 U21	LINE VOLTAGE CONTROL-WELL #3 INJECTION NOZZLE-WELL #3	186691 186714	08/29/18 08/29/18	57.75 243.95
			ACCOUNT TOTAL:			301.70
50-60-79-77907	B&G SUPPLIES CHARTER ONE MID AMERICAN WATER OF WAUCONDA VIKING CHEMICAL COMPANY	C282 M25 V4	MAGNETIC LOCATOR HYDRANT MAINTENANCE CHLORINE-WELL #3	186683 186702 186716	08/29/18 08/29/18 08/29/18	272.50 142.91 192.28
			ACCOUNT TOTAL:			607.69
50-60-81-88101	WATER/SEWER IMPROVEMENTS RHM ENGINEERS, INC	R184	WATER/SEWER RATE STUDY	186709	08/29/18	2,205.00
			ACCOUNT TOTAL:			2,205.00
50-60-82-88206	ELECTRICAL SERVICE DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES	D132 D132 D132 D132 D132 D132 D132 D132 D132 D132	7020-JUL ELECTRIC SERVICE 7078-JUL ELECTRIC SERVICE 0010-JUL ELECTRIC SERVICE 7013-JUL ELECTRIC SERVICE 9003-JUL ELECTRIC SERVICE 8006-JUL ELECTRIC SERVICE 6115-JUL ELECTRIC SERVICE 4053-JUL ELECTRIC SERVICE 2056-JUL ELECTRIC SERVICE	186686 186686 186686 186686 186686 186686 186686 186686 186686	08/29/18 08/29/18 08/29/18 08/29/18 08/29/18 08/29/18 08/29/18 08/29/18 08/29/18	14.37 122.66 8.81 1,150.89 40.23 44.29 20.23 90.43 1.57

WATER/SEWER FUND  
 ACTIVITY FROM 08/16/2018 TO 08/29/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	DYNEGY ENERGY SERVICES	D132	8018-JUL ELECTRIC SERVICE	186686	08/29/18	221.56
	DYNEGY ENERGY SERVICES	D132	6017-JUL ELECTRIC SERVICE	186686	08/29/18	10.50
			ACCOUNT TOTAL:			1,725.54
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #48	186665	08/29/18	32.07
	BENNY'S SERVICE CENTER, INC.	B42	JULY SAFETY INSPECTIONS #61	186675	08/29/18	11.50
			ACCOUNT TOTAL:			43.57
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-08/17/18	186681	08/29/18	190.50
			ACCOUNT TOTAL:			190.50
50-60-92-99204	REPAIR TO WATER LINES					
	CANYON CONTRACTING	C137	ESSINGTON HYDRANT REPLACEMENT	186678	08/29/18	9,711.60
			ACCOUNT TOTAL:			9,711.60
			WATER/SEWER FUND			24,468.76

VEHICLE REPLACEMENT FUND  
ACTIVITY FROM 08/16/2018 TO 08/29/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT					
	DANA SAFETY SUPPLY, INC.	D67	PRISONER PARTITION #58	186688	08/29/18	996.00
	DANA SAFETY SUPPLY, INC.	D67	PRISONER PARTITION #57	186688	08/29/18	996.00
	DANA SAFETY SUPPLY, INC.	D67	PRISONER PARTITION #56	186688	08/29/18	996.00
			ACCOUNT TOTAL:			2,988.00
			VEHICLE REPLACEMENT FUND			2,988.00

BUILDING REPLACEMENT  
ACTIVITY FROM 08/16/2018 TO 08/29/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-40-80-88018	OFFICE EQUIPMENT HUMANSCALE	H64	PW/PD FURNITURE REPAIR	186692	08/29/18	3,980.99
						-----
						ACCOUNT TOTAL: 3,980.99
						-----
						BUILDING REPLACEMENT 3,980.99
						=====

FINAL TOTALS  
ACTIVITY FROM 08/16/2018 TO 08/29/2018

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GENERAL FUND	107,286.21
MOTOR FUEL TAX FUND	155,008.42
CAPITAL PROJECTS FUND	160,799.36
WATER/SEWER FUND	24,468.76
VEHICLE REPLACEMENT FUND	2,988.00
BUILDING REPLACEMENT	3,980.99
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GRAND TOTAL	454,531.74
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