

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$744,884.00

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: February 4, 2019

GENERAL FUND
 ACTIVITY FROM 01/17/2019 TO 01/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22234	PRINCIPAL LIFE INS-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE INSURANCE-FEB	187343	01/31/19	397.47
			ACCOUNT TOTAL:			397.47
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEB	187343	01/31/19	120.43
			ACCOUNT TOTAL:			120.43
01-05-54-55411	INSPECTION FEES KARE MANAGEMENT, INC TRINUC LLC	K86 T180	REFUND RENTAL INSPECTION FEE	187332	01/31/19	75.00
			REFUND RENTAL INSPECTION FEE	187352	01/31/19	75.00
			ACCOUNT TOTAL:			150.00
01-05-66-56601	MISCELLANEOUS RECEIPTS KENNETH GEORGE	G133	MISCHARGED FEE REFUND	187323	01/31/19	20.00
			ACCOUNT TOTAL:			20.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEB	187343	01/31/19	402.43
			ACCOUNT TOTAL:			402.43
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEB	187343	01/31/19	32.26
			ACCOUNT TOTAL:			32.26
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-FEB	187304	01/31/19	4,477.37
			HSA CONTRIBUTIONS-FEB	187354	01/31/19	218.74
			ACCOUNT TOTAL:			4,696.11
01-20-72-67208	MEETINGS, TRAVEL & TRAINING PETTY CASH ROUND LAKE AREA CHAMBER	P123 R110	IML CONF SNACK-MAYOR	187344	01/31/19	6.70
			MAYORAL LUNCHEON-8 ATTENDEES	187347	01/31/19	120.00
			ACCOUNT TOTAL:			126.70
01-20-73-77307	ENGINEERING EXPENSES					

GENERAL FUND
 ACTIVITY FROM 01/17/2019 TO 01/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STAFF AND ANHMP MEETINGS	187306	01/31/19	902.72
			ACCOUNT TOTAL:			902.72
01-20-74-77430	OFFICE SUPPLIES IMPACT NETWORKING, LLC PETTY CASH	I6 P123	COPIER PAPER BATTERIES-ANNEX	187326 187344	01/31/19 01/31/19	319.90 7.48
			ACCOUNT TOTAL:			327.38
01-20-74-77432	POSTAGE EXPENSE PURCHASE POWER	P30	POSTAGE-PBP 26069914	187357	01/31/19	857.98
			ACCOUNT TOTAL:			857.98
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS PADDOCK PUBLICATIONS, INC.	P22	DAILY HERALD-01/06/19-01/04/20	187345	01/31/19	245.40
			ACCOUNT TOTAL:			245.40
01-20-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	2019 INSURANCE PREMIUM	187356	01/31/19	111,176.25
			ACCOUNT TOTAL:			111,176.25
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE CHARTER ONE CHARTER ONE CHARTER ONE CHARTER ONE	C282 C282 C282 C282 C282	NATURAL BAL MASSAGE-OPEN ENROL LUNCH-OPEN ENROLLMENT FLOWERS-PERLINI HOUSE DECORATING PLAQUES GIFT CARD-HERNANDEZ	187312 187312 187312 187312 187312	01/31/19 01/31/19 01/31/19 01/31/19 01/31/19	140.00 106.43 113.45 41.89 28.95
			ACCOUNT TOTAL:			430.72
01-20-77-77716	FIRE & POLICE COMMISSION CHARTER ONE CHARTER ONE	C282 C282	LC CHIEF ASSOC MMBRSHP-GILLETT IL FIRE/POLICE COMMISS ASSOC	187312 187312	01/31/19 01/31/19	230.00 375.00
			ACCOUNT TOTAL:			605.00
01-20-79-77901	B&G MAINTENANCE COUNTY WILDLIFE CONTROL, INC	C308	RACCOON REMOVAL/SCREENS-ANNEX	187314	01/31/19	815.00
			ACCOUNT TOTAL:			815.00
01-20-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 01/17/2019 TO 01/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX	A119	VH MAT SERVICE/SUPPLIES 01-15	187299	01/31/19	75.22
			ACCOUNT TOTAL:			75.22
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-JAN	187330	01/31/19	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 01/21-02/20/19	187307	01/31/19	151.85
			ACCOUNT TOTAL:			151.85
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	MAILBOX INCREASE-NELSON	187310	01/31/19	63.50
			ACCOUNT TOTAL:			63.50
01-20-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280 C280	ONSITE MAINTENANCE-01/08/19 PREMIUM MULTI-HOST CERTIFICATE DELL WRKST UPGRADES/EXTENSIONS	187310 187310 187310	01/31/19 01/31/19 01/31/19	904.88 229.00 248.55
			ACCOUNT TOTAL:			1,382.43
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEB	187343	01/31/19	2,686.99
			ACCOUNT TOTAL:			2,686.99
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEB	187343	01/31/19	253.00
			ACCOUNT TOTAL:			253.00
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-FEB HSA CONTRIBUTIONS-FEB	187304 187354	01/31/19 01/31/19	33,293.82 1,749.96
			ACCOUNT TOTAL:			35,043.78
01-40-72-67202	UNIFORMS					

GENERAL FUND
 ACTIVITY FROM 01/17/2019 TO 01/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	SHOES, SHIRT-STEVEN	187324	01/31/19	111.72
	GALLS, LLC	G2	GLOVES-RODRIGUEZ	187324	01/31/19	38.19
	GALLS, LLC	G2	SHIRT-BOTTERMAN	187324	01/31/19	58.00
	GALLS, LLC	G2	PANTS-STEVEN	187324	01/31/19	51.17
	GALLS, LLC	G2	LEATHER BELT-MOLIDOR	187324	01/31/19	19.75
			ACCOUNT TOTAL:			278.83
01-40-72-67208	MEETINGS, TRAVEL & TRAINING					
	CHARTER ONE	C282	READ, RECOGNIZE, RESPOND TRNG	187312	01/31/19	318.00
	NORTH EAST MULTI-REGIONAL	N11	BREACHPOINT-STEVEN, LANDSVERK	187339	01/31/19	100.00
	PETTY CASH	P123	HOSPITALITY-TASK FORCE	187344	01/31/19	120.00
			ACCOUNT TOTAL:			538.00
01-40-73-77313	LEGAL SERVICES					
	FRANCZEK RADELET	F60	GENERAL LABOR-DEC	187320	01/31/19	2,229.28
			ACCOUNT TOTAL:			2,229.28
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	ENVELOPES, DVDS, CD-Rs	187346	01/31/19	194.68
	QUILL CORPORATION	Q2	COPIER PAPER	187346	01/31/19	144.95
			ACCOUNT TOTAL:			339.63
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	OPERATIONS & RENT-FEB	187313	01/31/19	26,662.00
	PETTY CASH	P123	PRISONER MEALS	187344	01/31/19	6.17
	PETTY CASH	P123	PRISONER MEALS	187344	01/31/19	6.17
			ACCOUNT TOTAL:			26,674.34
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-DEC	187333	01/31/19	30.00
			ACCOUNT TOTAL:			30.00
01-40-77-77706	MISCELLANEOUS EXPENSE					
	JP MORGAN CHASE BANK, N.A.	J39	SUBPOENA 2018-233981	187329	01/31/19	21.50
	LEXISNEXIS RISK SOLUTIONS	L38	PHONE SEARCHES (9)	187333	01/31/19	4.50
			ACCOUNT TOTAL:			26.00
01-40-79-77901	B&G MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 01/17/2019 TO 01/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM	AMOUNT
01-40-79-77901	B&G MAINTENANCE STEINER ELECTRIC COMPANY	S63	LIGHT BULBS	187351	01/31/19		99.00
			ACCOUNT TOTAL:				99.00
01-40-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX	A119	PD MAT SERVICE/SUPPLIES 01-17	187299	01/31/19		14.94
			ACCOUNT TOTAL:				14.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-JAN	187330	01/31/19		270.00
			ACCOUNT TOTAL:				270.00
01-40-80-88024	VEHICLE EQUIPMENT ADAMSON INDUSTRIES CORP. ADAMSON INDUSTRIES CORP.	A35 A35	CENTER CONSOLE #31 TIMERS,GUN LOCK #56,#57,#58	187302 187302	01/31/19 01/31/19		142.95 343.80
			ACCOUNT TOTAL:				486.75
01-40-84-88404	VEHICLE REPAIRS CHARTER ONE	C282	ADULT DEFIB ELECTRODES	187312	01/31/19		514.00
			ACCOUNT TOTAL:				514.00
01-40-91-99105	NETWORK REPAIRS CURENT TECHNOLOGIES	C280	ANNEX CALENDAR ACCESS-GILLETTE	187310	01/31/19		63.50
			ACCOUNT TOTAL:				63.50
01-40-91-99107	IT MAINTENANCE SERVICES DIGITAL ALLY	D101	CAMERA W/BATTERY COVER	187318	01/31/19		309.00
			ACCOUNT TOTAL:				309.00
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEB	187343	01/31/19		324.97
			ACCOUNT TOTAL:				324.97
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEB	187343	01/31/19		43.46
			ACCOUNT TOTAL:				43.46
01-60-71-67110	HEALTH INSURANCE						

GENERAL FUND
 ACTIVITY FROM 01/17/2019 TO 01/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-FEB	187304	01/31/19	4,347.12
	UMB	U22	HSA CONTRIBUTIONS-FEB	187354	01/31/19	364.57
			ACCOUNT TOTAL:			4,711.69
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	STORMWATER/SMC REGULATION 2018	187306	01/31/19	86.47
			ACCOUNT TOTAL:			86.47
01-60-74-77418	ICE CONTROL					
	MORTON SALT	M72	ROAD SALT-93.46 TONS	187338	01/31/19	5,867.42
	MORTON SALT	M72	ROAD SALT-22.69 TONS	187338	01/31/19	1,424.48
	MORTON SALT	M72	ROAD SALT-139.92 TONS	187338	01/31/19	8,784.18
	MORTON SALT	M72	ROAD SALT-93.80 TONS	187338	01/31/19	5,888.76
			ACCOUNT TOTAL:			21,964.84
01-60-79-77903	B&G CONTRACTS					
	ACRES GROUP	A113	SNOW REMOVAL-BRGHT MDWS 01/12	187298	01/31/19	503.52
	ACRES GROUP	A113	SNOW REMOVAL-BRGHT MDWS 01-20	187298	01/31/19	1,057.39
	AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 01-17	187299	01/31/19	27.82
			ACCOUNT TOTAL:			1,588.73
01-60-79-77905	B&G REPAIRS					
	JS COMMUNICATIONS TECHNOLOGIES	J30	RADIO REPAIR	187328	01/31/19	118.97
	WORLD SECURITY & CONTROL, INC.	W22	FIRE ALARM PANEL REPAIRS	187355	01/31/19	87.50
			ACCOUNT TOTAL:			206.47
01-60-79-77907	B&G SUPPLIES					
	CHARTER ONE	C282	IMPACT DRIVER SET #50	187312	01/31/19	20.91
	GBJ SALES, LLC	G124	SHOP RAGS	187322	01/31/19	109.38
			ACCOUNT TOTAL:			130.29
01-60-80-88002	SAFETY EQUIPMENT					
	CHARTER ONE	C282	PEDIATRIC DEFIB ELECTRODES	187312	01/31/19	170.00
	ULINE	U18	SHOP GLOVES	187353	01/31/19	72.65
			ACCOUNT TOTAL:			242.65
01-60-80-88024	VEHICLE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 01/17/2019 TO 01/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88024	VEHICLE EQUIPMENT					
	R.A. ADAMS ENTERPRISES INC.	A6	CHAINS #52	187303	01/31/19	18.56
	CHARTER ONE	C282	LIQUID TANK COUPLERS	187312	01/31/19	52.34
	MONROE TRUCK EQUIPMENT, INC.	M61	JOYSTICK #41/46	187336	01/31/19	1,314.48
	MONROE TRUCK EQUIPMENT, INC.	M61	HYDRAULIC CYLINDER #59/60	187336	01/31/19	314.97
			ACCOUNT TOTAL:			1,700.35
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	0202-DEC ELECTRIC SERVICE	187317	01/31/19	57.58
			ACCOUNT TOTAL:			57.58
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	2027-DEC ELECTRIC SERVICE	187317	01/31/19	18.08
	COMED	C500	1002-DEC ELECTRIC SERVICE	187317	01/31/19	58.13
	COMED	C500	3158-DEC ELECTRIC SERVICE	187317	01/31/19	103.01
	COMED	C500	3149-DEC ELECTRIC SERVICE	187317	01/31/19	5,623.54
	COMED	C500	6046-DEC ELECTRIC SERVICE	187317	01/31/19	1,329.95
	COMED	C500	6285-DEC ELECTRIC SERVICE	187317	01/31/19	18.08
			ACCOUNT TOTAL:			7,150.79
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES #45	187296	01/31/19	573.76
	ANTIOCH AUTO PARTS	A107	WIPER BLADES #55	187297	01/31/19	24.58
	ANTIOCH AUTO PARTS	A107	HUB CAPS #54	187297	01/31/19	20.56
	ADVANCE AUTO PART PROFESSIONAL	A199	WIPER BLADES-SHOP	187300	01/31/19	122.35
	R.A. ADAMS ENTERPRISES INC.	A6	TOW HOOKS #50,#56	187303	01/31/19	19.30
			ACCOUNT TOTAL:			760.55
01-60-84-88405	EQUIPMENT REPAIRS					
	ATLAS BOBCAT LLC	A31	HYDRAULIC FITTINGS-BOBCAT	187301	01/31/19	69.89
			ACCOUNT TOTAL:			69.89
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEB	187343	01/31/19	356.95
			ACCOUNT TOTAL:			356.95
01-70-71-67109	LIFE INSURANCE					

GENERAL FUND
 ACTIVITY FROM 01/17/2019 TO 01/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEB	187343	01/31/19	33.40
			ACCOUNT TOTAL:			33.40
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-FEB	187304	01/31/19	5,502.18
			ACCOUNT TOTAL:			5,502.18
01-70-72-67204	DUES & MEMBERSHIPS PETTY CASH	P123	ABCI ANNUAL FEE-HANSEN	187344	01/31/19	10.00
			ACCOUNT TOTAL:			10.00
01-70-72-67208	MEETINGS, TRAVEL & TRAINING PETTY CASH	P123	ABCI MEETING-HANSEN	187344	01/31/19	20.00
			ACCOUNT TOTAL:			20.00
			GENERAL FUND			238,067.15

CAPITAL PROJECTS FUND
ACTIVITY FROM 01/17/2019 TO 01/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MADRONA/PARKVIEW CONSTR SRVCS	187306	01/31/19	509.88

						ACCOUNT TOTAL: 509.88

						CAPITAL PROJECTS FUND 509.88
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WATER/SEWER FUND
 ACTIVITY FROM 01/17/2019 TO 01/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES CHANDRESH DHEBAR STEVEN CHAPMAN	D123 S221	REFUND FINAL BILL OVERPAYMENT REFUND FINAL BILL OVERPAYMENT	187319 187350	01/31/19 01/31/19	24.90 33.83
			ACCOUNT TOTAL:			58.73
50-00-24-22499	HYDRANT METER DEPOSITS FACTORY ENTERPRISES LLC	F62	REFUND HYDRANT DEP LESS USAGE	187321	01/31/19	1,367.18
			ACCOUNT TOTAL:			1,367.18
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEB	187343	01/31/19	489.37
			ACCOUNT TOTAL:			489.37
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEB	187343	01/31/19	67.48
			ACCOUNT TOTAL:			67.48
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-FEB HSA CONTRIBUTIONS-FEB	187304 187354	01/31/19 01/31/19	6,044.68 437.50
			ACCOUNT TOTAL:			6,482.18
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	NIPPERSINK SWR RVW-L/S DECOMM	187306	01/31/19	965.42
			ACCOUNT TOTAL:			965.42
50-60-74-77428	WATER METERS CORE & MAIN CORE & MAIN	C197 C197	WATER METER MXUs (63) WATER METER MXUs (99)	187309 187309	01/31/19 01/31/19	8,946.00 14,058.00
			ACCOUNT TOTAL:			23,004.00
50-60-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	2019 INSURANCE PREMIUM	187356	01/31/19	37,058.75
			ACCOUNT TOTAL:			37,058.75
50-60-79-77903	B&G CONTRACTS					

WATER/SEWER FUND
 ACTIVITY FROM 01/17/2019 TO 01/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 01-17	187299	01/31/19	27.82
			ACCOUNT TOTAL:			27.82
50-60-79-77905	B&G REPAIRS GRAINGER, INC. MENARDS FOX LAKE NORTHWEST ELECTRICAL SUPPLY WORLD SECURITY & CONTROL, INC.	G9 M7 N39 W22	TUBING-WELL #2 VALVE, GAUGE, TAPE-WELL #3 CHLORINE ROOM UPGRADES-WELL #2 FIRE ALARM PANEL REPAIRS	187325 187337 187340 187355	01/31/19 01/31/19 01/31/19 01/31/19	37.18 25.41 193.57 87.50
			ACCOUNT TOTAL:			343.66
50-60-79-77907	B&G SUPPLIES CHARTER ONE CHARTER ONE GBJ SALES, LLC	C282 C282 G124	COMPRESSOR-WELL #3 IMPACT DRIVER SET #50 SHOP RAGS	187312 187312 187322	01/31/19 01/31/19 01/31/19	39.03 20.91 109.37
			ACCOUNT TOTAL:			169.31
50-60-80-88002	SAFETY EQUIPMENT CHARTER ONE CHARTER ONE CHARTER ONE ULINE	C282 C282 C282 U18	DANGER CHLORINE SIGN-WELL #3 EYEWASH/CORK BOARD-WELL #3 SAFETY CLOTHES/GLOVES-WELL #3 SHOP GLOVES	187312 187312 187312 187353	01/31/19 01/31/19 01/31/19 01/31/19	27.14 59.92 31.97 72.65
			ACCOUNT TOTAL:			191.68
50-60-80-88024	VEHICLE EQUIPMENT R.A. ADAMS ENTERPRISES INC.	A6	CHAINS #52	187303	01/31/19	18.56
			ACCOUNT TOTAL:			18.56
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. CDM SMITH, INC. CENTRAL LAKE COUNTY RHM ENGINEERS, INC	B2 B2 C190 C5 R184	SAN SEWER REHAB CONSTRCT SRVCS SANITARY SWR REHAB-DWNTWN ALLY CLCJAWA DELIVERY STRUCTURE #2 2ND JAWA DEL STRCT CONSTRCT #1 WATER & SEWER RATE STUDY	187306 187306 187308 187315 187348	01/31/19 01/31/19 01/31/19 01/31/19 01/31/19	1,991.22 2,018.00 24,567.00 164,000.00 1,050.00
			ACCOUNT TOTAL:			193,626.22
50-60-82-88206	ELECTRICAL SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 01/17/2019 TO 01/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	7020-DEC ELECTRIC SERVICE	187317	01/31/19	75.68
	COMED	C500	7078-DEC ELECTRIC SERVICE	187317	01/31/19	58.02
	COMED	C500	0010-DEC ELECTRIC SERVICE	187317	01/31/19	44.97
	COMED	C500	7013-DEC ELECTRIC SERVICE	187317	01/31/19	1,113.06
	COMED	C500	9003-DEC ELECTRIC SERVICE	187317	01/31/19	74.23
	COMED	C500	8006-DEC ELECTRIC SERVICE	187317	01/31/19	80.40
	COMED	C500	6115-DEC ELECTRIC SERVICE	187317	01/31/19	32.66
	COMED	C500	4053-DEC ELECTRIC SERVICE	187317	01/31/19	125.14
	COMED	C500	8018-DEC ELECTRIC SERVICE	187317	01/31/19	207.11
	COMED	C500	2056-DEC ELECTRIC SERVICE	187317	01/31/19	32.37
	COMED	C500	3142-DEC ELECTRIC SERVICE	187317	01/31/19	134.24
	COMED	C500	0202-DEC ELECTRIC SERVICE	187317	01/31/19	1,147.35
			ACCOUNT TOTAL:			3,125.23
50-60-82-88208	HEATING					
	NICOR GAS	N7	0242414-JAN	187342	01/31/19	174.25
	NICOR GAS	N7	2440157-JAN	187342	01/31/19	98.46
	NICOR GAS	N7	4846353-JAN	187342	01/31/19	33.97
	NICOR GAS	N7	4242607-JAN	187342	01/31/19	31.81
	NICOR GAS	N7	3611109-JAN	187342	01/31/19	11.33
	NICOR GAS	N7	4566223-JAN	187342	01/31/19	32.30
	NICOR GAS	N7	3844784-JAN	187342	01/31/19	32.17
	NICOR GAS	N7	4866300-JAN	187342	01/31/19	30.73
	NICOR GAS	N7	2440257-DEC	187342	01/31/19	98.46
	NICOR GAS	N7	4846353-DEC	187342	01/31/19	29.19
	NICOR GAS	N7	4242607-DEC	187342	01/31/19	30.72
	NICOR GAS	N7	4566223-DEC	187342	01/31/19	32.30
	NICOR GAS	N7	3844784-DEC	187342	01/31/19	32.17
	NICOR GAS	N7	4866300-DEC	187342	01/31/19	30.72
			ACCOUNT TOTAL:			698.58
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	DECEMBER SEWER FEES	187334	01/31/19	96,729.01
	LAKE COUNTY PUBLIC WORKS DEPT	L9	NOVEMBER SEWER FEES	187334	01/31/19	93,188.13
			ACCOUNT TOTAL:			189,917.14
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	DECEMBER EXCESS FACILITY FEES	187335	01/31/19	9,216.00
	LAKE COUNTY PUBLIC WORKS	L9B	NOVEMBER EXCESS FACILITY FEES	187335	01/31/19	9,241.50
			ACCOUNT TOTAL:			18,457.50
50-60-84-88404	VEHICLE REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 01/17/2019 TO 01/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES #45	187296	01/31/19	573.75
	ANTIOCH AUTO PARTS	A107	WIPER BLADES #55	187297	01/31/19	24.58
	ANTIOCH AUTO PARTS	A107	HUB CAPS #54	187297	01/31/19	20.56
	ADVANCE AUTO PART PROFESSIONAL	A199	WIPER BLADES-SHOP	187300	01/31/19	122.35
	R.A. ADAMS ENTERPRISES INC.	A6	TOW HOOKS #50,#56	187303	01/31/19	19.30
			ACCOUNT TOTAL:			760.54
50-60-84-88405	EQUIPMENT REPAIRS					
	ATLAS BOBCAT LLC	A31	HYDRAULIC FITTINGS-BOBCAT	187301	01/31/19	69.88
			ACCOUNT TOTAL:			69.88
50-60-90-99005	J.U.L.I.E. JULIE, INC.	J3	2019 ANNUAL ASSESSMENTS	187327	01/31/19	2,559.60
			ACCOUNT TOTAL:			2,559.60
50-60-91-99101	SCADA MAINTENANCE					
	BAXTER & WOODMAN, INC.	B2	2018/19 GE AND WIN-911 RENEWAL	187306	01/31/19	2,008.98
	BAXTER & WOODMAN, INC.	B2	SCADA 18/19 SUPPORT-FINAL 2/2	187306	01/31/19	3,975.00
			ACCOUNT TOTAL:			5,983.98
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-01/08/19	187310	01/31/19	301.63
			ACCOUNT TOTAL:			301.63
50-60-91-99117	IT EQUIPMENT					
	BAXTER & WOODMAN, INC.	B2	DEVELOP MAIN BREAK GIS-FINAL	187306	01/31/19	1,192.32
			ACCOUNT TOTAL:			1,192.32
			WATER/SEWER FUND			486,936.76

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 01/17/2019 TO 01/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77903	B&G CONTRACTS KAPLAN PAVEMENT SERVICES	K66	SNOW REMOVAL-COMMUTER LOTS	187331	01/31/19	5,125.00
			ACCOUNT TOTAL:			5,125.00
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	8009-DEC ELECTRIC SERVICE	187317	01/31/19	512.71
	COMED	C500	6082-DEC ELECTRIC SERVICE	187317	01/31/19	19.56
	COMED	C500	7018-DEC ELECTRIC SERVICE	187317	01/31/19	65.17
			ACCOUNT TOTAL:			597.44
			COMMUTER PARKING LOT FUND			5,722.44

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 01/17/2019 TO 01/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	CABLE-SERVER ROOM	187310	01/31/19	68.79
			ACCOUNT TOTAL:			68.79
61-40-80-88024	VEHICLE EQUIPMENT SHI INTERNATIONAL CORP	S213	POWER ADAPTER	187349	01/31/19	86.62
			ACCOUNT TOTAL:			86.62
			TECHNOLOGY REPLACEMENT			155.41

BUILDERS ESCROW
 ACTIVITY FROM 01/17/2019 TO 01/31/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22501	LOT 2 LONG VALLE LAKES COMM BAXTER & WOODMAN, INC.	B2	GERBER PLAN & STRMWATER REVIEW	187306	01/31/19	4,403.61
			ACCOUNT TOTAL:			4,403.61
83-00-24-22558	CATHOLIC CHARTIES-LINCOLN AVE BAXTER & WOODMAN, INC.	B2	CATHOLIC CHARITIES PLAN REVIEW	187306	01/31/19	3,171.04
			ACCOUNT TOTAL:			3,171.04
83-00-24-22559	NORTH SHORE PAVING BAXTER & WOODMAN, INC.	B2	RLIP LOT #8 FNL PLN RVW, DESGN	187306	01/31/19	1,976.87
			ACCOUNT TOTAL:			1,976.87
83-00-24-22562	RLHS ATHLETICS BAXTER & WOODMAN, INC.	B2	RLHS ATHLETIC FIELD IMPROV	187306	01/31/19	3,940.84
			ACCOUNT TOTAL:			3,940.84
			BUILDERS ESCROW			13,492.36

FINAL TOTALS
ACTIVITY FROM 01/17/2019 TO 01/31/2019

GENERAL FUND	238,067.15
CAPITAL PROJECTS FUND	509.88
WATER/SEWER FUND	486,936.76
COMMUTER PARKING LOT FUND	5,722.44
TECHNOLOGY REPLACEMENT	155.41
BUILDERS ESCROW	13,492.36

GRAND TOTAL	744,884.00
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