

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$514,627.32**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: January 21, 2019**

GENERAL FUND  
 ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JAN	187251	01/16/19	9.40
			ACCOUNT TOTAL:			9.40
01-05-60-56010	STATE SEIZURES DIRECTOR, IL. STATE POLICE DIRECTOR, IL. STATE POLICE	I99 I99	CONFISCATED FUNDS #18-205682 CONFISCATED FUNDS #18-301525	187259 187259	01/16/19 01/16/19	3,124.00 1,197.50
			ACCOUNT TOTAL:			4,321.50
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JAN	187251	01/16/19	40.46
			ACCOUNT TOTAL:			40.46
01-20-72-67208	MEETINGS, TRAVEL & TRAINING EMPLOYEE RESOURCE SYSTEMS, INC MUNICIPAL CLERKS	E56 M35	Q1 EAP PREMIUM WORK-LIFE FEE CLERKS MTG-BAKER	187249 187232	01/16/19 01/07/19	570.00 8.00
			ACCOUNT TOTAL:			578.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP	T110 T110 T110 T110 T110 T110 T110	LEGAL SERVICES-DEC GENERAL VILLAGE BUSINESS VILLAGE ORDINANCES DEMOLITION/ABATEMENT BUKANAS LIQUOR VIOLATION 165 S OSAGE COURT 806 N PARK ROAD	187284 187284 187284 187284 187284 187284 187284	01/16/19 01/16/19 01/16/19 01/16/19 01/16/19 01/16/19 01/16/19	4,462.50 205.00 164.00 46.04 410.00 112.00 1,598.22
			ACCOUNT TOTAL:			6,997.76
01-20-74-77430	OFFICE SUPPLIES READY REFRESH	R104	BOTTLED WATER	187276	01/16/19	58.87
			ACCOUNT TOTAL:			58.87
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-DEC	187293	01/16/19	84,186.81
			ACCOUNT TOTAL:			84,186.81
01-20-75-77519	INSURANCE PREMIUM					

GENERAL FUND  
 ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77519	INSURANCE PREMIUM ILLINOIS PUBLIC RISK FUND WEST INSURANCE AGENCY	I196 W69	2019 WORKERS COMPENSATION PREM SURETY BOND-2019 POLICY PREM	187256 187294	01/16/19 01/16/19	85,685.25 800.00
			ACCOUNT TOTAL:			86,485.25
01-20-77-77704	SPECIAL EVENTS ACE HARDWARE SIGN CENTRAL	A4 S38	EXT CORDS,BUCKETS,WORK LIGHT HOLIDAY HOUSE DECOR CONTEST	187237 187281	01/16/19 01/16/19	265.56 113.00
			ACCOUNT TOTAL:			378.56
01-20-77-77706	MISCELLANEOUS EXPENSE CLASSIC PRINTERY ILLINOIS STATE POLICE	C13 I3	NAME PLATES-DANIEL,KRISTAN COST CENTER 4537-FINGERPRINTS	187241 187257	01/16/19 01/16/19	30.00 60.00
			ACCOUNT TOTAL:			90.00
01-20-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-JAN	187240	01/16/19	467.64
			ACCOUNT TOTAL:			467.64
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	VH C454e USAGE-DEC LEASE PAYMENT-DEC	187261 187262	01/16/19 01/16/19	226.85 270.00
			ACCOUNT TOTAL:			496.85
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-DEC	187242	01/16/19	975.64
			ACCOUNT TOTAL:			975.64
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	VB TABLET SERVICE-DEC CELL SERVICE-DEC STAFF TABLET SERVICE-DEC	187290 187290 187290	01/16/19 01/16/19 01/16/19	193.00 133.24 52.20
			ACCOUNT TOTAL:			378.44
01-20-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-12/27/18	187244	01/16/19	762.00

GENERAL FUND  
 ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	VERITAS RENEWAL	187244	01/16/19	137.28
			ACCOUNT TOTAL:			899.28
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JAN	187251	01/16/19	266.37
			ACCOUNT TOTAL:			266.37
01-40-72-67202	UNIFORMS GALLS, LLC	G2	KEY RING-BOTTERMAN	187254	01/16/19	13.90
	GALLS, LLC	G2	JACKET-AKEY	187254	01/16/19	59.55
	GALLS, LLC	G2	FLASHLIGHT-MURPHY	187254	01/16/19	128.19
	GALLS, LLC	G2	SHIRT-ARROYO	187254	01/16/19	29.54
	GALLS, LLC	G2	PANTS-ALVA	187254	01/16/19	42.56
	GALLS, LLC	G2	SOCKS, SHIRT, PANTS-LANDSVERK	187254	01/16/19	186.58
	GALLS, LLC	G2	GLOVES-LANDSVERK	187254	01/16/19	28.27
	GALLS, LLC	G2	STEALTH BEANIE-MCWARD	187254	01/16/19	23.20
	GALLS, LLC	G2	PANTS-WARDEN	187254	01/16/19	98.11
	GALLS, LLC	G2	BOOT SOCKS-WARDEN	187254	01/16/19	41.95
	GALLS, LLC	G2	G-FORCE VEST-MICHELLE	187254	01/16/19	675.00
	GALLS, LLC	G2	SHIRTS, TOURNIQUET-KLASK	187254	01/16/19	343.94
	RAY O'HERRON CO., INC.	O21	PANTS-GILLETTE	187269	01/16/19	93.98
	RAY O'HERRON CO., INC.	O21	PANTS, VEST, RAINCOAT-KLASK	187269	01/16/19	543.79
	RAY O'HERRON CO., INC.	O21	SHOES-BOTTERMAN	187269	01/16/19	64.95
			ACCOUNT TOTAL:			2,373.51
01-40-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN, PHYSICAL-KLASK	187235	01/16/19	130.00
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-BREUSCHER	187235	01/16/19	58.00
	INNOVATIVE CREDIT SOLUTIONS	I98	CREDIT REPORT-KLASK	187258	01/16/19	17.00
			ACCOUNT TOTAL:			205.00
01-40-73-77311	VILLAGE PROSECUTOR LaLUZERNE & SMITH, LTD.	S43	LEGAL-DEC	187282	01/16/19	3,133.75
			ACCOUNT TOTAL:			3,133.75
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	SCOTCH TAPE	187274	01/16/19	45.98

GENERAL FUND  
 ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	BINDER CLIPS	187274	01/16/19	37.92
	QUILL CORPORATION	Q2	POCKET FOLDERS	187274	01/16/19	79.95
			ACCOUNT TOTAL:			163.85
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP44905453	187272	01/16/19	320.99
			ACCOUNT TOTAL:			320.99
01-40-74-77434	OPERATING SUPPLIES PORTER LEE CORPORATION	P80	LABELS,RIBBON CARTRIDGE	187273	01/16/19	133.92
			ACCOUNT TOTAL:			133.92
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-DEC	187290	01/16/19	608.58
			ACCOUNT TOTAL:			608.58
01-40-75-77505	CENCOM RICHARD'S CHICKEN & RIBS	R10	PRISONER MEALS (11)	187275	01/16/19	55.00
			ACCOUNT TOTAL:			55.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS TRANS UNION RISK & ALTERNATIVE	T130	FINANCIAL CRIME INVESTIGATION	187286	01/16/19	25.00
			ACCOUNT TOTAL:			25.00
01-40-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX	A119	PD MAT SERVICE/SUPPLIES 01-03	187234	01/16/19	14.94
	CLEAN NET	C110	CUSTODIAL SERVICE-JAN	187240	01/16/19	485.50
			ACCOUNT TOTAL:			500.44
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	TOWELS	187274	01/16/19	59.98
	QUILL CORPORATION	Q2	KLEENEX	187274	01/16/19	98.98
	QUILL CORPORATION	Q2	TOWELS,TRASH BAGS	187274	01/16/19	147.97
			ACCOUNT TOTAL:			306.93
01-40-80-88018	OFFICE EQUIPMENT					

GENERAL FUND  
 ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PD C454 USAGE-DEC	187261	01/16/19	69.81
	KONICA MINOLTA	K33	PD C454e USAGE-DEC	187261	01/16/19	250.97
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-DEC	187262	01/16/19	270.00
			ACCOUNT TOTAL:			590.78
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-DEC	187242	01/16/19	248.92
	COMCAST CABLE	C156	INTERNET 12/29-01/28/19	187231	01/07/19	75.92
			ACCOUNT TOTAL:			324.84
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-DEC	187290	01/16/19	703.15
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-DEC	187290	01/16/19	34.00
			ACCOUNT TOTAL:			737.15
01-40-84-88402	GAS & OIL					
	WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-DEC	187292	01/16/19	3,854.84
			ACCOUNT TOTAL:			3,854.84
01-40-84-88404	VEHICLE REPAIRS					
	ACE HARDWARE	A4	ELECTRICAL TAPE	187237	01/16/19	13.47
			ACCOUNT TOTAL:			13.47
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #55	187233	01/16/19	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #48	187233	01/16/19	47.95
			ACCOUNT TOTAL:			95.90
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	LAPTOP ACCESS-AKEY	187244	01/16/19	63.50
			ACCOUNT TOTAL:			63.50
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JAN	187251	01/16/19	34.16
			ACCOUNT TOTAL:			34.16
01-60-72-67202	UNIFORMS					

GENERAL FUND  
 ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67202	UNIFORMS ACE HARDWARE	A4	RAIN PANTS-SIMONSEN	187237	01/16/19	20.25
			ACCOUNT TOTAL:			20.25
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	STREET SIGNS-CHARDON RD	187287	01/16/19	116.85
			ACCOUNT TOTAL:			116.85
01-60-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX CLEAN NET TOPTEC HEATING, COOLING USIC LOCATING SERVICES, LLC	A119 C110 T115 U35	PW MAT SERVICE/SUPPLIES 01-03 CUSTODIAL SERVICE-JAN BLOWER MOTOR-PW RTU 15 LOCATES	187234 187240 187285 187289	01/16/19 01/16/19 01/16/19 01/16/19	7.10 242.75 712.50 539.17
			ACCOUNT TOTAL:			1,501.52
01-60-79-77905	B&G REPAIRS ACE HARDWARE PETER BAKER & SON CO.	A4 P102	HOSE COUPLER POTHOLE REPAIR MIX	187237 187270	01/16/19 01/16/19	5.39 117.39
			ACCOUNT TOTAL:			122.78
01-60-79-77907	B&G SUPPLIES ACE HARDWARE GRAINGER, INC. MID AMERICAN WATER OF WAUCONDA	A4 G9 M25	BATTERIES,SAW BLADES,KEY CASE GENERATOR INDICATOR LIGHTS TRUCK TOOLS SUPPLIES #50	187237 187255 187266	01/16/19 01/16/19 01/16/19	176.23 13.40 525.00
			ACCOUNT TOTAL:			714.63
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-DEC	187261	01/16/19	25.33
			ACCOUNT TOTAL:			25.33
01-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE COMCAST CABLE	C139 C156 C156	PHONE SERVICE-DEC INTERNET 12/29-01/28/19 INTERNET 12/29-01/28/19	187242 187231 187231	01/16/19 01/07/19 01/07/19	315.00 37.96 37.97
			ACCOUNT TOTAL:			390.93
01-60-82-88204	CELLULAR SERVICE					

GENERAL FUND  
 ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-DEC	187290	01/16/19	56.04
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-DEC	187290	01/16/19	36.12
			ACCOUNT TOTAL:			92.16
01-60-84-88402	GAS & OIL					
	WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-DEC	187292	01/16/19	384.51
			ACCOUNT TOTAL:			384.51
01-60-84-88404	VEHICLE REPAIRS					
	FLAG CHEVROLET OF GRAYSLAKE	F125	DOOR HINGES #42	187250	01/16/19	242.00
	VICTOR FORD	V24	HEADLIGHT ASSY #58	187291	01/16/19	28.58
			ACCOUNT TOTAL:			270.58
01-60-84-88406	VEHICLE MAINTENANCE					
	BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTIONS-DEC	187238	01/16/19	11.75
			ACCOUNT TOTAL:			11.75
01-60-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-12/31/18	187244	01/16/19	95.25
			ACCOUNT TOTAL:			95.25
01-60-92-99210	STREET LIGHT REPAIRS					
	ACE HARDWARE	A4	OUTLET BOX	187237	01/16/19	5.39
	M I Z ENTERPRISES	M170	DECORATIVE LIGHT POLE TOPS	187265	01/16/19	2,800.00
			ACCOUNT TOTAL:			2,805.39
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JAN	187251	01/16/19	41.12
			ACCOUNT TOTAL:			41.12
01-70-73-77310	PLAN REVIEWS					
	LAKE COUNTY TREASURER	L157	PLAN REVIEW-1321 RT 34	187263	01/16/19	636.50
			ACCOUNT TOTAL:			636.50
01-70-73-77313	LEGAL SERVICES					



GENERAL FUND  
 ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-73-77313	LEGAL SERVICES TRESSLER LLP	T110	ZBA MEETINGS	187284	01/16/19	410.00
			ACCOUNT TOTAL:			410.00
01-70-73-77321	PLUMBING INSPECTOR LAKE COUNTY TREASURER	L157	PLUMBING INSPECTIONS	187263	01/16/19	137.03
			ACCOUNT TOTAL:			137.03
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	HEATER-PARKHURST	187278	01/16/19	42.56
			ACCOUNT TOTAL:			42.56
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	BLDG C3351 USAGE-DEC	187261	01/16/19	299.98
			ACCOUNT TOTAL:			299.98
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-DEC	187242	01/16/19	46.98
			ACCOUNT TOTAL:			46.98
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-DEC	187290	01/16/19	41.42
			ACCOUNT TOTAL:			41.42
01-70-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-DEC	187292	01/16/19	100.42
			ACCOUNT TOTAL:			100.42
			GENERAL FUND			208,480.38

CAPITAL PROJECTS FUND  
ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-80-88028	URBAN FOREST MANAGEMENT					
	SAWVELL TREE SERVICE, INC	S120	PARKWAY TREE TRIMMING	187277	01/16/19	4,524.00
	SAWVELL TREE SERVICE, INC	S120	PARKWAY TREE TRIMMING	187277	01/16/19	14,902.00
	SAWVELL TREE SERVICE, INC	S120	PARKWAY TREE TRIMMING	187277	01/16/19	2,506.00
	SAWVELL TREE SERVICE, INC	S120	PARKWAY TREE TRIMMING	187277	01/16/19	8,336.00
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				ACCOUNT TOTAL:		30,268.00
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				CAPITAL PROJECTS FUND		30,268.00
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WATER/SEWER FUND  
 ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES PATRICIA BARTUS	P170	REFUND FINAL BILL OVERPAYMENT	187271	01/16/19	25.05
			ACCOUNT TOTAL:			25.05
50-00-24-22499	HYDRANT METER DEPOSITS NPL CONSRUCTION	N92	REFUND HYDRANT DEP/LESS USAGE	187268	01/16/19	1,492.85
			ACCOUNT TOTAL:			1,492.85
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JAN	187251	01/16/19	44.62
			ACCOUNT TOTAL:			44.62
50-60-72-67202	UNIFORMS ACE HARDWARE	A4	RAIN PANTS-SIMONSEN	187237	01/16/19	20.24
			ACCOUNT TOTAL:			20.24
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL SERVICES-DEC	187284	01/16/19	1,487.50
			ACCOUNT TOTAL:			1,487.50
50-60-74-77428	WATER METERS CORE & MAIN	C197	WATER METER MXUs (81)	187243	01/16/19	11,502.00
			ACCOUNT TOTAL:			11,502.00
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	187248	01/16/19	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77519	INSURANCE PREMIUM ILLINOIS PUBLIC RISK FUND	I196	2019 WORKERS COMPENSATION PREM	187256	01/16/19	28,561.75
			ACCOUNT TOTAL:			28,561.75
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-DEC	187248	01/16/19	1,320.60
			ACCOUNT TOTAL:			1,320.60
50-60-75-77547	WATER SAMPLES					

WATER/SEWER FUND  
 ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77547	WATER SAMPLES					
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM 1811243	187279	01/16/19	114.50
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM 1811855	187279	01/16/19	105.00
	SUBURBAN LABORATORIES, INC.	S20	DISINFECTANT BYPROD-1811857	187279	01/16/19	300.00
	SUBURBAN LABORATORIES, INC.	S20	UCMR4-AM3 1811J72	187279	01/16/19	193.42
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM 1812062	187279	01/16/19	105.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM 1812647	187279	01/16/19	114.50
			ACCOUNT TOTAL:			932.42
50-60-79-77901	B&G MAINTENANCE					
	GIANT M&R INC.	G110	POWER WASH WATER STORAGE TANK	187252	01/16/19	5,185.00
	GIANT M&R INC.	G110	POWER WASH WATER STORAGE TANK	187252	01/16/19	4,545.00
			ACCOUNT TOTAL:			9,730.00
50-60-79-77903	B&G CONTRACTS					
	AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 01-03	187234	01/16/19	7.10
	CLEAN NET	C110	CUSTODIAL SERVICE-JAN	187240	01/16/19	242.75
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINTENANCE	187283	01/16/19	575.00
	TOPTEC HEATING, COOLING	T115	BLOWER MOTOR-PW RTU 15	187285	01/16/19	712.50
	USIC LOCATING SERVICES, LLC	U35	LOCATES	187289	01/16/19	539.17
			ACCOUNT TOTAL:			2,076.52
50-60-79-77905	B&G REPAIRS					
	PETER BAKER & SON CO.	P102	MAIN BREAK REPAIR MIX	187270	01/16/19	117.39
			ACCOUNT TOTAL:			117.39
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	CABLE TIE,HITCHBALLS,CLAMP	187237	01/16/19	113.52
	CORE & MAIN	C197	MXU REPAIR TOOLS	187243	01/16/19	82.44
	CORE & MAIN	C197	MXU REPAIR TOOLS	187243	01/16/19	57.66
	GRAINGER, INC.	G9	GENERATOR INDICATOR LIGHTS	187255	01/16/19	13.40
	MID AMERICAN WATER OF WAUCONDA	M25	TRUCK TOOLS SUPPLIES #50	187266	01/16/19	525.00
	USA BLUE BOOK	U21	FLEXIBLE SHUTOFF KEY	187288	01/16/19	595.61
			ACCOUNT TOTAL:			1,387.63
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-DEC	187261	01/16/19	25.32
			ACCOUNT TOTAL:			25.32
50-60-81-88101	WATER/SEWER IMPROVEMENTS					

WATER/SEWER FUND  
 ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-81-88101	WATER/SEWER IMPROVEMENTS LAKE COUNTY PUBLIC WORKS DEPT	L9	NIPPERSINK SAN SWR INSPECTION	187264	01/16/19	2,460.00
			ACCOUNT TOTAL:			2,460.00
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-DEC	187242	01/16/19	315.01
			ACCOUNT TOTAL:			315.01
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-DEC STAFF TABLET SERVICE-DEC	187290 187290	01/16/19 01/16/19	56.04 36.12
			ACCOUNT TOTAL:			92.16
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 DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES	D132 D132 D132 D132 D132 D132 D132 D132 D132 D132 D132 D132 D132	7020-DEC ELECTRIC SERVICE 7078-DEC ELECTRIC SERVICE 0010-DEC ELECTRIC SERVICE 7013-DEC ELECTRIC SERVICE 9003-DEC ELECTRIC SERVICE 8006-DEC ELECTRIC SERVICE 6115-DEC ELECTRIC SERVICE 4053-DEC ELECTRIC SERVICE 2056-DEC ELECTRIC SERVICE 8018-DEC ELECTRIC SERVICE 6017-DEC ELECTRIC SERVICE	187247 187247 187247 187247 187247 187247 187247 187247 187247 187247 187247	01/16/19 01/16/19 01/16/19 01/16/19 01/16/19 01/16/19 01/16/19 01/16/19 01/16/19 01/16/19 01/16/19	62.73 56.17 28.93 1,462.47 77.22 89.74 5.97 93.91 4.92 353.68 40.70
			ACCOUNT TOTAL:			2,276.44
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-DEC	187245	01/16/19	88,250.72
			ACCOUNT TOTAL:			88,250.72
50-60-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-DEC	187292	01/16/19	384.51
			ACCOUNT TOTAL:			384.51
50-60-84-88404	VEHICLE REPAIRS FLAG CHEVROLET OF GRAYSLAKE	F125	DOOR HINGES #42	187250	01/16/19	242.00

WATER/SEWER FUND  
 ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88404	VEHICLE REPAIRS VICTOR FORD	V24	HEADLIGHT ASSY #58	187291	01/16/19	28.58
			ACCOUNT TOTAL:			270.58
50-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTIONS-DEC	187238	01/16/19	11.75
			ACCOUNT TOTAL:			11.75
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-12/27/18	187244	01/16/19	254.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-12/31/18	187244	01/16/19	31.75
			ACCOUNT TOTAL:			285.75
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA	M25	WATER MAIN REPAIR SLEEVE	187266	01/16/19	681.36
	MID AMERICAN WATER OF WAUCONDA	M25	WATER MAIN REPAIR SLEEVE	187266	01/16/19	410.72
			ACCOUNT TOTAL:			1,092.08
50-60-92-99208	REPAIRS TO LIFT STATIONS GRAINGER, INC.	G9	LEVEL TRANSMITTER-SANITARY L/S	187255	01/16/19	814.15
	XYLEM WATER SOLUTIONS U.S.A.	X4	PUMP REPAIR-PRAIRIE WALK L/S	187295	01/16/19	705.00
			ACCOUNT TOTAL:			1,519.15
			WATER/SEWER FUND			160,682.04

VEHICLE REPLACEMENT FUND  
 ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT DANA SAFETY SUPPLY INC	D111	SIGNAL SPEAKERS #56,#57,#58	187246	01/16/19	567.00
			ACCOUNT TOTAL:			567.00
60-60-80-88004	VEHICLES MONROE TRUCK EQUIPMENT, INC.	M61	DUMP BODY,PLOW,SPREADER #52	187267	01/16/19	37,837.00
	MONROE TRUCK EQUIPMENT, INC.	M61	POLY SIDE BOARDS #52	187267	01/16/19	338.00
	MONROE TRUCK EQUIPMENT, INC.	M61	LED MINI STROBES #52	187267	01/16/19	1,468.00
	MONROE TRUCK EQUIPMENT, INC.	M61	HEADREST CONTROL MOUNT #52	187267	01/16/19	1,340.00
			ACCOUNT TOTAL:			40,983.00
			VEHICLE REPLACEMENT FUND			41,550.00

TECHNOLOGY REPLACEMENT  
ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE BS&A SOFTWARE	B45	NEW ERP SOFTWARE-1ST INSTALLMT	187239	01/16/19	54,995.00
			ACCOUNT TOTAL:			54,995.00
61-40-80-88024	VEHICLE EQUIPMENT SHI INTERNATIONAL CORP	S213	LAPTOPS, WEBCAMS (3)	187280	01/16/19	6,196.74
			ACCOUNT TOTAL:			6,196.74
			TECHNOLOGY REPLACEMENT			61,191.74



BUILDING REPLACEMENT  
ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS					
	ACE HARDWARE	A4	OIL, DRILL BIT, WALLPLATE	187237	01/16/19	59.31
	GRAINGER, INC.	G9	DOOR SILENCER PADS-VH	187255	01/16/19	3.85
	GRAINGER, INC.	G9	ELECTRIC DOOR STRIKE-VH	187255	01/16/19	354.00
			ACCOUNT TOTAL:			417.16
62-40-88-88801	OTHER ENHANCEMENTS					
	JS COMMUNICATIONS TECHNOLOGIES	J30	EMERALD BAY WARNING SIREN-PMT1	187260	01/16/19	11,788.00
			ACCOUNT TOTAL:			11,788.00
			BUILDING REPLACEMENT			12,205.16

BUILDERS ESCROW  
ACTIVITY FROM 01/01/2019 TO 01/16/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS ACTION CLEANERS	A206	318 WAGONWOOD-BOND REFUND	187236	01/16/19	250.00
			ACCOUNT TOTAL:			----- 250.00 -----
			BUILDERS ESCROW			=====

FINAL TOTALS  
ACTIVITY FROM 01/01/2019 TO 01/16/2019

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GENERAL FUND	208,480.38
CAPITAL PROJECTS FUND	30,268.00
WATER/SEWER FUND	160,682.04
VEHICLE REPLACEMENT FUND	41,550.00
TECHNOLOGY REPLACEMENT	61,191.74
BUILDING REPLACEMENT	12,205.16
BUILDERS ESCROW	250.00
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GRAND TOTAL	514,627.32
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