

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$374,013.07

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: February 19, 2019

GENERAL FUND
 ACTIVITY FROM 02/01/2019 TO 02/14/2019

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-FEB	187379	02/14/19	9.40
			ACCOUNT TOTAL:			9.40
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEB	187379	02/14/19	40.46
			ACCOUNT TOTAL:			40.46
01-20-72-67204	DUES & MEMBERSHIPS LAKE COUNTY PARTNERS	L40	2019 INVESTMENT	187388	02/14/19	3,657.00
			ACCOUNT TOTAL:			3,657.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL SERVICES-JAN	187403	02/14/19	4,462.50
	TRESSLER LLP	T110	GENERAL VILLAGE BUSINESS	187403	02/14/19	861.00
	TRESSLER LLP	T110	PERSONNEL MATTERS	187403	02/14/19	1,271.00
	TRESSLER LLP	T110	806 N PARK ROAD	187403	02/14/19	332.00
			ACCOUNT TOTAL:			6,926.50
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY	C13	WINDOW ENVELOPES	187369	02/14/19	180.00
	STAPLES ADVANTAGE	S165	SOAP,SHEET PROTECTORS	187399	02/14/19	36.39
			ACCOUNT TOTAL:			216.39
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-JAN	187411	02/14/19	84,186.81
			ACCOUNT TOTAL:			84,186.81
01-20-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	NURSE TRIAGE-ROBINSON	187414	02/14/19	80.00
			ACCOUNT TOTAL:			80.00
01-20-75-77541	SWALCO SWALCO	S100	2019 OPERATIONS/MAINTENANCE	187398	02/14/19	7,757.50
			ACCOUNT TOTAL:			7,757.50
01-20-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 02/01/2019 TO 02/14/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-79-77903	B&G CONTRACTS					
	CLEAN NET	C110	CUSTODIAL SERVICE-FEB	187368	02/14/19	467.64
	WORLD SECURITY & CONTROL, INC.	W22	ANNUAL FIRE ALARM INSPECTION	187410	02/14/19	290.00
			ACCOUNT TOTAL:			757.64
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	VH C454e USAGE-JAN	187384	02/14/19	222.93
			ACCOUNT TOTAL:			222.93
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JAN	187370	02/14/19	979.67
			ACCOUNT TOTAL:			979.67
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	VB TABLET SERVICE-JAN	187407	02/14/19	193.00
	VERIZON WIRELESS	V10	CELL SERVICE-JAN	187407	02/14/19	112.20
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JAN	187407	02/14/19	52.20
			ACCOUNT TOTAL:			357.40
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	UPDATE ADOBE-NELSON	187374	02/14/19	63.49
			ACCOUNT TOTAL:			63.49
01-20-91-99107	IT MAINTENANCE					
	BTS SOLUTIONS	B189	FEB-MAY QTLY AVAYA PHONE MAINT	187367	02/14/19	1,046.25
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-01/21/19	187374	02/14/19	809.63
	CURRENT TECHNOLOGIES	C280	ARCHIVING SERVICE SUBSCRIPTION	187374	02/14/19	2,281.30
			ACCOUNT TOTAL:			4,137.18
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEB	187379	02/14/19	271.36
			ACCOUNT TOTAL:			271.36
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	TACTICAL BALLISTIC HELMETS(16)	187381	02/14/19	3,584.00
	GALLS, LLC	G2	MIC HOLDER-KLASK	187381	02/14/19	6.91

GENERAL FUND
 ACTIVITY FROM 02/01/2019 TO 02/14/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	HOOD-ARROYO	187381	02/14/19	23.45
	GALLS, LLC	G2	CAP,KEYRING HOLDER-ROBINSON	187381	02/14/19	37.13
	GALLS, LLC	G2	CAR SEAT ORGANIZER-WARDEN	187381	02/14/19	29.50
	GALLS, LLC	G2	FLASHLIGHT,BELT-MARQUARDT	187381	02/14/19	160.65
	GALLS, LLC	G2	GLOVES-RODRIGUEZ	187381	02/14/19	30.10
	GALLS, LLC	G2	WALLET,HAT,HANDCUFF KEY-MURPHY	187381	02/14/19	57.77
	GALLS, LLC	G2	SPEED PLATE-KLASK	187381	02/14/19	91.75
	GALLS, LLC	G2	PANTS-ROBINSON	187381	02/14/19	46.89
	GALLS, LLC	G2	SHIRT-RODRIGUEZ	187381	02/14/19	53.40
	GALLS, LLC	G2	BATON,KEY RING-KLASK	187381	02/14/19	113.60
	GALLS, LLC	G2	CITATION HOLDER-MARQUARDT	187381	02/14/19	18.49
			ACCOUNT TOTAL:			4,253.64
01-40-72-67204	DUES & MEMBERSHIPS					
	SECRETARY OF STATE	S5A	NOTARY APPLICATION FEE-BOVER	187401	02/14/19	10.00
	WEST INSURANCE AGENCY	W69	SURETY BOND-BOVER	187413	02/14/19	50.00
			ACCOUNT TOTAL:			60.00
01-40-72-67208	MEETINGS,TRAVEL & TRAINING					
	IL EMERGENCY NURSES ASSOC	L305	CHILD SAFTY TRNG-BUBEL,FURLAN	187386	02/14/19	150.00
			ACCOUNT TOTAL:			150.00
01-40-73-77311	VILLAGE PROSECUTOR					
	LaLUZERNE & SMITH, LTD.	S43	LEGAL-JAN	187400	02/14/19	4,538.75
			ACCOUNT TOTAL:			4,538.75
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	ENVELOPES,PENS	187396	02/14/19	101.97
			ACCOUNT TOTAL:			101.97
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	POSTAGE-PBP44905453	187394	02/14/19	320.99
			ACCOUNT TOTAL:			320.99
01-40-75-77501	ALERTS / MDT LINES					
	VERIZON WIRELESS	V10	BROADBAND-JAN	187407	02/14/19	608.40
			ACCOUNT TOTAL:			608.40
01-40-75-77505	CENCOM					

GENERAL FUND
 ACTIVITY FROM 02/01/2019 TO 02/14/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77505	CENCOM RICHARD'S CHICKEN & RIBS	R10	PRISONER MEAL (1)	187397	02/14/19	5.00
			ACCOUNT TOTAL:			5.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS TRANS UNION RISK & ALTERNATIVE	L38 T130	CONTRACT FEE-JAN FINANCIAL CRIME INVESTIGATION	187387 187405	02/14/19 02/14/19	30.00 101.50
			ACCOUNT TOTAL:			131.50
01-40-77-77706	MISCELLANEOUS EXPENSE JUAN CORTEZ LEXISNEXIS RISK SOLUTIONS	C204 L38	REFUND DUP TICKET PMT RL95675 PHONE SEARCHES (3)	187373 187387	02/14/19 02/14/19	100.00 1.50
			ACCOUNT TOTAL:			101.50
01-40-79-77903	B&G CONTRACTS CLEAN NET WORLD SECURITY & CONTROL, INC.	C110 W22	CUSTODIAL SERVICE-FEB ANNUAL FIRE ALARM INSPECTIONS	187368 187410	02/14/19 02/14/19	485.50 120.00
			ACCOUNT TOTAL:			605.50
01-40-79-77905	B&G REPAIRS TOPTec HEATING, COOLING	T115	BLOWER MOTOR-PD RTU	187404	02/14/19	1,425.00
			ACCOUNT TOTAL:			1,425.00
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	PD C454 USAGE-JAN PD C454e USAGE-JAN	187384 187384	02/14/19 02/14/19	71.74 405.01
			ACCOUNT TOTAL:			476.75
01-40-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-JAN INTERNET 01/29-02/28	187370 187371	02/14/19 02/14/19	249.66 75.92
			ACCOUNT TOTAL:			325.58
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-JAN STAFF TABLET SERVICE-JAN	187407 187407	02/14/19 02/14/19	703.71 34.00
			ACCOUNT TOTAL:			737.71
01-40-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 02/01/2019 TO 02/14/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-JAN	187409	02/14/19	3,950.44
			ACCOUNT TOTAL:			3,950.44
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	SWAY BAR LINK #43	187360	02/14/19	113.30
	A TIRE COUNTY SERVICE	A1	REAR BRAKES #46	187360	02/14/19	1,056.11
	A TIRE COUNTY SERVICE	A1	FRONT BRAKES #46	187360	02/14/19	388.72
	A TIRE COUNTY SERVICE	A1	TIRES #47	187360	02/14/19	472.21
	A TIRE COUNTY SERVICE	A1	FRONT BRAKES #51	187360	02/14/19	589.44
	CHICAGO PARTS & SOUND, LLC	C196	BATTERY #50	187372	02/14/19	96.22
	CHICAGO PARTS & SOUND, LLC	C196	BATTERY #41	187372	02/14/19	109.16
			ACCOUNT TOTAL:			2,825.16
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #54	187360	02/14/19	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #43	187360	02/14/19	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #51	187360	02/14/19	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #53	187360	02/14/19	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #41	187360	02/14/19	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #46	187360	02/14/19	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #42	187360	02/14/19	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #47	187360	02/14/19	47.95
	ACE HARDWARE	A4	MOTOR OIL,CAR WASH,DRILL BIT	187365	02/14/19	118.65
	VICTOR FORD	V24	HEADLAMP BULBS #43,#32	187408	02/14/19	100.62
			ACCOUNT TOTAL:			602.87
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	VPN ACCESS-AKEY	187374	02/14/19	95.25
			ACCOUNT TOTAL:			95.25
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEB	187379	02/14/19	34.16
			ACCOUNT TOTAL:			34.16
01-60-74-77418	ICE CONTROL MORTON SALT MORTON SALT	M72 M72	ROAD SALT-70.42 TONS ROAD SALT-74.14 TONS	187393 187393	02/14/19 02/14/19	4,420.97 4,654.51
			ACCOUNT TOTAL:			9,075.48
01-60-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 02/01/2019 TO 02/14/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	STORAGE BOX, INK, SOAP	187399	02/14/19	118.30
	STAPLES ADVANTAGE	S165	FLDR, PENS, STICKY NOTES	187399	02/14/19	26.90
			ACCOUNT TOTAL:			145.20
01-60-79-77903	B&G CONTRACTS					
	ACRES GROUP	A113	SNOW PLOWING 01-28-19	187362	02/14/19	1,057.39
	ACRES GROUP	A113	SNOW PLOWING 02-01-19	187362	02/14/19	381.60
	CLEAN NET	C110	CUSTODIAL SERVICE-FEB	187368	02/14/19	242.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	187406	02/14/19	550.26
	WORLD SECURITY & CONTROL, INC.	W22	ANNUAL FIRE ALARM INSPECTIONS	187410	02/14/19	60.00
			ACCOUNT TOTAL:			2,292.00
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	DRYWALL PAN, JOINT COMPOUND	187365	02/14/19	26.59
			ACCOUNT TOTAL:			26.59
01-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	EXT POLE, BAGS, SHOVEL, FELT PAD	187365	02/14/19	460.46
			ACCOUNT TOTAL:			460.46
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-JAN	187384	02/14/19	40.87
			ACCOUNT TOTAL:			40.87
01-60-80-88024	VEHICLE EQUIPMENT					
	JAY-R'S STEEL & WELDING, INC	J20	PLOW CUTTING EDGE (2)	187382	02/14/19	500.00
	WINTER EQUIPMENT COMPANY	W98	PLOW BLADE #59	187415	02/14/19	1,463.09
			ACCOUNT TOTAL:			1,963.09
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JAN	187370	02/14/19	316.28
	COMCAST CABLE	C156	INTERNET 01/29-02/28	187371	02/14/19	37.96
			ACCOUNT TOTAL:			354.24
01-60-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 02/01/2019 TO 02/14/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-JAN	187407	02/14/19	56.10
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JAN	187407	02/14/19	36.12
			ACCOUNT TOTAL:			92.22
01-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	187391	02/14/19	1,256.85
	WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-JAN	187409	02/14/19	639.34
			ACCOUNT TOTAL:			1,896.19
01-60-84-88404	VEHICLE REPAIRS					
	ANTIOCH AUTO PARTS	A107	STROBE KIT #42	187361	02/14/19	28.34
	ACE HARDWARE	A4	WRENCH GEAR,FASTENERS	187365	02/14/19	44.25
			ACCOUNT TOTAL:			72.59
01-60-84-88405	EQUIPMENT REPAIRS					
	ADVANCE AUTO PART PROFESSIONAL	A199	MINI BULBS-SNOW PLOWS	187363	02/14/19	112.50
	R.A. ADAMS ENTERPRISES INC.	A6	CUTTING EDGE #55	187366	02/14/19	176.20
	MONROE TRUCK EQUIPMENT, INC.	M61	SPREADER PIVOT ROD #58	187392	02/14/19	33.67
	POMP'S TIRE SERVICE, INC.	P76	ROAD SERVICE-TIRE REPAIR	187395	02/14/19	234.06
	WEST SIDE EXCHANGE	W50	MIRROR-END LOADER	187412	02/14/19	48.88
			ACCOUNT TOTAL:			605.31
01-60-84-88406	VEHICLE MAINTENANCE					
	ANTIOCH AUTO PARTS	A107	WASHER FLUID	187361	02/14/19	59.97
			ACCOUNT TOTAL:			59.97
01-60-84-88408	EQUIPMENT MAINTENANCE					
	ALTORFER INDUSTRIES, INC	A207	OIL CHANGE,250HR CHECKUP-RL9	187364	02/14/19	832.98
			ACCOUNT TOTAL:			832.98
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEB	187379	02/14/19	41.12
			ACCOUNT TOTAL:			41.12
01-70-73-77321	PLUMBING INSPECTOR					

GENERAL FUND
 ACTIVITY FROM 02/01/2019 TO 02/14/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-73-77321	PLUMBING INSPECTOR LAKE COUNTY TREASURER	L157	PLUMBING INSPECTIONS-JAN	187385	02/14/19	337.70
			ACCOUNT TOTAL:			337.70
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	BLDG C3351 USAGE-JAN	187384	02/14/19	101.05
			ACCOUNT TOTAL:			101.05
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-JAN	187370	02/14/19	47.10
			ACCOUNT TOTAL:			47.10
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-JAN	187407	02/14/19	41.46
			ACCOUNT TOTAL:			41.46
01-70-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-JAN	187409	02/14/19	196.09
			ACCOUNT TOTAL:			196.09
			GENERAL FUND			149,695.61

WATER/SEWER FUND
 ACTIVITY FROM 02/01/2019 TO 02/14/2019

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-FEB	187379	02/14/19	44.62
			ACCOUNT TOTAL:			44.62
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL SERVICES-JAN	187403	02/14/19	1,487.50
			ACCOUNT TOTAL:			1,487.50
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	STORAGE BOX, INK, SOAP	187399	02/14/19	118.29
	STAPLES ADVANTAGE	S165	FLDR, PENS, STICKY NOTES	187399	02/14/19	26.90
			ACCOUNT TOTAL:			145.19
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-JAN	187378	02/14/19	1,608.20
			ACCOUNT TOTAL:			1,608.20
50-60-79-77901	B&G MAINTENANCE GIANT M&R INC.	G110	POWER WASH WATER STORAGE TANK	187358	02/08/19	5,185.00
	GIANT M&R INC.	G110	POWER WASH WATER STORAGE TANK	187358	02/08/19	4,545.00
			ACCOUNT TOTAL:			9,730.00
50-60-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-FEB	187368	02/14/19	242.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	187406	02/14/19	550.26
	WORLD SECURITY & CONTROL, INC.	W22	ANNUAL FIRE ALARM INSPECTIONS	187410	02/14/19	60.00
			ACCOUNT TOTAL:			853.01
50-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	HOSE COUPLERS, CONDUIT	187365	02/14/19	41.50
			ACCOUNT TOTAL:			41.50
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	CAR WAX, SPRAYER, MORTAR	187365	02/14/19	67.59
			ACCOUNT TOTAL:			67.59
50-60-80-88018	OFFICE EQUIPMENT					

WATER/SEWER FUND
 ACTIVITY FROM 02/01/2019 TO 02/14/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-JAN	187384	02/14/19	40.87
			ACCOUNT TOTAL:			40.87
50-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-JAN INTERNET 01/29-02/28	187370 187371	02/14/19 02/14/19	316.27 37.97
			ACCOUNT TOTAL:			354.24
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-JAN STAFF TABLET SERVICE-JAN	187407 187407	02/14/19 02/14/19	56.10 36.12
			ACCOUNT TOTAL:			92.22
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	D132 D132 D132 D132 D132 D132 D132 D132 D132 D132 D132	7020-JAN ELECTRIC SERVICE 7078-JAN ELECTRIC SERVICE 0010-JAN ELECTRIC SERVICE 7013-JAN ELECTRIC SERVICE 9003-JAN ELECTRIC SERVICE 8006-JAN ELECTRIC SERVICE 6115-JAN ELECTRIC SERVICE 4053-JAN ELECTRIC SERVICE 2056-JAN ELECTRIC SERVICE 8018-JAN ELECTRIC SERVICE 6017-JAN ELECTRIC SERVICE	187377 187377 187377 187377 187377 187377 187377 187377 187377 187377 187377	02/14/19 02/14/19 02/14/19 02/14/19 02/14/19 02/14/19 02/14/19 02/14/19 02/14/19 02/14/19 02/14/19	60.23 58.66 36.52 1,397.71 80.93 88.58 5.50 114.79 4.92 365.43 22.84
			ACCOUNT TOTAL:			2,236.11
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-JAN	187376	02/14/19	91,966.51
			ACCOUNT TOTAL:			91,966.51
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	JANUARY SEWER FEES	187389	02/14/19	91,541.09
			ACCOUNT TOTAL:			91,541.09
50-60-82-88214	EXCESS FACILITY CHARGES					

WATER/SEWER FUND
 ACTIVITY FROM 02/01/2019 TO 02/14/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	JANUARY EXCESS FACILITY FEES	187390	02/14/19	9,192.00
			ACCOUNT TOTAL:			9,192.00
50-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY WEX FLEET UNIVERSAL	M165 W101	DIESEL FUEL GAS/OIL USAGE-JAN	187391 187409	02/14/19 02/14/19	1,256.85 639.34
			ACCOUNT TOTAL:			1,896.19
50-60-84-88404	VEHICLE REPAIRS ANTIOCH AUTO PARTS ACE HARDWARE	A107 A4	STROBE KIT #42 OIL GEAR,FASTENERS #54	187361 187365	02/14/19 02/14/19	28.34 16.39
			ACCOUNT TOTAL:			44.73
50-60-84-88405	EQUIPMENT REPAIRS POMP'S TIRE SERVICE, INC. WEST SIDE EXCHANGE	P76 W50	ROAD SERVICE-TIRE REPAIR MIRROR-END LOADER	187395 187412	02/14/19 02/14/19	234.06 48.87
			ACCOUNT TOTAL:			282.93
50-60-84-88406	VEHICLE MAINTENANCE ANTIOCH AUTO PARTS	A107	WASHER FLUID	187361	02/14/19	59.98
			ACCOUNT TOTAL:			59.98
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-01/21/19	187374	02/14/19	269.88
			ACCOUNT TOTAL:			269.88
50-60-92-99208	REPAIRS TO LIFT STATIONS STEINER ELECTRIC COMPANY	S63	GENERATOR BTRY-PRAIRIE WK L/S	187402	02/14/19	482.00
			ACCOUNT TOTAL:			482.00
			WATER/SEWER FUND			212,436.36

TECHNOLOGY REPLACEMENT
 ACTIVITY FROM 02/01/2019 TO 02/14/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	ADAPTER, MOUSE	187375	02/14/19	46.55
			ACCOUNT TOTAL:			46.55
61-60-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	ADAPTER, MOUSE	187375	02/14/19	46.55
			ACCOUNT TOTAL:			46.55
			TECHNOLOGY REPLACEMENT			93.10

BUILDING REPLACEMENT
ACTIVITY FROM 02/01/2019 TO 02/14/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-40-88-88801	OTHER ENHANCEMENTS JS COMMUNICATIONS TECHNOLOGIES	J30	EMERALD BAY WARNING SIREN-PMT2	187383	02/14/19	11,788.00
						----- 11,788.00 -----
						ACCOUNT TOTAL:
						----- 11,788.00 =====
						BUILDING REPLACEMENT
						11,788.00 =====

FINAL TOTALS
ACTIVITY FROM 02/01/2019 TO 02/14/2019

GENERAL FUND	149,695.61
WATER/SEWER FUND	212,436.36
TECHNOLOGY REPLACEMENT	93.10
BUILDING REPLACEMENT	11,788.00

GRAND TOTAL	374,013.07
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