

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$1,245,703.23**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: March 16, 2020**

**VILLAGE OF ROUND LAKE**  
**PAID INVOICES BY VENDOR**  
 EXP CHECK RUN DATES 02/27/2020 - 03/11/2020  
 JOURNALIZED  
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189119	03/11/2020	47.95
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	189119	03/11/2020	29.46
01-40-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	189119	03/11/2020	783.08
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189119	03/11/2020	47.95
01-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189119	03/11/2020	17.48
50-60-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	189119	03/11/2020	17.47
<b>VENDOR TOTAL:</b>					<b>943.39</b>
01-40-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189121	03/11/2020	14.94
01-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189121	03/11/2020	14.38
50-60-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	189121	03/11/2020	14.38
<b>VENDOR TOTAL:</b>					<b>43.70</b>
01-60-77901	ACE HARDWARE	B&G MAINTENANCE/REPAIRS	189120	03/11/2020	9.85
01-60-77907	ACE HARDWARE	B&G SUPPLIES	189120	03/11/2020	68.99
01-60-88404	ACE HARDWARE	VEHICLE REPAIRS	189120	03/11/2020	11.49
01-60-99210	ACE HARDWARE	STREET LIGHT REPAIRS	189120	03/11/2020	11.69
50-60-77901	ACE HARDWARE	B&G MAINTENANCE/REPAIRS	189120	03/11/2020	51.50
50-60-77907	ACE HARDWARE	B&G SUPPLIES	189120	03/11/2020	53.15
50-60-88404	ACE HARDWARE	VEHICLE REPAIRS	189120	03/11/2020	11.48
01-40-88406	ACE HARDWARE	VEHICLE MAINTENANCE	189120	03/11/2020	75.54
<b>VENDOR TOTAL:</b>					<b>293.69</b>
50-60-88101	BERGER EXCAVATING CONTRACTORS	WATER/SEWER IMPROVEMENTS	189122	03/11/2020	563,863.50
<b>VENDOR TOTAL:</b>					<b>563,863.50</b>
01-40-77903	CLEAN NET	B&G CONTRACTS	189127	03/11/2020	485.50
01-60-77903	CLEAN NET	B&G CONTRACTS	189127	03/11/2020	242.75
50-60-77903	CLEAN NET	B&G CONTRACTS	189127	03/11/2020	242.75
01-20-77903	CLEAN NET	B&G CONTRACTS	189127	03/11/2020	467.64
<b>VENDOR TOTAL:</b>					<b>1,438.64</b>
01-20-77440	CLASSIC PRINTERY	PRINTING	189126	03/11/2020	89.00
01-20-77440	CLASSIC PRINTERY	PRINTING	189126	03/11/2020	180.00
<b>VENDOR TOTAL:</b>					<b>269.00</b>

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01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	189128	03/11/2020	136.26
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	189128	03/11/2020	68.14
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	189128	03/11/2020	68.13
				<b>VENDOR TOTAL:</b>	<b>272.53</b>
01-20-77537	CHICAGO TRIBUNE MEDIA GROUP	LEGAL NOTICES/RECORDING FEES	189125	03/11/2020	235.20
				<b>VENDOR TOTAL:</b>	<b>235.20</b>
50-60-77428	CORE & MAIN	WATER METERS	189130	03/11/2020	8,030.74
50-60-77428	CORE & MAIN	WATER METERS	189130	03/11/2020	3,996.00
				<b>VENDOR TOTAL:</b>	<b>12,026.74</b>
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	189131	03/11/2020	865.98
				<b>VENDOR TOTAL:</b>	<b>865.98</b>
01-40-77505	CENCOM E 9-1-1	CENCOM	189123	03/11/2020	25,198.00
				<b>VENDOR TOTAL:</b>	<b>25,198.00</b>
50-60-88210	CENTRAL LAKE COUNTY	JAWA EXPENSE	189124	03/11/2020	82,947.30
				<b>VENDOR TOTAL:</b>	<b>82,947.30</b>
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189129	03/11/2020	8.28
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	189129	03/11/2020	0.49
01-60-88206	COMED	ELECTRICAL SERVICE	189129	03/11/2020	44.48
50-60-88206	COMED	ELECTRICAL SERVICE	189129	03/11/2020	1,010.45
				<b>VENDOR TOTAL:</b>	<b>1,063.70</b>
01-20-77901	DUANE BLANTON	B&G MAINTENANCE/REPAIRS	189134	03/11/2020	844.29
				<b>VENDOR TOTAL:</b>	<b>844.29</b>
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189132	03/11/2020	24.67
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189132	03/11/2020	98.83
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189132	03/11/2020	54.35
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189132	03/11/2020	2,195.41
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189132	03/11/2020	88.44
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189132	03/11/2020	144.32
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189132	03/11/2020	33.34

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50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189132	03/11/2020	236.93
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189132	03/11/2020	33.35
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189132	03/11/2020	507.75
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	189132	03/11/2020	47.05
<b>VENDOR TOTAL:</b>					<b>3,464.44</b>
62-40-88501	DRAKE PAINTING	BUILDING IMPROVEMENTS	189133	03/11/2020	890.00
<b>VENDOR TOTAL:</b>					<b>890.00</b>
01-40-67202	GALLS, LLC	UNIFORMS	189135	03/11/2020	95.39
01-40-67202	GALLS, LLC	UNIFORMS	189135	03/11/2020	120.00
01-40-67202	GALLS, LLC	UNIFORMS	189135	03/11/2020	298.31
01-40-67202	GALLS, LLC	UNIFORMS	189135	03/11/2020	214.95
01-40-67202	GALLS, LLC	UNIFORMS	189135	03/11/2020	111.74
01-40-67202	GALLS, LLC	UNIFORMS	189135	03/11/2020	51.21
01-40-67202	GALLS, LLC	UNIFORMS	189135	03/11/2020	45.08
<b>VENDOR TOTAL:</b>					<b>936.68</b>
01-20-77901	GRAINGER, INC.	B&G MAINTENANCE/REPAIRS	189136	03/11/2020	223.92
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE/REPAIRS	189136	03/11/2020	28.00
01-20-77901	GRAINGER, INC.	B&G MAINTENANCE/REPAIRS	189136	03/11/2020	41.75
01-20-77901	GRAINGER, INC.	B&G MAINTENANCE/REPAIRS	189136	03/11/2020	41.75
50-60-77901	GRAINGER, INC.	B&G MAINTENANCE/REPAIRS	189136	03/11/2020	53.02
<b>VENDOR TOTAL:</b>					<b>388.44</b>
01-20-77901	INTERSTATE BATTERY	B&G MAINTENANCE/REPAIRS	189138	03/11/2020	90.00
01-20-77901	INTERSTATE BATTERY	B&G MAINTENANCE/REPAIRS	189138	03/11/2020	327.00
<b>VENDOR TOTAL:</b>					<b>417.00</b>
01-70-67208	IACE	MEETINGS, TRAVEL & TRAINING	189137	03/11/2020	100.00
<b>VENDOR TOTAL:</b>					<b>100.00</b>
60-40-88024	JS COMMUNICATIONS TECHNOLOGIES	VEHICLE EQUIPMENT	189139	03/11/2020	219.89
<b>VENDOR TOTAL:</b>					<b>219.89</b>
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	189140	03/11/2020	47.53

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				<b>VENDOR TOTAL:</b>	<b>47.53</b>
01-70-77310	LAKE COUNTY TREASURER	OUTSOURCED PLAN REVIEWS	189141	03/11/2020	173.08
01-70-77321	LAKE COUNTY TREASURER	OUTSOURCED INSPECTIONS	189141	03/11/2020	202.31
				<b>VENDOR TOTAL:</b>	<b>375.39</b>
01-40-67208	LAW ENFORCEMENT RECORDS MGRS OF IL	MEETINGS, TRAVEL & TRAINING	189142	03/11/2020	30.00
01-40-67204	LAW ENFORCEMENT RECORDS MGRS OF IL	DUES & MEMBERSHIPS	189142	03/11/2020	25.00
				<b>VENDOR TOTAL:</b>	<b>55.00</b>
01-40-77511	LEXISNEXIS RISK SOLUTIONS	PUBLICATIONS & SUBSCRIPTIONS	189143	03/11/2020	30.00
01-40-77706	LEXISNEXIS RISK SOLUTIONS	MISCELLANEOUS EXPENSE	189143	03/11/2020	16.30
				<b>VENDOR TOTAL:</b>	<b>46.30</b>
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	189118	03/06/2020	96,131.55
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	189118	03/06/2020	109,825.25
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	189118	03/06/2020	79,954.52
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	189118	03/06/2020	98,134.12
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	189118	03/06/2020	(7,271.11)
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	189118	03/06/2020	9,195.06
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	189118	03/06/2020	636.56
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	189118	03/06/2020	9,079.47
50-60-88212	LAKE COUNTY PUBLIC WORKS DEPT	LAKE COUNTY SEWER	189118	03/06/2020	(6,280.75)
				<b>VENDOR TOTAL:</b>	<b>389,404.67</b>
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	189117	03/06/2020	9,323.50
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	189117	03/06/2020	9,982.21
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	189117	03/06/2020	8,783.54
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	189117	03/06/2020	9,357.09
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	189117	03/06/2020	(31.50)
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	189117	03/06/2020	52.73
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	189117	03/06/2020	16.40
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	189117	03/06/2020	283.16
50-60-88214	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY CHARGES	189117	03/06/2020	52.99
				<b>VENDOR TOTAL:</b>	<b>37,820.12</b>

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01-20-77314	MUNICIPAL CODE CORPORATION	ORDINANCE REVIEW - LEGAL	189149	03/11/2020	63.13
				<b>VENDOR TOTAL:</b>	<b>63.13</b>
01-20-99107	MUNICIPAL CMS	IT MAINTENANCE	189148	03/11/2020	2,496.00
				<b>VENDOR TOTAL:</b>	<b>2,496.00</b>
01-40-77511	MOTOROLA	PUBLICATIONS & SUBSCRIPTIONS	189147	03/11/2020	100.00
				<b>VENDOR TOTAL:</b>	<b>100.00</b>
50-60-88101	MID AMERICAN WATER OF WAUCONDA	WATER/SEWER IMPROVEMENTS	189145	03/11/2020	690.00
50-60-88101	MID AMERICAN WATER OF WAUCONDA	WATER/SEWER IMPROVEMENTS	189145	03/11/2020	289.78
				<b>VENDOR TOTAL:</b>	<b>979.78</b>
01-60-88404	MONROE TRUCK EQUIPMENT, INC.	VEHICLE REPAIRS	189146	03/11/2020	55.96
50-60-88404	MONROE TRUCK EQUIPMENT, INC.	VEHICLE REPAIRS	189146	03/11/2020	55.95
				<b>VENDOR TOTAL:</b>	<b>111.91</b>
01-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189144	03/11/2020	20.48
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189144	03/11/2020	20.48
01-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189144	03/11/2020	61.75
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189144	03/11/2020	61.74
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE/REPAIRS	189144	03/11/2020	63.30
				<b>VENDOR TOTAL:</b>	<b>227.75</b>
50-60-99208	NORTHWEST ELECTRICAL SUPPLY	REPAIRS TO LIFT STATIONS	189151	03/11/2020	1.33
50-60-99208	NORTHWEST ELECTRICAL SUPPLY	REPAIRS TO LIFT STATIONS	189151	03/11/2020	29.62
				<b>VENDOR TOTAL:</b>	<b>30.95</b>
50-60-88208	NICOR GAS	HEATING	189150	03/11/2020	136.66
50-60-88208	NICOR GAS	HEATING	189150	03/11/2020	37.89
50-60-88208	NICOR GAS	HEATING	189150	03/11/2020	39.18
50-60-88208	NICOR GAS	HEATING	189150	03/11/2020	51.90
50-60-88208	NICOR GAS	HEATING	189150	03/11/2020	37.81
				<b>VENDOR TOTAL:</b>	<b>303.44</b>
01-40-67208	PUBLIC AGENCY TRAINING COUNCIL	MEETINGS, TRAVEL & TRAINING	189154	03/11/2020	195.00
01-40-67208	PUBLIC AGENCY TRAINING COUNCIL	MEETINGS, TRAVEL & TRAINING	189154	03/11/2020	325.00

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GL Number	Vendor	Account Description	Check #	Date Paid	Amount
				<b>VENDOR TOTAL:</b>	<b>520.00</b>
50-60-77547	PDC LABORATORIES	WATER SAMPLES	189153	03/11/2020	435.00
				<b>VENDOR TOTAL:</b>	<b>435.00</b>
01-40-77901	P&M MERCURY MECHANICAL CORP.	B&G MAINTENANCE/REPAIRS	189152	03/11/2020	600.00
01-40-77903	P&M MERCURY MECHANICAL CORP.	B&G CONTRACTS	189152	03/11/2020	275.00
				<b>VENDOR TOTAL:</b>	<b>875.00</b>
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	189155	03/11/2020	22.78
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	189155	03/11/2020	124.95
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	189155	03/11/2020	59.88
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	189155	03/11/2020	29.99
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	189155	03/11/2020	17.58
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	189155	03/11/2020	114.95
01-40-77907	QUILL CORPORATION	B&G SUPPLIES	189155	03/11/2020	166.61
				<b>VENDOR TOTAL:</b>	<b>536.74</b>
01-20-77430	READY REFRESH	OFFICE SUPPLIES	189156	03/11/2020	70.87
				<b>VENDOR TOTAL:</b>	<b>70.87</b>
01-60-88404	RUSH TRUCK CENTERS OF ILLINOIS	VEHICLE REPAIRS	189157	03/11/2020	574.89
50-60-88404	RUSH TRUCK CENTERS OF ILLINOIS	VEHICLE REPAIRS	189157	03/11/2020	574.89
50-60-88404	RUSH TRUCK CENTERS OF ILLINOIS	VEHICLE REPAIRS	189157	03/11/2020	1,636.04
01-60-88404	RUSH TRUCK CENTERS OF ILLINOIS	VEHICLE REPAIRS	189157	03/11/2020	1,636.04
				<b>VENDOR TOTAL:</b>	<b>4,421.86</b>
35-20-88028	SAWVELL TREE SERVICE, INC	URBAN FOREST MANAGEMENT	189158	03/11/2020	3,470.00
35-20-88028	SAWVELL TREE SERVICE, INC	URBAN FOREST MANAGEMENT	189158	03/11/2020	3,166.00
35-20-88028	SAWVELL TREE SERVICE, INC	URBAN FOREST MANAGEMENT	189158	03/11/2020	3,709.00
35-20-88028	SAWVELL TREE SERVICE, INC	URBAN FOREST MANAGEMENT	189158	03/11/2020	3,385.00
				<b>VENDOR TOTAL:</b>	<b>13,730.00</b>
01-60-77901	TOPTEC HEATING, COOLING	B&G MAINTENANCE/REPAIRS	189160	03/11/2020	319.00
50-60-77901	TOPTEC HEATING, COOLING	B&G MAINTENANCE/REPAIRS	189160	03/11/2020	319.00
				<b>VENDOR TOTAL:</b>	<b>638.00</b>

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01-40-77511	TRANS UNION RISK & ALTERNATIVE	PUBLICATIONS & SUBSCRIPTIONS	189162	03/11/2020	50.00
<b>VENDOR TOTAL:</b>					<b>50.00</b>
01-60-77907	TRAFFIC CONTROL & PROTECTION	B&G SUPPLIES	189161	03/11/2020	403.55
50-60-77907	TRAFFIC CONTROL & PROTECTION	B&G SUPPLIES	189161	03/11/2020	403.55
<b>VENDOR TOTAL:</b>					<b>807.10</b>
50-60-77535	THIRD MILLENNIUM	OUTSOURCING WATER BILLS	189159	03/11/2020	532.02
<b>VENDOR TOTAL:</b>					<b>532.02</b>
01-60-77907	USA BLUE BOOK	B&G SUPPLIES	189163	03/11/2020	86.75
50-60-77907	USA BLUE BOOK	B&G SUPPLIES	189163	03/11/2020	86.74
<b>VENDOR TOTAL:</b>					<b>173.49</b>
01-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	189164	03/11/2020	706.46
50-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	189164	03/11/2020	706.45
<b>VENDOR TOTAL:</b>					<b>1,412.91</b>
01-40-77501	VERIZON WIRELESS	ALERTS / MDT LINES	189165	03/11/2020	374.40
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	189165	03/11/2020	184.35
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	189165	03/11/2020	722.55
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	189165	03/11/2020	63.01
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	189165	03/11/2020	63.01
01-70-88204	VERIZON WIRELESS	CELLULAR SERVICE	189165	03/11/2020	56.21
01-60-99107	VERIZON WIRELESS	IT MAINTENANCE	189165	03/11/2020	129.99
50-60-99107	VERIZON WIRELESS	IT MAINTENANCE	189165	03/11/2020	129.99
<b>VENDOR TOTAL:</b>					<b>1,723.51</b>
01-40-88402	WEX FLEET UNIVERSAL	GAS & OIL	189168	03/11/2020	4,518.79
01-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	189168	03/11/2020	485.23
01-70-88402	WEX FLEET UNIVERSAL	GAS & OIL	189168	03/11/2020	232.59
50-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	189168	03/11/2020	485.23
<b>VENDOR TOTAL:</b>					<b>5,721.84</b>
01-40-77901	WAUKEGAN SAFE & LOCK LTD.	B&G MAINTENANCE/REPAIRS	189167	03/11/2020	5.60
<b>VENDOR TOTAL:</b>					<b>5.60</b>



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01-20-77515	WASTE MANAGEMENT	GARBAGE COLLECTION	189166	03/11/2020	87,761.21
				<b>VENDOR TOTAL:</b>	<b>87,761.21</b>

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:					
			Fund 01 GENERAL FUND	132,898.68	
			Fund 35 CAPITAL PROJEC	13,730.00	
			Fund 50 WATER/SEWER FU	1,097,964.66	
			Fund 60 VEHICLE REPLAC	219.89	
			Fund 62 BUILDING REPLA	890.00	
			Total For All Funds:	<u>1,245,703.23</u>	