

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$239,844.53

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: December 2, 2019

VILLAGE OF ROUND LAKE
PAID INVOICES BY VENDOR
 EXP CHECK RUN DATES 11/15/2019 - 11/26/2019
 JOURNALIZED
 PAID

GL Number	Vendor	Account Description	Check #	Date Paid	Amount
01-70-88406	A TIRE COUNTY SERVICE	VEHICLE MAINTENANCE	188748	11/26/2019	27.95
01-70-88405	A TIRE COUNTY SERVICE	EQUIPMENT REPAIRS	188748	11/26/2019	621.81
VENDOR TOTAL:					649.76
01-60-77903	ACRES GROUP	B&G CONTRACTS	188750	11/26/2019	986.00
VENDOR TOTAL:					986.00
01-20-77903	AUCA CHICAGO MC LOCKBOX	B&G CONTRACTS	188752	11/26/2019	80.95
VENDOR TOTAL:					80.95
01-40-77901	ALL AMERICAN EXTERIOR SOLUTION	B&G MAINTENANCE	188751	11/26/2019	155.00
01-60-77901	ALL AMERICAN EXTERIOR SOLUTION	B&G MAINTENANCE	188751	11/26/2019	77.50
50-60-77901	ALL AMERICAN EXTERIOR SOLUTION	B&G MAINTENANCE	188751	11/26/2019	77.50
VENDOR TOTAL:					310.00
01-40-67208	CARLOS ALVA	MEETINGS, TRAVEL & TRAINING	188758	11/26/2019	86.42
VENDOR TOTAL:					86.42
01-40-77901	ACE HARDWARE	B&G MAINTENANCE	188749	11/26/2019	52.61
VENDOR TOTAL:					52.61
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188755	11/26/2019	434.00
50-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188755	11/26/2019	434.00
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188755	11/26/2019	895.50
16-20-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188755	11/26/2019	1,085.00
51-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188755	11/26/2019	115.00
01-60-77911	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING	188755	11/26/2019	895.50
VENDOR TOTAL:					3,859.00
51-60-77440	BORDEN DECAL	PRINTING	188754	11/26/2019	460.00
VENDOR TOTAL:					460.00
01-20-99107	BTS SOLUTIONS	IT MAINTENANCE	188756	11/26/2019	1,046.25
VENDOR TOTAL:					1,046.25
50-60-99101	BAXTER & WOODMAN, INC.	SCADA MAINTENANCE	188753	11/26/2019	1,924.08
50-60-99101	BAXTER & WOODMAN, INC.	SCADA MAINTENANCE	188753	11/26/2019	1,678.05
83-00-22563	BAXTER & WOODMAN, INC.	ACE HARDWARE ENG IMPROV	188753	11/26/2019	392.09

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83-00-22557	BAXTER & WOODMAN, INC.	57 ACRES AT WILSON AND RT 120	188753	11/26/2019	1,360.41
83-00-22561	BAXTER & WOODMAN, INC.	GERBER CONSTRUCTION ESCROW	188753	11/26/2019	52.27
83-00-22565	BAXTER & WOODMAN, INC.	CATHOLIC CHARTIES 2	188753	11/26/2019	827.75
83-00-22494	BAXTER & WOODMAN, INC.	ROUND LAKE PALLETS ESCROW	188753	11/26/2019	1,960.47
83-00-22562	BAXTER & WOODMAN, INC.	RLHS ATHLETICS	188753	11/26/2019	1,025.44
01-60-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188753	11/26/2019	479.23
01-70-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188753	11/26/2019	43.57
01-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188753	11/26/2019	130.70
83-00-22703	BAXTER & WOODMAN, INC.	GREATER RL FIRE DIST STATION RENOVATION	188753	11/26/2019	871.32
01-60-99107	BAXTER & WOODMAN, INC.	IT MAINTENANCE	188753	11/26/2019	385.49
50-60-99107	BAXTER & WOODMAN, INC.	IT MAINTENANCE	188753	11/26/2019	385.50
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188753	11/26/2019	3,462.91
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188753	11/26/2019	136.97
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188753	11/26/2019	136.98
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188753	11/26/2019	722.18
35-20-77307	BAXTER & WOODMAN, INC.	ENGINEERING EXPENSES	188753	11/26/2019	4,723.35
10-60-88301	BAXTER & WOODMAN, INC.	ROADWAY IMPROVEMENTS	188753	11/26/2019	4,033.10
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188753	11/26/2019	922.10
50-60-88101	BAXTER & WOODMAN, INC.	WATER/SEWER IMPROVEMENTS	188753	11/26/2019	4,750.04
VENDOR TOTAL:					30,404.00
01-40-67208	MARK A. BUBEL	MEETINGS,TRAVEL & TRAINING	188774	11/26/2019	106.54
VENDOR TOTAL:					106.54
01-40-88202	COMCAST CABLE	TELEPHONE SERVICE	188762	11/26/2019	75.92
01-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188762	11/26/2019	37.96
50-60-88202	COMCAST CABLE	TELEPHONE SERVICE	188762	11/26/2019	37.97
VENDOR TOTAL:					151.85
01-70-77537	CHICAGO TRIBUNE MEDIA GROUP	LEGAL NOTICES/RECORDING FEES	188761	11/26/2019	40.80
VENDOR TOTAL:					40.80
01-60-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188760	11/26/2019	5.12
50-60-67208	CHARTER ONE	MEETINGS,TRAVEL & TRAINING	188760	11/26/2019	5.12

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01-60-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188760	11/26/2019	272.50
50-60-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188760	11/26/2019	272.50
01-60-88405	CHARTER ONE	EQUIPMENT REPAIRS	188760	11/26/2019	15.38
50-60-88405	CHARTER ONE	EQUIPMENT REPAIRS	188760	11/26/2019	15.38
01-60-67202	CHARTER ONE	UNIFORMS	188760	11/26/2019	62.48
50-60-67202	CHARTER ONE	UNIFORMS	188760	11/26/2019	62.47
01-60-77430	CHARTER ONE	OFFICE SUPPLIES	188760	11/26/2019	(229.00)
50-60-77430	CHARTER ONE	OFFICE SUPPLIES	188760	11/26/2019	(90.63)
01-60-67202	CHARTER ONE	UNIFORMS	188760	11/26/2019	62.48
50-60-67202	CHARTER ONE	UNIFORMS	188760	11/26/2019	62.47
01-60-88002	CHARTER ONE	SAFETY EQUIPMENT	188760	11/26/2019	24.75
50-60-88002	CHARTER ONE	SAFETY EQUIPMENT	188760	11/26/2019	24.75
01-60-88002	CHARTER ONE	SAFETY EQUIPMENT	188760	11/26/2019	19.50
50-60-88202	CHARTER ONE	TELEPHONE SERVICE	188760	11/26/2019	19.49
01-60-88002	CHARTER ONE	SAFETY EQUIPMENT	188760	11/26/2019	8.48
50-60-88002	CHARTER ONE	SAFETY EQUIPMENT	188760	11/26/2019	8.48
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188760	11/26/2019	140.49
01-60-77907	CHARTER ONE	B&G SUPPLIES	188760	11/26/2019	347.01
50-60-77907	CHARTER ONE	B&G SUPPLIES	188760	11/26/2019	347.00
01-60-77907	CHARTER ONE	B&G SUPPLIES	188760	11/26/2019	22.21
50-60-77907	CHARTER ONE	B&G SUPPLIES	188760	11/26/2019	22.20
35-20-88801	CHARTER ONE	OTHER ENHANCEMENTS	188760	11/26/2019	3,599.80
01-20-77704	CHARTER ONE	SPECIAL EVENTS	188760	11/26/2019	58.90
01-60-77430	CHARTER ONE	OFFICE SUPPLIES	188760	11/26/2019	229.00
50-60-77430	CHARTER ONE	OFFICE SUPPLIES	188760	11/26/2019	90.63
01-40-77511	CHARTER ONE	PUBLICATIONS & SUBSCRIPTIONS	188760	11/26/2019	253.94
61-40-99117	CHARTER ONE	IT EQUIPMENT	188760	11/26/2019	109.98
01-40-77720	CHARTER ONE	COMMUNITY EDUCATION	188760	11/26/2019	54.67
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188760	11/26/2019	227.50
01-40-77720	CHARTER ONE	COMMUNITY EDUCATION	188760	11/26/2019	28.99
01-20-77716	CHARTER ONE	FIRE & POLICE COMMISSION	188760	11/26/2019	220.00

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01-40-77511	CHARTER ONE	PUBLICATIONS & SUBSCRIPTIONS	188760	11/26/2019	(14.94)
01-20-77430	CHARTER ONE	OFFICE SUPPLIES	188793	11/26/2019	1,035.42
01-40-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188793	11/26/2019	366.25
01-40-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188793	11/26/2019	366.25
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188793	11/26/2019	80.95
01-40-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188793	11/26/2019	(14.65)
01-40-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188793	11/26/2019	(14.65)
01-20-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188793	11/26/2019	36.12
01-20-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188793	11/26/2019	930.41
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188793	11/26/2019	67.40
01-20-88018	CHARTER ONE	OFFICE EQUIPMENT	188793	11/26/2019	322.00
01-40-88018	CHARTER ONE	OFFICE EQUIPMENT	188793	11/26/2019	322.00
01-20-77706	CHARTER ONE	MISCELLANEOUS EXPENSE	188793	11/26/2019	87.97
01-70-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188793	11/26/2019	100.00
01-70-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188793	11/26/2019	80.00
01-70-67204	CHARTER ONE	DUES & MEMBERSHIPS	188793	11/26/2019	668.00
01-70-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188793	11/26/2019	299.38
01-70-67208	CHARTER ONE	MEETINGS, TRAVEL & TRAINING	188793	11/26/2019	598.76
				VENDOR TOTAL:	11,690.71
01-20-88018	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT	188757	11/26/2019	423.00
				VENDOR TOTAL:	423.00
01-40-77505	CENCOM E 9-1-1	CENCOM	188759	11/26/2019	25,198.00
				VENDOR TOTAL:	25,198.00
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188763	11/26/2019	7.93
51-60-88206	COMED	ELECTRICAL SERVICE	188763	11/26/2019	416.93
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188763	11/26/2019	43.14
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188763	11/26/2019	81.21
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188763	11/26/2019	5,653.01
51-60-88206	COMED	ELECTRICAL SERVICE	188763	11/26/2019	19.80
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188763	11/26/2019	1,221.76

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50-60-88206	COMED	ELECTRICAL SERVICE	188763	11/26/2019	125.27
51-60-88206	COMED	ELECTRICAL SERVICE	188763	11/26/2019	57.08
01-60-88216	COMED	STREET LIGHTS - ELECTRICAL	188763	11/26/2019	7.79
01-60-88206	COMED	ELECTRICAL SERVICE	188763	11/26/2019	32.27
01-60-88206	COMED	ELECTRICAL SERVICE	188763	11/26/2019	50.43
50-60-88206	COMED	ELECTRICAL SERVICE	188763	11/26/2019	1,005.32
VENDOR TOTAL:					8,721.94
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188764	11/26/2019	8.43
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188764	11/26/2019	124.00
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188764	11/26/2019	1,836.53
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188764	11/26/2019	5.81
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188764	11/26/2019	41.43
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188764	11/26/2019	129.38
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188764	11/26/2019	13.88
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188764	11/26/2019	238.29
50-60-88206	DIRECT ENERGY	ELECTRICAL SERVICE	188764	11/26/2019	1,978.59
VENDOR TOTAL:					4,376.34
01-40-77434	EVIDENT	OPERATING SUPPLIES	188765	11/26/2019	237.98
VENDOR TOTAL:					237.98
01-40-67202	GALLS, LLC	UNIFORMS	188766	11/26/2019	5.77
01-40-67202	GALLS, LLC	UNIFORMS	188766	11/26/2019	19.40
01-40-67202	GALLS, LLC	UNIFORMS	188766	11/26/2019	48.99
01-40-67202	GALLS, LLC	UNIFORMS	188766	11/26/2019	19.40
01-40-67202	GALLS, LLC	UNIFORMS	188766	11/26/2019	68.72
01-40-67202	GALLS, LLC	UNIFORMS	188766	11/26/2019	160.07
01-40-67202	GALLS, LLC	UNIFORMS	188766	11/26/2019	65.70
01-40-67202	GALLS, LLC	UNIFORMS	188766	11/26/2019	155.78
VENDOR TOTAL:					543.83
01-60-88405	GRAINGER, INC.	EQUIPMENT REPAIRS	188767	11/26/2019	5.87
50-60-88405	GRAINGER, INC.	EQUIPMENT REPAIRS	188767	11/26/2019	5.87

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01-60-88405	GRAINGER, INC.	EQUIPMENT REPAIRS	188767	11/26/2019	5.46
01-60-99210	GRAINGER, INC.	STREET LIGHT REPAIRS	188767	11/26/2019	249.65
01-60-88024	GRAINGER, INC.	VEHICLE EQUIPMENT	188767	11/26/2019	11.24
50-60-77907	GRAINGER, INC.	B&G SUPPLIES	188767	11/26/2019	138.27
VENDOR TOTAL:					416.36
01-40-67204	ILLINOIS LEAP	DUES & MEMBERSHIPS	188768	11/26/2019	40.00
VENDOR TOTAL:					40.00
01-20-77519	ILLINOIS PUBLIC RISK FUND	INSURANCE PREMIUM	188769	11/26/2019	82,294.50
50-60-77519	ILLINOIS PUBLIC RISK FUND	INSURANCE PREMIUM	188769	11/26/2019	27,431.50
VENDOR TOTAL:					109,726.00
01-60-77903	J. M. IRRIGATION, INC.	B&G CONTRACTS	188770	11/26/2019	400.00
50-60-77903	J. M. IRRIGATION, INC.	B&G CONTRACTS	188770	11/26/2019	400.00
VENDOR TOTAL:					800.00
51-60-77903	KAPLAN PAVEMENT SERVICES	B&G CONTRACTS	188771	11/26/2019	5,437.00
51-60-77903	KAPLAN PAVEMENT SERVICES	B&G CONTRACTS	188771	11/26/2019	5,437.00
VENDOR TOTAL:					10,874.00
01-60-88405	LAKESIDE INTERNATIONAL LLC	EQUIPMENT REPAIRS	188772	11/26/2019	696.93
50-60-88405	LAKESIDE INTERNATIONAL LLC	EQUIPMENT REPAIRS	188772	11/26/2019	696.92
VENDOR TOTAL:					1,393.85
01-20-77314	MUNICIPAL CODE CORPORATION	ORDINANCE REVIEW - LEGAL	188779	11/26/2019	318.00
VENDOR TOTAL:					318.00
50-60-77901	MID AMERICAN WATER OF WAUCONDA	B&G MAINTENANCE	188777	11/26/2019	1,112.00
VENDOR TOTAL:					1,112.00
01-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188775	11/26/2019	19.99
50-60-77901	MENARDS FOX LAKE	B&G MAINTENANCE	188775	11/26/2019	19.99
VENDOR TOTAL:					39.98
01-60-77418	MORTON SALT	ICE CONTROL	188778	11/26/2019	6,006.63
01-60-77418	MORTON SALT	ICE CONTROL	188778	11/26/2019	4,362.59
01-60-77418	MORTON SALT	ICE CONTROL	188778	11/26/2019	2,930.15

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GL Number	Vendor	Account Description	Check #	Date Paid	Amount
				VENDOR TOTAL:	13,299.37
01-00-22498	TONY/MELANIE BREGENZER	W/S CREDIT BALANCES	188789	11/26/2019	12.21
50-00-22498	TONY/MELANIE BREGENZER	W/S CREDIT BALANCES	188789	11/26/2019	6.08
50-00-22498	TONY/MELANIE BREGENZER	W/S CREDIT BALANCES	188789	11/26/2019	1.17
01-00-22498	TONY/MELANIE BREGENZER	W/S CREDIT BALANCES	188789	11/26/2019	0.93
				VENDOR TOTAL:	20.39
01-20-77432	NEOPOST	POSTAGE EXPENSE	188780	11/26/2019	300.00
				VENDOR TOTAL:	300.00
01-40-67208	NORTHWESTERN UNIVERSITY	MEETINGS,TRAVEL & TRAINING	188781	11/26/2019	1,000.00
01-40-67208	NORTHWESTERN UNIVERSITY	MEETINGS,TRAVEL & TRAINING	188781	11/26/2019	1,000.00
				VENDOR TOTAL:	2,000.00
01-60-77901	OVERHEAD DOOR CO.	B&G MAINTENANCE	188782	11/26/2019	239.25
50-60-77901	OVERHEAD DOOR CO.	B&G MAINTENANCE	188782	11/26/2019	239.25
				VENDOR TOTAL:	478.50
01-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE	188784	11/26/2019	336.55
50-60-77901	PETER BAKER & SON CO.	B&G MAINTENANCE	188784	11/26/2019	274.54
				VENDOR TOTAL:	611.09
01-20-77511	PADDOCK PUBLICATIONS, INC.	PUBLICATIONS & SUBSCRIPTIONS	188783	11/26/2019	245.40
				VENDOR TOTAL:	245.40
01-40-77430	QUILL CORPORATION	OFFICE SUPPLIES	188785	11/26/2019	79.54
01-40-77901	QUILL CORPORATION	B&G MAINTENANCE	188785	11/26/2019	112.77
				VENDOR TOTAL:	192.31
01-60-77907	RUSSO POWER EQUIPMENT	B&G SUPPLIES	188786	11/26/2019	75.95
01-60-77907	RUSSO POWER EQUIPMENT	B&G SUPPLIES	188786	11/26/2019	35.96
01-60-77907	RUSSO POWER EQUIPMENT	B&G SUPPLIES	188786	11/26/2019	3.99
01-60-88405	RUSSO POWER EQUIPMENT	EQUIPMENT REPAIRS	188786	11/26/2019	16.00
50-60-88405	RUSSO POWER EQUIPMENT	EQUIPMENT REPAIRS	188786	11/26/2019	15.99
				VENDOR TOTAL:	147.89
01-20-77430	STAPLES ADVANTAGE	OFFICE SUPPLIES	188787	11/26/2019	17.49

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				VENDOR TOTAL:	17.49
01-00-10208	MICHAEL SZCZESNY	DISBURSEMENT & PAYROLL	188776	11/26/2019	135.05
				VENDOR TOTAL:	135.05
01-40-77311	LaLUZERNE & SMITH, LTD.	VILLAGE PROSECUTOR	188773	11/26/2019	5,241.25
				VENDOR TOTAL:	5,241.25
50-60-77432	THIRD MILLENNIUM	POSTAGE EXPENSE	188788	11/26/2019	1,037.56
				VENDOR TOTAL:	1,037.56
51-60-77915	TOTAL PARKING SOLUTIONS, INC.	PARKING LOT MAINTENANCE	188790	11/26/2019	264.00
				VENDOR TOTAL:	264.00
01-40-67208	UNIVERSITY OF ILLINOIS	MEETINGS, TRAVEL & TRAINING	188791	11/26/2019	1,146.00
				VENDOR TOTAL:	1,146.00
01-60-88404	VICTOR FORD	VEHICLE REPAIRS	188792	11/26/2019	281.03
50-60-88404	VICTOR FORD	VEHICLE REPAIRS	188792	11/26/2019	281.03
				VENDOR TOTAL:	562.06

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:					
Fund 01	GENERAL FUND			154,921.50	
Fund 10	MOTOR FUEL TAX			4,033.10	
Fund 16	SSA #1 BRIGHT			1,085.00	
Fund 35	CAPITAL PROJEC			12,060.01	
Fund 50	WATER/SEWER FU			48,938.38	
Fund 51	COMMUTER PARKI			12,206.81	
Fund 61	TECHNOLOGY REP			109.98	
Fund 83	BUILDERS ESCRO			6,489.75	
Total For All Funds:				<hr/>	239,844.53