

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$258,806.45

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: March 4, 2019

GENERAL FUND
 ACTIVITY FROM 02/15/2019 TO 02/27/2019

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-MAR	187450	02/27/19	397.47
			ACCOUNT TOTAL:			397.47
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAR	187450	02/27/19	120.43
			ACCOUNT TOTAL:			120.43
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAR	187450	02/27/19	365.65
			ACCOUNT TOTAL:			365.65
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAR	187450	02/27/19	32.26
			ACCOUNT TOTAL:			32.26
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MAR HSA CONTRIBUTIONS-MAR	187421 187462	02/27/19 02/27/19	4,477.37 218.74
			ACCOUNT TOTAL:			4,696.11
01-20-72-67208	MEETINGS, TRAVEL & TRAINING CHARTER ONE CHARTER ONE CHARTER ONE	C282 C282 C282	RL AREA SHARED SERVICES LUNCH SHRM EXAM-SCHROFF SHRM LEARNING SYSTEM-SCHROFF	187432 187432 187432	02/27/19 02/27/19 02/27/19	48.09 300.00 725.00
			ACCOUNT TOTAL:			1,073.09
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	MTGS/2019 ZONING MAP UPDATE	187424	02/27/19	1,707.57
			ACCOUNT TOTAL:			1,707.57
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE STAPLES ADVANTAGE	S165 S165	CLIPS, FILE FOLDERS, RUB BANDS GLUE STICKS	187457 187457	02/27/19 02/27/19	379.50 1.74
			ACCOUNT TOTAL:			381.24
01-20-74-77432	POSTAGE EXPENSE					

GENERAL FUND
 ACTIVITY FROM 02/15/2019 TO 02/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77432	POSTAGE EXPENSE					
	CHARTER ONE	C282	941 MAILINGS	187432	02/27/19	6.70
	CHARTER ONE	C282	W2 MAILINGS	187432	02/27/19	22.78
	CHARTER ONE	C282	945,1099 MAILINGS	187432	02/27/19	11.85
			ACCOUNT TOTAL:			41.33
01-20-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	NURSE TRIAGE-PAGE	187465	02/27/19	80.00
			ACCOUNT TOTAL:			80.00
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	GIFT CARD-T LOHMAN	187432	02/27/19	105.95
			ACCOUNT TOTAL:			105.95
01-20-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX	A119	VH MAT SERVICE/SUPPLIES 02-12	187418	02/27/19	34.55
			ACCOUNT TOTAL:			34.55
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-FEB	187442	02/27/19	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 2/21-03/20/19	187428	02/27/19	151.85
			ACCOUNT TOTAL:			151.85
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	PASSWORD ISSUE-SCHROFF INSTALL ADOBE READER-NELSON	187430 187430	02/27/19 02/27/19	31.75 63.50
			ACCOUNT TOTAL:			95.25
01-20-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES MUNICIPAL CMS	C280 C280 C280 M179	ONSITE MAINTENANCE-02/02/19 ONSITE MAINTENANCE-02/04/19 PD VIDEO RECORDING RECOVERY WEBSITE HOSTING	187430 187430 187430 187444	02/27/19 02/27/19 02/27/19 02/27/19	595.31 785.81 11.89 2,496.00
			ACCOUNT TOTAL:			3,889.01
01-40-71-67107	DENTAL INSURANCE					

GENERAL FUND
 ACTIVITY FROM 02/15/2019 TO 02/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAR	187450	02/27/19	2,699.48
			ACCOUNT TOTAL:			2,699.48
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAR	187450	02/27/19	253.00
			ACCOUNT TOTAL:			253.00
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MAR HSA CONTRIBUTIONS-MAR	187421 187462	02/27/19 02/27/19	33,460.93 1,749.96
			ACCOUNT TOTAL:			35,210.89
01-40-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	LC CHIEF MMBRSHP-AKEY	187432	02/27/19	50.00
			ACCOUNT TOTAL:			50.00
01-40-72-67208	MEETINGS, TRAVEL & TRAINING CPS PARKING CHARTER ONE CHARTER ONE	C175 C282 C282	PARKING FEE DEPOSIT-N.CHENEY TRANSLATOR PROGRAM CHILD SAFETY-BUBEL, FURLAN	187429 187432 187432	02/27/19 02/27/19 02/27/19	290.00 2,395.00 190.00
			ACCOUNT TOTAL:			2,875.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPERATIONS & RENT-MAR	187433	02/27/19	26,662.00
			ACCOUNT TOTAL:			26,662.00
01-40-77-77706	MISCELLANEOUS EXPENSE SERGIO SERNA-PEREZCHICA	S300	PARKING TICKET REFUND	187459	02/27/19	25.00
			ACCOUNT TOTAL:			25.00
01-40-77-77710	DARE FUND EXPENSES CREATIVE PRODUCT SOURCING, INC	C133	DARE SUPPLIES	187427	02/27/19	225.15
			ACCOUNT TOTAL:			225.15
01-40-77-77720	COMMUNITY EDUCATION					

GENERAL FUND
 ACTIVITY FROM 02/15/2019 TO 02/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-77-77720	COMMUNITY EDUCATION CHARTER ONE	C282	NEMERT SUPPLIES	187432	02/27/19	79.84
			ACCOUNT TOTAL:			79.84
01-40-79-77903	B&G CONTRACTS GREATER R L FIRE PRO DISTRICT	G19	ANNUAL RADIO LEASE FEE	187436	02/27/19	280.00
			ACCOUNT TOTAL:			280.00
01-40-79-77905	B&G REPAIRS CHARTER ONE	C282	AIR HOSE,CONNECTORS-GARAGE	187432	02/27/19	106.50
			ACCOUNT TOTAL:			106.50
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION QUILL CORPORATION	Q2 Q2	CAN LINDERS TOWELS,BATH TISSUE	187452 187452	02/27/19 02/27/19	103.98 223.54
			ACCOUNT TOTAL:			327.52
01-40-80-88001	EQUIPMENT CHARTER ONE	C282	TWO-WAY RADIO	187432	02/27/19	331.13
			ACCOUNT TOTAL:			331.13
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-FEB	187442	02/27/19	270.00
			ACCOUNT TOTAL:			270.00
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAR	187450	02/27/19	324.97
			ACCOUNT TOTAL:			324.97
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAR	187450	02/27/19	43.46
			ACCOUNT TOTAL:			43.46
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAR	187421	02/27/19	4,347.12

GENERAL FUND
 ACTIVITY FROM 02/15/2019 TO 02/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-MAR	187462	02/27/19	364.57
			ACCOUNT TOTAL:			4,711.69
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STORMWATER/SMC REGULATION 2018	187424	02/27/19	217.83
			ACCOUNT TOTAL:			217.83
01-60-74-77418	ICE CONTROL INDUSTRIAL SYSTEMS LTD	I58	LIQUID DEICER	187438	02/27/19	4,725.00
	MORTON SALT	M72	ROAD SALT-121.70 TONS	187447	02/27/19	7,640.33
	MORTON SALT	M72	ROAD SALT-121.87 TONS	187447	02/27/19	7,651.00
	MORTON SALT	M72	ROAD SALT-48.06 TONS	187447	02/27/19	3,017.21
			ACCOUNT TOTAL:			23,033.54
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	STREET SIGN-FALLBROOK, FAIRBORN	187461	02/27/19	122.20
			ACCOUNT TOTAL:			122.20
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT STATE TREASURER	S16	Q4 SIGNAL MAINT-IL134@HART RD	187456	02/27/19	585.00
	STATE TREASURER	S16	Q4 SIGNAL MAINT-IL60@CEDAR LK	187456	02/27/19	292.50
			ACCOUNT TOTAL:			877.50
01-60-79-77903	B&G CONTRACTS ACRES GROUP	A113	SNOW PLOWING 02-11	187417	02/27/19	885.12
	AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 02-14	187418	02/27/19	7.10
			ACCOUNT TOTAL:			892.22
01-60-79-77905	B&G REPAIRS PETER BAKER & SON CO.	P102	POTHOLE REPAIR MIX	187449	02/27/19	116.10
	PETER BAKER & SON CO.	P102	POTHOLE REPAIR MIX	187449	02/27/19	122.55
			ACCOUNT TOTAL:			238.65
01-60-79-77907	B&G SUPPLIES RUSSO POWER EQUIPMENT	R102	POLE SAW	187453	02/27/19	66.79

GENERAL FUND
 ACTIVITY FROM 02/15/2019 TO 02/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B&G SUPPLIES RICMAR INDUSTRIES, INC.	R11	VEHICLE WASH	187454	02/27/19	74.50
			ACCOUNT TOTAL:			141.29
01-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC BRIGHTVIEW LANDSCAPES, LLC	B173 B173	LAWN MAINTENANCE-NOV LAWN MAINTENANCE-NOV	187420 187420	02/27/19 02/27/19	557.48 546.41
			ACCOUNT TOTAL:			1,103.89
01-60-80-88024	VEHICLE EQUIPMENT CHARTER ONE CHARTER ONE JAY-R'S STEEL & WELDING, INC MONROE TRUCK EQUIPMENT, INC.	C282 C282 J20 M61	PW TRUCK CAMERA RADIO #61 PLOW PARTS PLOW PARTS #51,61,60,59,43,56	187432 187432 187441 187445	02/27/19 02/27/19 02/27/19 02/27/19	165.00 60.00 1,083.20 230.10
			ACCOUNT TOTAL:			1,538.30
01-60-82-88206	ELECTRICAL SERVICE COMED	C500	0202-JAN ELECTRIC SERVICE	187435	02/27/19	50.49
			ACCOUNT TOTAL:			50.49
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED COMED COMED COMED COMED	C500 C500 C500 C500 C500 C500	2027-JAN ELECTRIC SERVICE 1002-JAN ELECTRIC SERVICE 3158-JAN ELECTRIC SERVICE 3149-JAN ELECTRIC SERVICE 6046-JAN ELECTRIC SERVICE 6285-JAN ELECTRIC SERVICE	187435 187435 187435 187435 187435 187435	02/27/19 02/27/19 02/27/19 02/27/19 02/27/19 02/27/19	7.56 46.66 111.76 5,623.54 1,329.95 7.56
			ACCOUNT TOTAL:			7,127.03
01-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY	M165	DIESEL FUEL	187443	02/27/19	1,047.84
			ACCOUNT TOTAL:			1,047.84
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE RUSH TRUCK CENTERS OF ILLINOIS VICTOR FORD	A1 R176 V24	AXLE SHAFTS #55 SIDE MIRROR #41 CHECK ENGINE LIGHT REPAIR #58	187416 187455 187463	02/27/19 02/27/19 02/27/19	182.47 461.63 280.00

GENERAL FUND
 ACTIVITY FROM 02/15/2019 TO 02/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS VICTOR FORD	V24	WASHER JETS #60	187463	02/27/19	77.51
			ACCOUNT TOTAL:			1,001.61
01-60-84-88405	EQUIPMENT REPAIRS WEST SIDE EXCHANGE	W50	WHEEL LOADER RL#7	187464	02/27/19	261.40
			ACCOUNT TOTAL:			261.40
01-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE BENNY'S SERVICE CENTER, INC.	A1 B42	OIL CHANGE/LUBE CHASSIS #55 SAFETY INSPECTIONS-JAN	187416 187425	02/27/19 02/27/19	15.98 11.75
			ACCOUNT TOTAL:			27.73
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAR	187450	02/27/19	343.23
			ACCOUNT TOTAL:			343.23
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAR	187450	02/27/19	33.40
			ACCOUNT TOTAL:			33.40
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAR	187421	02/27/19	5,502.18
			ACCOUNT TOTAL:			5,502.18
01-70-72-67208	MEETINGS, TRAVEL & TRAINING CHARTER ONE CHARTER ONE	C282 C282	RETAIL LIVE EVENT TRNG CLASSES-M HANSEN	187432 187432	02/27/19 02/27/19	245.00 390.00
			ACCOUNT TOTAL:			635.00
01-70-91-99107	IT MAINTENANCE SERVICES BS&A SOFTWARE	B45	ANNUAL SVCS FEE-COMM DEV	187426	02/27/19	803.00
			ACCOUNT TOTAL:			803.00
			GENERAL FUND			132,915.72

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 02/15/2019 TO 02/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV	187420	02/27/19	1,081.06

						ACCOUNT TOTAL: 1,081.06

						SSA #1 BRIGHT MEADOWS 1,081.06
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CAPITAL PROJECTS FUND
ACTIVITY FROM 02/15/2019 TO 02/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	MADRONA 5 RESURFACING	187424	02/27/19	14,279.33
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJECT UPDATE FY19/20	187424	02/27/19	1,184.53
			ACCOUNT TOTAL:			15,463.86
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MADRONA/PARKVIEW CONSTR SRVCS	187424	02/27/19	278.49
			ACCOUNT TOTAL:			278.49
			CAPITAL PROJECTS FUND			15,742.35

WATER/SEWER FUND
 ACTIVITY FROM 02/15/2019 TO 02/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES JILL WRIGHT	J134	REFUND FINAL BILL OVERPAYMENT	187439	02/27/19	73.64
			ACCOUNT TOTAL:			73.64
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAR	187450	02/27/19	477.11
			ACCOUNT TOTAL:			477.11
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAR	187450	02/27/19	67.48
			ACCOUNT TOTAL:			67.48
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MAR HSA CONTRIBUTIONS-MAR	187421 187462	02/27/19 02/27/19	6,044.68 437.50
			ACCOUNT TOTAL:			6,482.18
50-60-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	ISAWWA MMBRSHIP-MILLER	187432	02/27/19	83.00
			ACCOUNT TOTAL:			83.00
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	WELL #3 PUMP INVESTIGATION	187424	02/27/19	663.17
			ACCOUNT TOTAL:			663.17
50-60-74-77432	POSTAGE EXPENSE POSTMASTER	P18	PERMIT 53-POSTAGE	187451	02/27/19	1,000.00
			ACCOUNT TOTAL:			1,000.00
50-60-75-77535	OUTSOURCING WATER BILLS POSTMASTER	P18	ANNUAL BULK MAILING	187451	02/27/19	235.00
			ACCOUNT TOTAL:			235.00
50-60-75-77545	WATER METER TESTING					

WATER/SEWER FUND
 ACTIVITY FROM 02/15/2019 TO 02/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77545	WATER METER TESTING HBK WATER METER SERVICE, INC.	H27	LARGE METER TESTING	187437	02/27/19	3,750.00
			ACCOUNT TOTAL:			3,750.00
50-60-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 02-14	187418	02/27/19	7.10
			ACCOUNT TOTAL:			7.10
50-60-79-77905	B&G REPAIRS MENARDS FOX LAKE	M7	THERMOSTAT WELL #2	187446	02/27/19	97.93
			ACCOUNT TOTAL:			97.93
50-60-79-77907	B&G SUPPLIES JACK FROST IRON WORKS, INC. RICMAR INDUSTRIES, INC.	J16 R11	HYDRANT WRENCH VEHICLE WASH	187440 187454	02/27/19 02/27/19	110.00 74.50
			ACCOUNT TOTAL:			184.50
50-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV	187420	02/27/19	557.47
			ACCOUNT TOTAL:			557.47
50-60-80-88024	VEHICLE EQUIPMENT CHARTER ONE	C282	RADIO #61	187432	02/27/19	59.99
			ACCOUNT TOTAL:			59.99
50-60-81-88101	WATER/SEWER IMPROVEMENTS ARCHON CONSTRUCTION CO BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	A208 B2 B2	SANITARY SEWER REHAB-FINAL SAN SEWER REHAB CONSTRCT SRVCS 2019 SANITARY SEWER REHAB	187419 187424 187424	02/27/19 02/27/19 02/27/19	74,508.38 555.86 1,246.19
			ACCOUNT TOTAL:			76,310.43
50-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED COMED	C500 C500 C500 C500	7020-JAN ELECTRIC SERVICE 7078-JAN ELECTRIC SERVICE 0010-JAN ELECTRIC SERVICE 7013-JAN ELECTRIC SERVICE	187435 187435 187435 187435	02/27/19 02/27/19 02/27/19 02/27/19	71.83 59.32 43.76 1,108.72

WATER/SEWER FUND
 ACTIVITY FROM 02/15/2019 TO 02/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	9003-JAN ELECTRIC SERVICE	187435	02/27/19	58.87
	COMED	C500	8006-JAN ELECTRIC SERVICE	187435	02/27/19	106.65
	COMED	C500	6115-JAN ELECTRIC SERVICE	187435	02/27/19	35.58
	COMED	C500	4053-JAN ELECTRIC SERVICE	187435	02/27/19	109.48
	COMED	C500	8018-JAN ELECTRIC SERVICE	187435	02/27/19	245.32
	COMED	C500	2056-JAN ELECTRIC SERVICE	187435	02/27/19	34.19
	COMED	C500	3142-JAN ELECTRIC SERVICE	187435	02/27/19	120.95
	COMED	C500	0202-JAN ELECTRIC SERVICE	187435	02/27/19	1,088.96
			ACCOUNT TOTAL:			3,083.63
50-60-82-88208	HEATING					
	NICOR GAS	N7	2042414-DEC	187448	02/27/19	170.61
	NICOR GAS	N7	3611109-DEC	187448	02/27/19	30.72
			ACCOUNT TOTAL:			201.33
50-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	187443	02/27/19	1,047.84
			ACCOUNT TOTAL:			1,047.84
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	AXLE SHAFTS #55	187416	02/27/19	182.46
	RUSH TRUCK CENTERS OF ILLINOIS	R176	SIDE MIRROR #41	187455	02/27/19	461.62
	VICTOR FORD	V24	CHECK ENGINE LIGHT REPAIR #58	187463	02/27/19	280.00
	VICTOR FORD	V24	WASHER JETS #60	187463	02/27/19	77.51
			ACCOUNT TOTAL:			1,001.59
50-60-84-88405	EQUIPMENT REPAIRS					
	WEST SIDE EXCHANGE	W50	WHEEL LOADER RL#7	187464	02/27/19	261.40
			ACCOUNT TOTAL:			261.40
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #55	187416	02/27/19	15.97
	BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTIONS-JAN	187425	02/27/19	11.75
			ACCOUNT TOTAL:			27.72
50-60-84-88410	RADIO READ SYSTEM					

WATER/SEWER FUND
 ACTIVITY FROM 02/15/2019 TO 02/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88410	RADIO READ SYSTEM SENSUS TECHNOLOGIES INC.	S6	2019/20 SOFTWARE SUPPORT PROG	187460	02/27/19	1,949.94
			ACCOUNT TOTAL:			1,949.94
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-02-02-19	187430	02/27/19	198.44
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-02/04/19	187430	02/27/19	261.94
			ACCOUNT TOTAL:			460.38
50-60-92-99204	REPAIR TO WATER LINES TERRY SIEBERT	S249	WATER MAIN-100 N CEDAR LAKE RD	187458	02/27/19	184.00
			ACCOUNT TOTAL:			184.00
			WATER/SEWER FUND			98,266.83

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 02/15/2019 TO 02/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV	187420	02/27/19	922.16
			ACCOUNT TOTAL:			922.16
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	8009-JAN ELECTRIC SERVICE	187435	02/27/19	462.06
	COMED	C500	6082-JAN ELECTRIC SERVICE	187435	02/27/19	19.56
	COMED	C500	7018-JAN ELECTRIC SERVICE	187435	02/27/19	53.32
			ACCOUNT TOTAL:			534.94
			COMMUTER PARKING LOT FUND			1,457.10

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 02/15/2019 TO 02/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	DATA CABLE SERVER ROOM	187430	02/27/19	1,968.50
			ACCOUNT TOTAL:			1,968.50
61-40-91-99117	IT EQUIPMENT CHARTER ONE	C282	CAMERA, SECURITY ENCLOSURE	187432	02/27/19	459.85
			ACCOUNT TOTAL:			459.85
			TECHNOLOGY REPLACEMENT			2,428.35

POLICE PENSION FUND
ACTIVITY FROM 02/15/2019 TO 02/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	IPPPA TRAINING-GULLIFOR	187432	02/27/19	850.00

						ACCOUNT TOTAL: 850.00

						POLICE PENSION FUND 850.00
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BUILDERS ESCROW
 ACTIVITY FROM 02/15/2019 TO 02/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22494	ROUND LAKE PALLETS ESCROW BAXTER & WOODMAN, INC.	B2	RLIP 5TH ADD LOTS 1&2 REV	187424	02/27/19	935.59
			ACCOUNT TOTAL:			935.59
83-00-24-22495	EMERALD BAY ESCROW BAXTER & WOODMAN, INC.	B2	EMERALD BAY CONSTRUCTION	187424	02/27/19	304.96
			ACCOUNT TOTAL:			304.96
83-00-24-22557	57 ACRES AT WILSON AND RT 120 BAXTER & WOODMAN, INC.	B2	WILSON/RT 120 PLAN & STRMWATER	187424	02/27/19	240.83
			ACCOUNT TOTAL:			240.83
83-00-24-22558	CATHOLIC CHARTIES-LINCOLN AVE BAXTER & WOODMAN, INC.	B2	CATHOLIC CHARITIES PLAN REVIEW	187424	02/27/19	1,002.02
			ACCOUNT TOTAL:			1,002.02
83-00-24-22559	NORTH SHORE PAVING BAXTER & WOODMAN, INC.	B2	RLIP LOT #8 DEVELOPMENT	187424	02/27/19	195.62
			ACCOUNT TOTAL:			195.62
83-00-24-22561	GERBER CONSTRUCTION ESCROW BAXTER & WOODMAN, INC.	B2	GERBER PLAN & STRMWATER REVIEW	187424	02/27/19	239.20
			ACCOUNT TOTAL:			239.20
83-00-24-22562	RLHS ATHLETICS BAXTER & WOODMAN, INC.	B2	RLHS ATHLETIC FIELD IMPROV	187424	02/27/19	1,883.41
			ACCOUNT TOTAL:			1,883.41
83-00-24-22563	ACE HARDWARE ENG IMPROV BAXTER & WOODMAN, INC.	B2	ACE HARDWARE ENGINEERING SRVCS	187424	02/27/19	1,263.41
			ACCOUNT TOTAL:			1,263.41
			BUILDERS ESCROW			6,065.04

FINAL TOTALS
ACTIVITY FROM 02/15/2019 TO 02/27/2019

GENERAL FUND	132,915.72
SSA #1 BRIGHT MEADOWS	1,081.06
CAPITAL PROJECTS FUND	15,742.35
WATER/SEWER FUND	98,266.83
COMMUTER PARKING LOT FUND	1,457.10
TECHNOLOGY REPLACEMENT	2,428.35
POLICE PENSION FUND	850.00
BUILDERS ESCROW	6,065.04

GRAND TOTAL	258,806.45
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