

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$293,325.00**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: February 20, 2018**

GENERAL FUND  
 ACTIVITY FROM 02/01/2018 TO 02/15/2018

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-FEBRUARY 2018	185573	02/15/18	9.40
			ACCOUNT TOTAL:			9.40
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEBRUARY 2018	185573	02/15/18	52.15
			ACCOUNT TOTAL:			52.15
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING ROUND LAKE AREA CHAMBER	R110	TASTE OF CHAMBER TABLE	185601	02/15/18	85.00
			ACCOUNT TOTAL:			85.00
01-20-73-77309	VILLAGE PLANNER SCOTT ALLEN GOV HR USA	A198 G69	TRAVEL FEES-COMM DEV CANDIDATE RECRUITMENT-COMM DEV DIRECTOR	185556 185577	02/15/18 02/15/18	548.35 5,157.14
			ACCOUNT TOTAL:			5,705.49
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP	T110 T110 T110 T110 T110 T110	LEGAL-JANUARY 2018 VILLAGE ORDINANCES ROUND LAKE PERSONNEL BAXTER CONNECTION MATTERS DEMOLITION-247 CEDAR LAKE RD DEMO ABATEMENT LITIGATION	185606 185606 185606 185606 185606 185606	02/15/18 02/15/18 02/15/18 02/15/18 02/15/18 02/15/18	5,250.00 336.00 2,688.00 704.00 1,239.50 2,040.00
			ACCOUNT TOTAL:			12,257.50
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	BOX, POST-ITS, TRAY, BATTERIES	185603	02/15/18	93.48
			ACCOUNT TOTAL:			93.48
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-JANUARY 2018	185613	02/15/18	82,507.55
			ACCOUNT TOTAL:			82,507.55
01-20-75-77541	SWALCO					

GENERAL FUND  
 ACTIVITY FROM 02/01/2018 TO 02/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77541	SWALCO SWALCO	S100	2018 OPERATIONS/MAINTENANCE	185602	02/15/18	7,757.60
			ACCOUNT TOTAL:			7,757.60
01-20-77-77704	SPECIAL EVENTS ULINE	U18	BINS-CHRISTMAS GARLAND	185608	02/15/18	312.00
			ACCOUNT TOTAL:			312.00
01-20-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	DOOR STOPS	185557	02/15/18	11.86
			ACCOUNT TOTAL:			11.86
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A119 A119 A119 C110	VH SUPPLIES 01-30-18 VH MAT SERVICE 01-30-18 VH SERVICE CHARGE 01-30-18 CUSTODIAL SERVICE-FEB 2018	185555 185555 185555 185560	02/15/18 02/15/18 02/15/18 02/15/18	37.13 38.59 7.50 467.64
			ACCOUNT TOTAL:			550.86
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	VH C454e-JANUARY	185582	02/15/18	255.04
			ACCOUNT TOTAL:			255.04
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-JANUARY 2018	185562	02/15/18	895.46
			ACCOUNT TOTAL:			895.46
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	CELL SERVICE-JANUARY 2018 STAFF TABLET SERVICE-JAN 2018 VB TABLET SERVICE-JANUARY 2018	185610 185610 185610	02/15/18 02/15/18 02/15/18	132.55 52.20 193.00
			ACCOUNT TOTAL:			377.75
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	ONSITE MAINTENANCE-1/23/2018 EXTENDED SERVICE AGREEMENT	185568 185568	02/15/18 02/15/18	820.31 1,192.02

GENERAL FUND  
 ACTIVITY FROM 02/01/2018 TO 02/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES CDW GOVERNMENT, INC. MUNICIPAL CODE CORPORATION	C34 M119	ADOBE ACRO PRO DC 2017-LICENSE CODE SUPPLEMENT, IMAGES	185569 185588	02/15/18 02/15/18	377.95 1,240.19
			ACCOUNT TOTAL:			3,630.47
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEBRUARY 2018	185573	02/15/18	271.02
			ACCOUNT TOTAL:			271.02
01-40-72-67202	UNIFORMS GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC	G2 G2 G2 G2	SHIRT-MOLIDOR CARGO PANT-N.CHENEY FLEECE PULLOVER-SCHULTZ CAP,MIC HOLDER, SHIRT-COOPER	185576 185576 185576 185576	02/15/18 02/15/18 02/15/18 02/15/18	60.12 52.30 47.28 59.58
			ACCOUNT TOTAL:			219.28
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING CPS PARKING NORTH EAST MULTI-REGIONAL	C175 N11	TRANSPONDER/PARKING-PRUS BREACHPOINT-BUBEL,D.CHENEY	185566 185595	02/15/18 02/15/18	252.50 100.00
			ACCOUNT TOTAL:			352.50
01-40-73-77311	VILLAGE PROSECUTOR SMITH & LaLUZERNE, LTD.	S43	LEGAL-JANUARY 2018	185604	02/15/18	4,442.50
			ACCOUNT TOTAL:			4,442.50
01-40-74-77402	AMMO / GUNS CONSERVATION CLUB OF KENOSHA	C173	ANNUAL DUES-D.CHENEY	185565	02/15/18	77.00
			ACCOUNT TOTAL:			77.00
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	DVD,PAPER	185600	02/15/18	148.75
			ACCOUNT TOTAL:			148.75
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP #44905453	185599	02/15/18	320.99
			ACCOUNT TOTAL:			320.99
01-40-74-77434	OPERATING SUPPLIES					

GENERAL FUND  
 ACTIVITY FROM 02/01/2018 TO 02/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77434	OPERATING SUPPLIES EVIDENT	E33	NARCO POUCH	185572	02/15/18	33.50
			ACCOUNT TOTAL:			33.50
01-40-74-77440	PRINTING CLASSIC PRINTERY CLASSIC PRINTERY	C13 C13	BUSINESS CARDS-TINSLEY BUSINESS CARDS-D.CHENEY	185561 185561	02/15/18 02/15/18	50.00 50.00
			ACCOUNT TOTAL:			100.00
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-JANUARY 2018	185610	02/15/18	608.16
			ACCOUNT TOTAL:			608.16
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS TRANS UNION RISK & ALTERNATIVE	L38 T130	2018 JANUARY CONTRACT FEE FINANCIAL CRIMES-INVESTIGATION	185584 185607	02/15/18 02/15/18	30.00 25.00
			ACCOUNT TOTAL:			55.00
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHERN ILLINOIS POLICE NORTHERN ILLINOIS POLICE NORTHERN ILLINOIS POLICE NORTHERN ILLINOIS POLICE	N12 N12 N12 N12	2018/19 MEMBERSHIP ASSESSMENT 2018/19 ANNUAL TEAM ASSESSMENT 2018/19 MOBILE FIELD ASSESSMNT 2018/19 COMMUNICATION ASSESMNT	185596 185596 185596 185596	02/15/18 02/15/18 02/15/18 02/15/18	400.00 4,800.00 875.00 130.00
			ACCOUNT TOTAL:			6,205.00
01-40-77-77706	MISCELLANEOUS EXPENSE LEXISNEXIS RISK SOLUTIONS	L38	PHONE SEARCHES	185584	02/15/18	8.00
			ACCOUNT TOTAL:			8.00
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET GREATER R L FIRE PRO DISTRICT	A119 C110 G19	PD MAT SERVICE 02-01-18 CUSTODIAL SERVICE-FEB 2018 ANNUAL RADIO LEASE FEE-2018	185555 185560 185575	02/15/18 02/15/18 02/15/18	14.94 485.50 280.00
			ACCOUNT TOTAL:			780.44
01-40-79-77907	B&G SUPPLIES					

GENERAL FUND  
 ACTIVITY FROM 02/01/2018 TO 02/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	TOWELS	185600	02/15/18	83.97
			ACCOUNT TOTAL:			83.97
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	PD C454 USAGE-JANUARY PD C454e-JANUARY	185582 185582	02/15/18 02/15/18	95.09 206.92
			ACCOUNT TOTAL:			302.01
01-40-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-JANUARY 2018 INTERNET 01/29-02/28/18	185562 185563	02/15/18 02/15/18	230.14 74.93
			ACCOUNT TOTAL:			305.07
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-JANUARY 2018 STAFF TABLET SERVICE-JAN 2018	185610 185610	02/15/18 02/15/18	666.52 34.00
			ACCOUNT TOTAL:			700.52
01-40-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE JANUARY 2018	185558	02/15/18	5,382.18
			ACCOUNT TOTAL:			5,382.18
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE ACE HARDWARE VICTOR FORD	A1 A1 A4 V24	REAR BRAKES #43 TIRES/BRAKES #41 HDMI CABLE WINDOW REGULATOR ASSEMBLY #45	185553 185553 185557 185612	02/15/18 02/15/18 02/15/18 02/15/18	368.70 917.96 10.79 450.52
			ACCOUNT TOTAL:			1,747.97
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1 A1 A1 A1 A1	OIL CHANGE/TIRE ROTATION #51 OIL CHANGE/TIRE ROTATION #53 OIL CHANGE/TIRE ROTATION #54 OIL CHANGE/TIRE ROTATION #81 OIL CHANGE/TIRE ROTATION #43 OIL CHANGE/LUBE CHASSIS #41	185553 185553 185553 185553 185553 185553	02/15/18 02/15/18 02/15/18 02/15/18 02/15/18 02/15/18	47.95 47.95 47.95 47.95 47.95 47.95

GENERAL FUND  
 ACTIVITY FROM 02/01/2018 TO 02/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #55	185553	02/15/18	47.95
	VICTOR FORD	V24	LIFT ASSEMBLY #40	185612	02/15/18	63.82
	VICTOR FORD	V24	CIRCUIT BREAKER #50	185612	02/15/18	24.52
			ACCOUNT TOTAL:			423.99
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEBRUARY 2018	185573	02/15/18	31.73
			ACCOUNT TOTAL:			31.73
01-60-72-67202	UNIFORMS					
	ACE HARDWARE	A4	JACKET-HARRISON	185557	02/15/18	-45.00
	CUTLER WORKWEAR	C159	SWEATSHIRTS-SIMONSEN	185564	02/15/18	67.94
	CUTLER WORKWEAR	C159	SWEATSHIRTS-HARRISON	185564	02/15/18	33.75
			ACCOUNT TOTAL:			56.69
01-60-74-77418	ICE CONTROL					
	MORTON SALT	M72	ROAD SALT	185594	02/15/18	8,818.62
	MORTON SALT	M72	ROAD SALT	185594	02/15/18	5,285.51
			ACCOUNT TOTAL:			14,104.13
01-60-74-77452	STREET SIGNS					
	LAWSON PRODUCTS, INC.	L72	WASHERS,NUTS-SIGNS	185586	02/15/18	41.63
			ACCOUNT TOTAL:			41.63
01-60-75-77539	STREET SWEEPING					
	LAKESHORE RECYCLING SYSTEMS	L148	VILLAGE STREET SWEEP	185583	02/15/18	4,480.00
			ACCOUNT TOTAL:			4,480.00
01-60-79-77903	B&G CONTRACTS					
	ACRES GROUP	A113	SNOW PLOWING 1/23/18	185554	02/15/18	503.52
	ARAMARK UNIFORM	A119	PW MAT SERVICE 02-01-18	185555	02/15/18	7.10
	CLEAN NET	C110	CUSTODIAL SERVICE-FEB 2018	185560	02/15/18	242.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	185609	02/15/18	1,019.29
			ACCOUNT TOTAL:			1,772.66
01-60-79-77905	B&G REPAIRS					

GENERAL FUND  
 ACTIVITY FROM 02/01/2018 TO 02/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS					
	BLANTON BROTHERS	B83	TOILET REPAIRS-PW	185559	02/15/18	162.38
	GLEASON & ELFERING	G129	POWER WASHER VENT REPAIR	185574	02/15/18	473.50
	GRAINGER, INC.	G9	CLAMPS-PRESSURE WASHER	185578	02/15/18	7.60
	MIDWEST HOSE AND FITTINGS, INC	M101	FITTINGS,CALCIUM CHLORIDE TANK	185587	02/15/18	14.28
	MENARDS FOX LAKE	M7	PIPE,VALVE-PRESSURE WASHER	185593	02/15/18	10.36
			ACCOUNT TOTAL:			668.12
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	TIES,FLATWARE,PLATES,SHOVEL	185557	02/15/18	85.40
			ACCOUNT TOTAL:			85.40
01-60-80-88002	SAFETY EQUIPMENT					
	ULINE	U18	GLOVES	185608	02/15/18	72.14
			ACCOUNT TOTAL:			72.14
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-JANUARY	185582	02/15/18	22.95
			ACCOUNT TOTAL:			22.95
01-60-80-88024	VEHICLE EQUIPMENT					
	JAY-R'S STEEL & WELDING, INC	J20	PLOW BLADES #61	185580	02/15/18	394.06
	LAWSON PRODUCTS, INC.	L72	NUTS,BOLTS-PLOWS	185586	02/15/18	113.47
			ACCOUNT TOTAL:			507.53
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JANUARY 2018	185562	02/15/18	274.17
	COMCAST CABLE	C156	INTERNET 02/29-02/28/18	185563	02/15/18	37.46
			ACCOUNT TOTAL:			311.63
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-JANUARY 2018	185610	02/15/18	62.51
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JAN 2018	185610	02/15/18	36.12
			ACCOUNT TOTAL:			98.63
01-60-84-88402	GAS & OIL					



GENERAL FUND  
 ACTIVITY FROM 02/01/2018 TO 02/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL BP MANSFIELD OIL COMPANY	B43 M165	GAS/OIL USAGE JANUARY 2018 DIESEL FUEL	185558 185591	02/15/18 02/15/18	666.70 1,264.48
			ACCOUNT TOTAL:			1,931.18
01-60-84-88404	VEHICLE REPAIRS LAKE COUNTY	L46	ALTERNATOR, COLLANT #44	185585	02/15/18	121.37
			ACCOUNT TOTAL:			121.37
01-60-84-88405	EQUIPMENT REPAIRS LAKE COUNTY	L46	TIRE REPLACEMENT #1	185585	02/15/18	652.03
			ACCOUNT TOTAL:			652.03
01-60-92-99210	STREET LIGHT REPAIRS NORTHWEST ELECTRICAL SUPPLY	N39	CLAMPS, TAPE	185597	02/15/18	13.11
			ACCOUNT TOTAL:			13.11
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEBRUARY 2018	185573	02/15/18	18.46
			ACCOUNT TOTAL:			18.46
01-70-73-77321	PLUMBING INSPECTOR VPI INSPECTIONS	V14	JANUARY 2018 INSPECTIONS	185611	02/15/18	640.00
			ACCOUNT TOTAL:			640.00
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	BLDG C3351-JANUARY	185582	02/15/18	81.08
			ACCOUNT TOTAL:			81.08
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-JANUARY 2018	185562	02/15/18	42.50
			ACCOUNT TOTAL:			42.50
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-JANUARY 2018	185610	02/15/18	60.44
			ACCOUNT TOTAL:			60.44
01-70-84-88402	GAS & OIL					

GENERAL FUND  
 ACTIVITY FROM 02/01/2018 TO 02/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE JANUARY 2018	185558	02/15/18	264.96
			ACCOUNT TOTAL:			264.96
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	HP PRINTER CONNECTION BAD KEYBOARD-DONOVAN	185568 185568	02/15/18 02/15/18	31.25 62.50
			ACCOUNT TOTAL:			93.75
			GENERAL FUND			163,241.58

CAPITAL PROJECTS FUND  
ACTIVITY FROM 02/01/2018 TO 02/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-88-88801	OTHER ENHANCEMENTS MANEVAL CONSTRUCTION	M142	DRAINAGE/MAINT-700 RR AVE	185589	02/15/18	27,184.21
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				ACCOUNT TOTAL:		27,184.21
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				CAPITAL PROJECTS FUND		27,184.21
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WATER/SEWER FUND  
 ACTIVITY FROM 02/01/2018 TO 02/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEBRUARY 2018	185573	02/15/18	44.26
			ACCOUNT TOTAL:			44.26
50-60-72-67202	UNIFORMS ACE HARDWARE CUTLER WORKWEAR CUTLER WORKWEAR	A4 C159 C159	JACKET-HARRISON SWEATSHIRTS-SIMONSEN SWEATSHIRTS-HARRISON	185557 185564 185564	02/15/18 02/15/18 02/15/18	-44.99 67.93 33.74
			ACCOUNT TOTAL:			56.68
50-60-74-77428	WATER METERS CORE & MAIN	C197	METER GASKETS	185567	02/15/18	8.00
			ACCOUNT TOTAL:			8.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-JANUARY 2018	185571	02/15/18	1,299.40
			ACCOUNT TOTAL:			1,299.40
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET	A119 C110	PW MAT SERVICE 02-01-18 CUSTODIAL SERVICE-FEB 2018	185555 185560	02/15/18 02/15/18	7.10 242.75
			ACCOUNT TOTAL:			249.85
50-60-79-77905	B&G REPAIRS ACE HARDWARE BLANTON BROTHERS GLEASON & ELFERING GRAINGER, INC. GRAINGER, INC. MARK HARRISON CUSTOM CARPET MENARDS - ANTIOCH MID AMERICAN WATER OF WAUCONDA MENARDS FOX LAKE MENARDS FOX LAKE	A4 B83 G129 G9 G9 H133 M143 M25 M7 M7	FASTENERS, ALLIGATOR CLIP TOILET REPAIRS-PW POWER WASHER VENT REPAIR CLAMPS-PRESSURE WASHER HVAC MOTOR/HEATER-WELL #2 BASE BOARD TRIM-WELL #1,2 WALL BASE-WELL #2, #3 SEWER REPAIRS LUBRICANT PIPE, VALVE-PRESSURE WASHER WALL BASE-WELL #1, #2	185557 185559 185574 185578 185578 185579 185590 185592 185593 185593	02/15/18 02/15/18 02/15/18 02/15/18 02/15/18 02/15/18 02/15/18 02/15/18 02/15/18 02/15/18	4.43 162.37 473.50 11.40 102.00 392.00 42.66 127.00 10.36 97.44
			ACCOUNT TOTAL:			1,423.16
50-60-79-77907	B&G SUPPLIES					

WATER/SEWER FUND  
 ACTIVITY FROM 02/01/2018 TO 02/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	DRILL BITS,BATTERIES,SCREWS	185557	02/15/18	88.41
			ACCOUNT TOTAL:			88.41
50-60-80-88002	SAFETY EQUIPMENT ULINE	U18	GLOVES	185608	02/15/18	72.13
			ACCOUNT TOTAL:			72.13
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-JANUARY	185582	02/15/18	22.95
			ACCOUNT TOTAL:			22.95
50-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-JANUARY 2018 INTERNET 02/29-02/28/18	185562 185563	02/15/18 02/15/18	274.17 37.46
			ACCOUNT TOTAL:			311.63
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-JANUARY 2018 STAFF TABLET SERVICE-JAN 2018	185610 185610	02/15/18 02/15/18	62.51 36.12
			ACCOUNT TOTAL:			98.63
50-60-82-88208	HEATING NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS	N7 N7 N7 N7 N7 N7 N7	0242414-JANUARY 2440157-JANUARY 4846353-JANUARY 4242607-JANUARY 3611109-JANUARY 4566223-JANUARY 3844784-JANUARY	185598 185598 185598 185598 185598 185598 185598	02/15/18 02/15/18 02/15/18 02/15/18 02/15/18 02/15/18 02/15/18	202.31 84.98 24.85 26.34 114.58 28.47 27.74
			ACCOUNT TOTAL:			509.27
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-JANUARY 2018	185570	02/15/18	91,209.72
			ACCOUNT TOTAL:			91,209.72
50-60-84-88402	GAS & OIL					

WATER/SEWER FUND  
 ACTIVITY FROM 02/01/2018 TO 02/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88402	GAS & OIL BP MANSFIELD OIL COMPANY	B43 M165	GAS/OIL USAGE JANUARY 2018 DIESEL FUEL	185558 185591	02/15/18 02/15/18	666.71 1,264.48
			ACCOUNT TOTAL:			1,931.19
50-60-84-88404	VEHICLE REPAIRS LAKE COUNTY	L46	ALTERNATOR, COOLANT #44	185585	02/15/18	121.36
			ACCOUNT TOTAL:			121.36
50-60-84-88405	EQUIPMENT REPAIRS LAKE COUNTY	L46	TIRE REPLACEMENT #1	185585	02/15/18	652.03
			ACCOUNT TOTAL:			652.03
50-60-84-88410	RADIO READ SYSTEM SENSUS TECHNOLOGIES INC.	S6	2018/19 SOFTWARE SUPPORT PROG	185605	02/15/18	1,949.84
			ACCOUNT TOTAL:			1,949.84
50-60-90-99005	J.U.L.I.E. JULIE, INC.	J3	2018 ANNUAL ASSESSMENT	185581	02/15/18	2,577.26
			ACCOUNT TOTAL:			2,577.26
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-1/23/2018	185568	02/15/18	273.44
			ACCOUNT TOTAL:			273.44
			WATER/SEWER FUND			102,899.21

FINAL TOTALS  
ACTIVITY FROM 02/01/2018 TO 02/15/2018

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GENERAL FUND	163,241.58
CAPITAL PROJECTS FUND	27,184.21
WATER/SEWER FUND	102,899.21
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GRAND TOTAL	293,325.00
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