

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$278,412.03

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: November 18, 2019

VILLAGE OF ROUND LAKE
PAID INVOICES BY VENDOR
 EXP CHECK RUN DATES 11/01/2019 - 11/14/2019
 JOURNALIZED
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188681	11/14/2019	342.26
50-60-88404	A TIRE COUNTY SERVICE	VEHICLE REPAIRS	188681	11/14/2019	342.26
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188681	11/14/2019	47.95
01-40-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188681	11/14/2019	62.65
VENDOR TOTAL:					795.12
01-60-88405	ANTIOCH AUTO PARTS	EQUIPMENT REPAIRS	188684	11/14/2019	35.99
50-60-88405	ANTIOCH AUTO PARTS	EQUIPMENT REPAIRS	188684	11/14/2019	35.99
01-60-88024	ANTIOCH AUTO PARTS	VEHICLE EQUIPMENT	188684	11/14/2019	44.24
VENDOR TOTAL:					116.22
01-60-77907	ANDERSON LOCK	B&G SUPPLIES	188683	11/14/2019	138.75
50-60-77907	ANDERSON LOCK	B&G SUPPLIES	188683	11/14/2019	138.75
VENDOR TOTAL:					277.50
01-60-88404	ACE HARDWARE	VEHICLE REPAIRS	188682	11/14/2019	1.15
01-20-77710	ACE HARDWARE	BEAUTIFICATION PROGRAM	188682	11/14/2019	135.56
01-60-77901	ACE HARDWARE	B&G MAINTENANCE	188682	11/14/2019	33.82
50-60-77901	ACE HARDWARE	B&G MAINTENANCE	188682	11/14/2019	44.79
01-60-77907	ACE HARDWARE	B&G SUPPLIES	188682	11/14/2019	95.54
50-60-77907	ACE HARDWARE	B&G SUPPLIES	188682	11/14/2019	95.53
01-60-77907	ACE HARDWARE	B&G SUPPLIES	188682	11/14/2019	(2.96)
50-60-77907	ACE HARDWARE	B&G SUPPLIES	188682	11/14/2019	(2.97)
01-40-77434	ACE HARDWARE	OPERATING SUPPLIES	188682	11/14/2019	26.99
01-40-88406	ACE HARDWARE	VEHICLE MAINTENANCE	188682	11/14/2019	43.96
VENDOR TOTAL:					471.41
01-60-88024	R.A. ADAMS ENTERPRISES INC.	VEHICLE EQUIPMENT	188726	11/14/2019	453.02
VENDOR TOTAL:					453.02
01-05-56601	DACE BALAMA	MISCELLANEOUS RECEIPTS	188696	11/14/2019	10.00
VENDOR TOTAL:					10.00
51-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188687	11/14/2019	618.00
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188687	11/14/2019	765.53

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50-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188687	11/14/2019	765.53
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188687	11/14/2019	1,306.00
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188687	11/14/2019	1,306.00
16-20-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188687	11/14/2019	2,587.89
VENDOR TOTAL:					7,348.95
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188685	11/14/2019	3,259.58
VENDOR TOTAL:					3,259.58
01-60-88406	BENNY'S SERVICE CENTER, INC.	VEHICLE MAINTENANCE	188686	11/14/2019	76.25
50-60-88406	BENNY'S SERVICE CENTER, INC.	VEHICLE MAINTENANCE	188686	11/14/2019	76.25
VENDOR TOTAL:					152.50
01-60-77903	CLEAN NET	B&G CONTRACTS	188691	11/14/2019	121.63
50-60-77903	CLEAN NET	B&G CONTRACTS	188691	11/14/2019	121.63
01-40-77903	CLEAN NET	B&G CONTRACTS	188691	11/14/2019	485.50
01-60-77903	CLEAN NET	B&G CONTRACTS	188691	11/14/2019	121.12
50-60-77903	CLEAN NET	B&G CONTRACTS	188691	11/14/2019	121.12
01-20-77903	CLEAN NET	B&G CONTRACTS	188691	11/14/2019	467.64
01-60-77903	CLEAN NET	B&G CONTRACTS	188691	11/14/2019	121.63
50-60-77903	CLEAN NET	B&G CONTRACTS	188691	11/14/2019	121.63
01-40-77903	CLEAN NET	B&G CONTRACTS	188691	11/14/2019	485.50
VENDOR TOTAL:					2,167.40
01-60-77430	CLASSIC PRINTERY	OFFICE SUPPLIES	188690	11/14/2019	59.50
50-60-77430	CLASSIC PRINTERY	OFFICE SUPPLIES	188690	11/14/2019	59.50
01-60-88405	CLASSIC PRINTERY	EQUIPMENT REPAIRS	188690	11/14/2019	13.08
50-60-88405	CLASSIC PRINTERY	EQUIPMENT REPAIRS	188690	11/14/2019	13.07
VENDOR TOTAL:					145.15
01-60-67202	CUTLER WORKWEAR	UNIFORMS	188695	11/14/2019	200.19
50-60-67202	CUTLER WORKWEAR	UNIFORMS	188695	11/14/2019	200.19
01-60-67202	CUTLER WORKWEAR	UNIFORMS	188695	11/14/2019	212.79
50-60-67202	CUTLER WORKWEAR	UNIFORMS	188695	11/14/2019	212.78
01-60-67202	CUTLER WORKWEAR	UNIFORMS	188695	11/14/2019	(5.40)

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50-60-67202	CUTLER WORKWEAR	UNIFORMS	188695	11/14/2019	(5.40)
01-60-67202	CUTLER WORKWEAR	UNIFORMS	188695	11/14/2019	35.09
50-60-67202	CUTLER WORKWEAR	UNIFORMS	188695	11/14/2019	35.09
01-60-67202	CUTLER WORKWEAR	UNIFORMS	188695	11/14/2019	46.78
50-60-67202	CUTLER WORKWEAR	UNIFORMS	188695	11/14/2019	46.77
01-60-67202	CUTLER WORKWEAR	UNIFORMS	188695	11/14/2019	89.98
50-60-67202	CUTLER WORKWEAR	UNIFORMS	188695	11/14/2019	89.98
				VENDOR TOTAL:	1,158.84
01-60-67234	CAREER BUILDER	HIRING PROCESS	188688	11/14/2019	30.25
50-60-67234	CAREER BUILDER	HIRING PROCESS	188688	11/14/2019	30.25
01-60-67234	CAREER BUILDER	HIRING PROCESS	188688	11/14/2019	8.88
50-60-67234	CAREER BUILDER	HIRING PROCESS	188688	11/14/2019	8.87
				VENDOR TOTAL:	78.25
01-60-77539	CLEAN SWEEP	STREET SWEEPING	188692	11/14/2019	3,840.00
				VENDOR TOTAL:	3,840.00
01-70-77309	CAMIROS, LTD	VILLAGE PLANNER	188747	11/14/2019	4,940.14
				VENDOR TOTAL:	4,940.14
01-20-99107	CURRENT TECHNOLOGIES	IT MAINTENANCE	188694	11/14/2019	371.41
				VENDOR TOTAL:	371.41
50-60-88210	CENTRAL LAKE COUNTY	JAWA EXPENSE	188689	11/14/2019	88,615.79
				VENDOR TOTAL:	88,615.79
01-20-77903	COLLEY ELEVATOR CO.	B&G CONTRACTS	188693	11/14/2019	180.00
				VENDOR TOTAL:	180.00
50-60-88101	RVP CONCRETE	WATER/SEWER IMPROVEMENTS	188729	11/14/2019	13,662.00
				VENDOR TOTAL:	13,662.00
50-60-99204	FAIRFIELD MATERIAL/SUPPLY INC.	REPAIR TO WATER LINES	188697	11/14/2019	28.00
01-60-77901	FAIRFIELD MATERIAL/SUPPLY INC.	B&G MAINTENANCE	188697	11/14/2019	28.00
				VENDOR TOTAL:	56.00
01-40-67202	GALLS, LLC	UNIFORMS	188698	11/14/2019	97.39

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01-40-67202	GALLS, LLC	UNIFORMS	188698	11/14/2019	41.24
01-40-67202	GALLS, LLC	UNIFORMS	188698	11/14/2019	91.75
01-40-67202	GALLS, LLC	UNIFORMS	188698	11/14/2019	220.15
01-40-67202	GALLS, LLC	UNIFORMS	188698	11/14/2019	91.75
01-40-67202	GALLS, LLC	UNIFORMS	188698	11/14/2019	91.75
01-40-67202	GALLS, LLC	UNIFORMS	188698	11/14/2019	220.15
01-40-67202	GALLS, LLC	UNIFORMS	188698	11/14/2019	12.92
01-40-67202	GALLS, LLC	UNIFORMS	188698	11/14/2019	40.28
01-40-67202	GALLS, LLC	UNIFORMS	188698	11/14/2019	142.16
01-40-67202	GALLS, LLC	UNIFORMS	188698	11/14/2019	42.58
01-40-67202	GALLS, LLC	UNIFORMS	188698	11/14/2019	101.79
01-40-67202	GALLS, LLC	UNIFORMS	188698	11/14/2019	75.39
01-40-67202	GALLS, LLC	UNIFORMS	188698	11/14/2019	88.72
				VENDOR TOTAL:	1,358.02
01-60-88024	GRAINGER, INC.	VEHICLE EQUIPMENT	188699	11/14/2019	10.92
				VENDOR TOTAL:	10.92
01-20-77706	ILLINOIS STATE TREASURER'S OFC	MISCELLANEOUS EXPENSE	188704	11/14/2019	1,856.36
				VENDOR TOTAL:	1,856.36
01-20-77706	ILLINOIS STATE POLICE	MISCELLANEOUS EXPENSE	188702	11/14/2019	40.00
				VENDOR TOTAL:	40.00
01-20-77706	ILLINOIS STATE POLICE	MISCELLANEOUS EXPENSE	188703	11/14/2019	84.75
				VENDOR TOTAL:	84.75
01-70-67208	IACE	MEETINGS, TRAVEL & TRAINING	188700	11/14/2019	100.00
				VENDOR TOTAL:	100.00
01-20-67204	ILLINOIS MUNICIPAL LEAGUE	DUES & MEMBERSHIPS	188701	11/14/2019	1,500.00
				VENDOR TOTAL:	1,500.00
01-40-67202	J.G. UNIFORMS, INC.	UNIFORMS	188705	11/14/2019	198.14
01-40-67202	J.G. UNIFORMS, INC.	UNIFORMS	188705	11/14/2019	25.00
				VENDOR TOTAL:	223.14

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01-60-77907	JAY'S BIG ROLLS, INC.	B&G SUPPLIES	188706	11/14/2019	88.00
50-60-77907	JAY'S BIG ROLLS, INC.	B&G SUPPLIES	188706	11/14/2019	88.00
VENDOR TOTAL:					176.00
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188707	11/14/2019	68.86
01-40-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188707	11/14/2019	244.24
01-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188707	11/14/2019	27.38
50-60-88018	KONICA MINOLTA	OFFICE EQUIPMENT	188707	11/14/2019	27.37
VENDOR TOTAL:					367.85
01-60-88024	LAKESIDE INTERNATIONAL LLC	VEHICLE EQUIPMENT	188710	11/14/2019	105.12
50-60-88024	LAKESIDE INTERNATIONAL LLC	VEHICLE EQUIPMENT	188710	11/14/2019	105.11
VENDOR TOTAL:					210.23
01-40-77511	LEXISNEXIS RISK SOLUTIONS	PUBLICATIONS & SUBSCRIPTIONS	188711	11/14/2019	30.00
01-40-77706	LEXISNEXIS RISK SOLUTIONS	MISCELLANEOUS EXPENSE	188711	11/14/2019	12.00
VENDOR TOTAL:					42.00
01-60-67208	LAKE COUNTY	MEETINGS, TRAVEL & TRAINING	188708	11/14/2019	17.00
50-60-67208	LAKE COUNTY	MEETINGS, TRAVEL & TRAINING	188708	11/14/2019	17.00
VENDOR TOTAL:					34.00
50-60-77901	LAKE COUNTY PUBLIC WORKS DEPT	B&G MAINTENANCE	188709	11/14/2019	150.00
50-60-77901	LAKE COUNTY PUBLIC WORKS DEPT	B&G MAINTENANCE	188709	11/14/2019	150.00
VENDOR TOTAL:					300.00
01-20-67204	METROPOLITAN MAYORS CAUCUS	DUES & MEMBERSHIPS	188715	11/14/2019	823.01
VENDOR TOTAL:					823.01
50-60-99204	MID AMERICAN WATER OF WAUCONDA	REPAIR TO WATER LINES	188716	11/14/2019	876.92
50-60-77907	MID AMERICAN WATER OF WAUCONDA	B&G SUPPLIES	188716	11/14/2019	40.00
50-60-99204	MID AMERICAN WATER OF WAUCONDA	REPAIR TO WATER LINES	188716	11/14/2019	191.01
VENDOR TOTAL:					1,107.93
50-60-99204	MARK MEADE EXCAVATORS, INC.	REPAIR TO WATER LINES	188713	11/14/2019	7,343.00
VENDOR TOTAL:					7,343.00
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188714	11/14/2019	42.50

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50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188714	11/14/2019	9.99
VENDOR TOTAL:					52.49
01-60-67206	MID-WEST TRUCKERS ASSOCIATION	MEDICAL/PSYCHOLOGICAL	188717	11/14/2019	339.00
50-60-67206	MID-WEST TRUCKERS ASSOCIATION	MEDICAL/PSYCHOLOGICAL	188717	11/14/2019	339.00
01-60-67206	MID-WEST TRUCKERS ASSOCIATION	MEDICAL/PSYCHOLOGICAL	188717	11/14/2019	39.38
50-60-67206	MID-WEST TRUCKERS ASSOCIATION	MEDICAL/PSYCHOLOGICAL	188717	11/14/2019	39.37
01-60-67206	MID-WEST TRUCKERS ASSOCIATION	MEDICAL/PSYCHOLOGICAL	188717	11/14/2019	78.75
50-60-67206	MID-WEST TRUCKERS ASSOCIATION	MEDICAL/PSYCHOLOGICAL	188717	11/14/2019	78.75
VENDOR TOTAL:					914.25
01-40-67208	NORTH EAST MULTI-REGIONAL	MEETINGS, TRAVEL & TRAINING	188720	11/14/2019	375.00
VENDOR TOTAL:					375.00
01-40-77432	NEOPOST	POSTAGE EXPENSE	188718	11/14/2019	500.00
VENDOR TOTAL:					500.00
01-40-77531	NORTHSHORE OMEGA	NIPAS EMERGENCY SERV.	188721	11/14/2019	547.00
VENDOR TOTAL:					547.00
50-60-88208	NICOR GAS	HEATING	188719	11/14/2019	46.68
50-60-88208	NICOR GAS	HEATING	188719	11/14/2019	115.56
50-60-88208	NICOR GAS	HEATING	188719	11/14/2019	36.61
50-60-88208	NICOR GAS	HEATING	188719	11/14/2019	37.05
50-60-88208	NICOR GAS	HEATING	188719	11/14/2019	39.05
50-60-88208	NICOR GAS	HEATING	188719	11/14/2019	39.17
50-60-88208	NICOR GAS	HEATING	188719	11/14/2019	39.52
50-60-88208	NICOR GAS	HEATING	188719	11/14/2019	36.98
VENDOR TOTAL:					390.62
01-40-67202	RAY O'HERRON CO., INC.	UNIFORMS	188727	11/14/2019	48.01
VENDOR TOTAL:					48.01
01-60-77901	OVERHEAD DOOR CO.	B&G MAINTENANCE	188722	11/14/2019	147.83
50-60-77901	OVERHEAD DOOR CO.	B&G MAINTENANCE	188722	11/14/2019	147.83
VENDOR TOTAL:					295.66

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50-60-77547	PDC LABORATORIES	WATER SAMPLES	188724	11/14/2019	245.00
				VENDOR TOTAL:	245.00
01-20-77511	PADDOCK PUBLICATIONS, INC.	PUBLICATIONS & SUBSCRIPTIONS	188723	11/14/2019	527.44
				VENDOR TOTAL:	527.44
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	188725	11/14/2019	87.95
01-40-77901	QUILL CORPORATION	B&G MAINTENANCE	188725	11/14/2019	92.97
				VENDOR TOTAL:	180.92
01-20-77430	READY REFRESH	OFFICE SUPPLIES	188728	11/14/2019	16.00
				VENDOR TOTAL:	16.00
01-60-77901	STEVE OLSEN TRANSIT	B&G MAINTENANCE	188736	11/14/2019	361.15
				VENDOR TOTAL:	361.15
01-20-77430	STAPLES	OFFICE SUPPLIES	188732	11/14/2019	17.49
				VENDOR TOTAL:	17.49
01-60-77543	STATE TREASURER	TRAFFIC SIGNAL MAINT. CONTRACT	188734	11/14/2019	911.01
				VENDOR TOTAL:	911.01
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188733	11/14/2019	37.48
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188733	11/14/2019	36.56
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188733	11/14/2019	1.98
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188733	11/14/2019	23.44
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188733	11/14/2019	5.33
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188733	11/14/2019	35.66
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188733	11/14/2019	14.19
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188733	11/14/2019	23.12
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188733	11/14/2019	(9.31)
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188733	11/14/2019	33.94
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188733	11/14/2019	35.32
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188733	11/14/2019	17.13
01-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188733	11/14/2019	40.89
50-60-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188733	11/14/2019	40.89

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				VENDOR TOTAL:	336.62
61-40-88024	SHI INTERNATIONAL CORP	VEHICLE EQUIPMENT	188731	11/14/2019	10,622.04
				VENDOR TOTAL:	10,622.04
50-60-77901	SERVICEMASTER DSI	B&G MAINTENANCE	188730	11/14/2019	1,683.24
				VENDOR TOTAL:	1,683.24
01-60-77901	STEINER ELECTRIC COMPANY	B&G MAINTENANCE	188735	11/14/2019	139.80
50-60-77901	STEINER ELECTRIC COMPANY	B&G MAINTENANCE	188735	11/14/2019	139.80
				VENDOR TOTAL:	279.60
50-60-77545	M.E. SIMPSON COMPANY, INC.	WATER METER TESTING	188712	11/14/2019	2,250.00
				VENDOR TOTAL:	2,250.00
01-60-67202	TALKING TEES	UNIFORMS	188737	11/14/2019	45.13
50-60-67202	TALKING TEES	UNIFORMS	188737	11/14/2019	45.12
				VENDOR TOTAL:	90.25
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188741	11/14/2019	5,950.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188741	11/14/2019	4,786.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188741	11/14/2019	922.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188741	11/14/2019	697.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188741	11/14/2019	1,189.00
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188741	11/14/2019	143.50
01-20-77313	TRESSLER LLP	LEGAL SERVICES	188741	11/14/2019	324.30
				VENDOR TOTAL:	14,012.30
01-60-77903	TOPTEC HEATING, COOLING	B&G CONTRACTS	188738	11/14/2019	568.75
50-60-77903	TOPTEC HEATING, COOLING	B&G CONTRACTS	188738	11/14/2019	568.75
01-40-77903	TOPTEC HEATING, COOLING	B&G CONTRACTS	188738	11/14/2019	1,137.50
				VENDOR TOTAL:	2,275.00
01-40-77511	TRANS UNION RISK & ALTERNATIVE	PUBLICATIONS & SUBSCRIPTIONS	188740	11/14/2019	50.00
				VENDOR TOTAL:	50.00
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188739	11/14/2019	80.10
01-60-77452	TRAFFIC CONTROL & PROTECTION	STREET SIGNS	188739	11/14/2019	455.50

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				VENDOR TOTAL:	535.60
01-60-88002	ULINE	SAFETY EQUIPMENT	188742	11/14/2019	29.51
50-60-88002	ULINE	SAFETY EQUIPMENT	188742	11/14/2019	29.50
				VENDOR TOTAL:	59.01
01-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	188743	11/14/2019	1,816.80
50-60-77903	USIC LOCATING SERVICES, LLC	B&G CONTRACTS	188743	11/14/2019	1,816.79
				VENDOR TOTAL:	3,633.59
01-40-77501	VERIZON WIRELESS	ALERTS / MDT LINES	188744	11/14/2019	608.22
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188744	11/14/2019	193.00
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188744	11/14/2019	18.85
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188744	11/14/2019	34.00
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188744	11/14/2019	2.77
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188744	11/14/2019	2.77
01-20-88204	VERIZON WIRELESS	CELLULAR SERVICE	188744	11/14/2019	94.50
01-40-88204	VERIZON WIRELESS	CELLULAR SERVICE	188744	11/14/2019	661.50
01-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188744	11/14/2019	47.25
50-60-88204	VERIZON WIRELESS	CELLULAR SERVICE	188744	11/14/2019	47.25
01-70-88204	VERIZON WIRELESS	CELLULAR SERVICE	188744	11/14/2019	57.24
				VENDOR TOTAL:	1,767.35
01-40-88402	WEX FLEET UNIVERSAL	GAS & OIL	188746	11/14/2019	4,404.21
01-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	188746	11/14/2019	606.58
01-70-88402	WEX FLEET UNIVERSAL	GAS & OIL	188746	11/14/2019	267.61
50-60-88402	WEX FLEET UNIVERSAL	GAS & OIL	188746	11/14/2019	606.58
				VENDOR TOTAL:	5,884.98
01-20-77515	WASTE MANAGEMENT	GARBAGE COLLECTION	188745	11/14/2019	85,873.92
				VENDOR TOTAL:	85,873.92

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 01 GENERAL FUND	138,954.96	
			Fund 16 SSA #1 BRIGHT	2,587.89	
			Fund 50 WATER/SEWER FU	125,629.14	
			Fund 51 COMMUTER PARKI	618.00	
			Fund 61 TECHNOLOGY REP	10,622.04	
			Total For All Funds:	<u>278,412.03</u>	