

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$1,163,343.60

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: March 19, 2018

GENERAL FUND
 ACTIVITY FROM 03/01/2018 TO 03/15/2018

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-MARCH	185713	03/15/18	9.40
			ACCOUNT TOTAL:			9.40
01-05-60-56001	FINES LISA BETTIS	B187	PARKING TICKET REFUND	185699	03/15/18	25.00
			ACCOUNT TOTAL:			25.00
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MARCH	185713	03/15/18	52.15
			ACCOUNT TOTAL:			52.15
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING MUNICIPAL CLERKS	M35	EXCEL WORKSHOP-PERLINI, BAKER	185691	03/12/18	100.00
			ACCOUNT TOTAL:			100.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-FEBRUARY 2018	185755	03/15/18	3,937.50
	TRESSLER LLP	T110	LIQUOR PROSECUTION FEB 2018	185755	03/15/18	336.00
	TRESSLER LLP	T110	ROUND LAKE PERSONNEL MATTERS	185755	03/15/18	176.00
	TRESSLER LLP	T110	BAXTER CONNECTION MATTERS	185755	03/15/18	144.00
	TRESSLER LLP	T110	DEMOLITION-247 CEDAR LAKE ROAD	185755	03/15/18	973.50
	TRESSLER LLP	T110	DEMO ABATEMENT LITIGATION	185755	03/15/18	542.00
			ACCOUNT TOTAL:			6,109.00
01-20-74-77430	OFFICE SUPPLIES READY REFRESH	R104	BOTTLED WATER	185748	03/15/18	26.40
	STAPLES ADVANTAGE	S165	WASTE BAGS, BUSINESS CARDS, PENS	185751	03/15/18	51.20
	STAPLES ADVANTAGE	S165	PRNTR RIBBON, CLIPS	185751	03/15/18	26.04
			ACCOUNT TOTAL:			103.64
01-20-74-77432	POSTAGE EXPENSE FEDEX	F4	SUPEONA CHARLES ATWELL	185712	03/15/18	32.96
	PITNEY BOWES, INC	P12	Q1 POSTAGE METER RENTAL	185730	03/15/18	134.58
			ACCOUNT TOTAL:			167.54
01-20-74-77440	PRINTING					

GENERAL FUND
 ACTIVITY FROM 03/01/2018 TO 03/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	WINDOW ENVELOPES	185703	03/15/18	126.00
			ACCOUNT TOTAL:			126.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-FEBRUARY 2018	185762	03/15/18	82,507.55
			ACCOUNT TOTAL:			82,507.55
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET ORKIN EXTERMINATING	A119 A119 A119 C110 O5	VH MAT SERVICE 02-27-18 VH SUPPLIES 02-27-18 VH SERVICE CHARGE 02-27-18 CUSTODIAL SERVICE-MARCH 2018 Q1 PEST CONTROL	185695 185695 185695 185702 185728	03/15/18 03/15/18 03/15/18 03/15/18 03/15/18	38.59 37.13 12.75 467.64 158.15
			ACCOUNT TOTAL:			714.26
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	VH C454E	185721	03/15/18	168.71
			ACCOUNT TOTAL:			168.71
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-FEBRUARY 2018	185704	03/15/18	933.94
			ACCOUNT TOTAL:			933.94
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	VB TABLET SERVICE FEB 2018 CELL SERVICE-FEBRUARY 2018 STAFF TABLET SERVICE-FEB 2018	185759 185759 185759	03/15/18 03/15/18 03/15/18	193.00 169.64 52.20
			ACCOUNT TOTAL:			414.84
01-20-91-99105	NETWORK REPAIRS CURENT TECHNOLOGIES	C280	WINDOWS UPDATES-VH	185707	03/15/18	187.50
			ACCOUNT TOTAL:			187.50
01-20-91-99107	IT MAINTENANCE SERVICES CURENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-2/27/2018	185707	03/15/18	726.56
			ACCOUNT TOTAL:			726.56
01-40-71-67108	VISION INSURANCE					

GENERAL FUND
 ACTIVITY FROM 03/01/2018 TO 03/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MARCH	185713	03/15/18	266.37
			ACCOUNT TOTAL:			266.37
01-40-72-67202	UNIFORMS GALLS, LLC	G2	GLOVES, HANDCUFFS, CASE-TINSLEY	185715	03/15/18	54.96
	GALLS, LLC	G2	FLASHLIGHT/HOLSTER-RODRIGUEZ	185715	03/15/18	66.51
	GALLS, LLC	G2	BOOTS, SHIRTS, PANTS-LANDSVERK	185715	03/15/18	213.42
	GALLS, LLC	G2	SOCKS, SHIRT, PANTS-BUBEL	185715	03/15/18	106.93
	GALLS, LLC	G2	HOLSTER-STEVENS	185715	03/15/18	66.59
	GALLS, LLC	G2	ATHLETIC SHOES-A LOHMAN	185715	03/15/18	64.56
	GALLS, LLC	G2	FLASHLIGHT, CHARGER-PRUS	185715	03/15/18	129.60
	GALLS, LLC	G2	SHIRT, LEGGINGS-CUNA	185715	03/15/18	174.35
	GALLS, LLC	G2	GLOVES, TURTLENECK-N.CHENEY	185715	03/15/18	113.92
	J.G. UNIFORMS, INC.	J4	VEST COVERS-WARDEN, BELL, MURPHY	185720	03/15/18	533.50
			ACCOUNT TOTAL:			1,524.34
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING LESSONS IN CARE L3C	L154	DEMENTIA AWARENESS TRAINING	185723	03/15/18	400.00
	CPS PARKING	C175	TRANSPONDER PARKING-PRUS	185689	03/07/18	235.00
			ACCOUNT TOTAL:			635.00
01-40-73-77311	VILLAGE PROSECUTOR LaLUZERNE & SMITH, LTD.	S43	LEGAL-FEBRUARY 2018	185752	03/15/18	3,630.00
			ACCOUNT TOTAL:			3,630.00
01-40-74-77430	OFFICE SUPPLIES EVIDENT	E33	NARK II COCAINE ID SWIPES	185710	03/15/18	42.23
	EVIDENT	E33	NARCOPOUCH-MARIJUANA	185710	03/15/18	46.50
	EVIDENT	E33	NARCOPOUCH-COCAINE	185710	03/15/18	46.50
	QUILL CORPORATION	Q2	DISK CDR, PAPER	185747	03/15/18	43.33
	QUILL CORPORATION	Q2	PENS	185747	03/15/18	46.81
	QUILL CORPORATION	Q2	DVD	185747	03/15/18	208.98
	QUILL CORPORATION	Q2	DVD, PENS, STAPLES	185747	03/15/18	103.43
			ACCOUNT TOTAL:			537.78
01-40-74-77432	POSTAGE NORTHWESTERN UNIVERSITY	N90	POLICE STAFF & COMMAND-PRUS	185690	03/07/18	3,600.00
			ACCOUNT TOTAL:			3,600.00
01-40-74-77440	PRINTING					

GENERAL FUND
 ACTIVITY FROM 03/01/2018 TO 03/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77440	PRINTING CLASSIC PRINTERY	C13	VICTIM WITNESS NOTIFICATIONS	185703	03/15/18	248.00
			ACCOUNT TOTAL:			248.00
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-FEBRUARY 2018	185759	03/15/18	608.30
			ACCOUNT TOTAL:			608.30
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS TRANS UNION RISK & ALTERNATIVE	L38 T130	2018 FEBRUARY CONTRACT FEE FINANCIAL CRIMES INVESTIGATION	185724 185756	03/15/18 03/15/18	30.00 25.00
			ACCOUNT TOTAL:			55.00
01-40-77-77706	MISCELLANEOUS EXPENSE LEXISNEXIS RISK SOLUTIONS	L38	PHONE SEARCHES (15)	185724	03/15/18	7.50
			ACCOUNT TOTAL:			7.50
01-40-79-77901	B&G MAINTENANCE QUILL CORPORATION	Q2	HOOVER VACUUM	185747	03/15/18	257.49
			ACCOUNT TOTAL:			257.49
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET	A119 C110	PD MAT SERVICE 03-01-18 CUSTODIAL SERVICE-MARCH 2018	185695 185702	03/15/18 03/15/18	14.94 485.50
			ACCOUNT TOTAL:			500.44
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	RECYCLED LINERS,TOWELS	185747	03/15/18	173.13
			ACCOUNT TOTAL:			173.13
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA	K33 K33 K33	PD C454 USAGE-FEB 2018 PW C454 UDAGE-FEB 2018 PD C454E	185721 185721 185721	03/15/18 03/15/18 03/15/18	57.47 14.12 262.93
			ACCOUNT TOTAL:			334.52
01-40-80-88024	VEHICLE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 03/01/2018 TO 03/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88024	VEHICLE EQUIPMENT					
	ACE HARDWARE	A4	ANTIFREEZE,WINDSHIELD WASH	185698	03/15/18	59.94
	ACE HARDWARE	A4	BULB #48	185698	03/15/18	10.78
			ACCOUNT TOTAL:			70.72
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-FEBRUARY 2018	185704	03/15/18	237.76
	COMCAST CABLE	C156	INTERNET 03/01-03/28/18	185705	03/15/18	74.93
			ACCOUNT TOTAL:			312.69
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-FEBRUARY 2018	185759	03/15/18	487.53
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-FEB 2018	185759	03/15/18	34.00
			ACCOUNT TOTAL:			521.53
01-40-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE FEBRUARY 2018	185701	03/15/18	3,533.11
	WEX FLEET UNIVERSAL	W101	GAS/OIL MARCH	185761	03/15/18	663.07
			ACCOUNT TOTAL:			4,196.18
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #41	185693	03/15/18	28.00
			ACCOUNT TOTAL:			28.00
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #47	185693	03/15/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #48	185693	03/15/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #42	185693	03/15/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #50	185693	03/15/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #45	185693	03/15/18	47.95
	VICTOR FORD	V24	BLADE ASSEMBLY #81,#32	185760	03/15/18	41.92
			ACCOUNT TOTAL:			281.67
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	WINDOWS UPDATES-PD	185707	03/15/18	187.50
	CURRENT TECHNOLOGIES	C280	VERITAS SYSTEM RECOVERY	185707	03/15/18	57.21
			ACCOUNT TOTAL:			244.71
01-60-71-67108	VISION INSURANCE					

GENERAL FUND
 ACTIVITY FROM 03/01/2018 TO 03/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MARCH	185713	03/15/18	34.16
			ACCOUNT TOTAL:			34.16
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	Q1(DEC-FEB) TRAFFIC SIGNAL	185757	03/15/18	1,926.95
			ACCOUNT TOTAL:			1,926.95
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET USIC LOCATING SERVICES, LLC	A119 C110 U35	PW MAT SERVICE 03-01-18 CUSTODIAL SERVICE-MARCH 2018 LOCATES	185695 185702 185758	03/15/18 03/15/18 03/15/18	27.82 242.75 413.70
			ACCOUNT TOTAL:			684.27
01-60-79-77905	B&G REPAIRS ACE HARDWARE PETER BAKER & SON CO.	A4 P102	MAILBOX, NUMBERS POT HOLE REPAIRS	185698 185729	03/15/18 03/15/18	64.20 180.70
			ACCOUNT TOTAL:			244.90
01-60-79-77907	B & G BUILDING SUPPLIES ACE HARDWARE	A4	DEGREASER, ARMORALL, TOWELS	185698	03/15/18	121.86
			ACCOUNT TOTAL:			121.86
01-60-80-88024	VEHICLE EQUIPMENT WINTER EQUIPMENT COMPANY	W98	RAZOR SYSTEM #60	185763	03/15/18	1,209.16
			ACCOUNT TOTAL:			1,209.16
01-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-FEBRUARY 2018 INTERNET 03/01-03/28/18	185704 185705	03/15/18 03/15/18	284.12 37.46
			ACCOUNT TOTAL:			321.58
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-FEBRUARY 2018 STAFF TABLET SERVICE-FEB 2018	185759 185759	03/15/18 03/15/18	51.39 36.12
			ACCOUNT TOTAL:			87.51
01-60-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 03/01/2018 TO 03/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE FEBRUARY 2018	185701	03/15/18	434.24
	WEX FLEET UNIVERSAL	W101	GAS/OIL MARCH	185761	03/15/18	227.27
			ACCOUNT TOTAL:			661.51
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES,TIE ROD #61	185693	03/15/18	564.84
	ANTIOCH AUTO PARTS	A107	HYDRAULIC OIL,FILTER	185694	03/15/18	372.54
	MIDWEST HOSE AND FITTINGS, INC	M101	FITTING #41	185726	03/15/18	7.78
	RUSH TRUCK CENTERS OF ILLINOIS	R176	KIT SENSOR #44	185749	03/15/18	102.50
			ACCOUNT TOTAL:			1,047.66
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #61	185693	03/15/18	66.33
	BENNY'S SERVICE CENTER, INC.	B42	FEBRUARY SAFETY INSPECTIONS	185700	03/15/18	11.75
	MID TOWN ACQUISITION LLC	M219	HYDRAULIC OIL	185727	03/15/18	228.80
			ACCOUNT TOTAL:			306.88
01-60-84-88408	EQUIPMENT MAINTENANCE					
	CLASSIC PRINTERY	C13	LASER LEVEL SHIPPING	185703	03/15/18	18.24
	SAUBER MFG. CO.	S69	AERIAL & POWER INSPECTION #42	185753	03/15/18	255.50
			ACCOUNT TOTAL:			273.74
01-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	RESTARTED COMPUTER-MILLER	185707	03/15/18	31.25
	CURRENT TECHNOLOGIES	C280	WINDOWS UPDATES-PW	185707	03/15/18	93.75
			ACCOUNT TOTAL:			125.00
01-60-91-99107	IT MAINTENANCE SERVICES					
	ENVIRONMENTAL SYSTEMS RESEARCH	E53	ARCGIS LEVEL 2 LICENSE	185711	03/15/18	1,250.00
			ACCOUNT TOTAL:			1,250.00
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MARCH	185713	03/15/18	18.46
			ACCOUNT TOTAL:			18.46
01-70-72-67204	DUES & MEMBERSHIPS					

GENERAL FUND
 ACTIVITY FROM 03/01/2018 TO 03/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-72-67204	DUES & MEMBERSHIPS IACE	I76A	IACE MEMBERSHIP-JOHNSON	185719	03/15/18	25.00
			ACCOUNT TOTAL:			25.00
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING IACE	I76	IACE TRAINING-DONOVAN, JOHNSON	185718	03/15/18	70.00
			ACCOUNT TOTAL:			70.00
01-70-74-77440	PRINTING CLASSIC PRINTERY	C13	BUS.CARDS-DONOVAN, PARKHURST	185703	03/15/18	100.00
	CLASSIC PRINTERY	C13	NAMEPLATES-PARKHURST	185703	03/15/18	26.00
			ACCOUNT TOTAL:			126.00
01-70-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	5451353-SPECIAL USE-600LONG LK	185706	03/15/18	56.00
			ACCOUNT TOTAL:			56.00
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	BLG-C3351	185721	03/15/18	76.53
			ACCOUNT TOTAL:			76.53
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-FEBRUARY 2018	185704	03/15/18	44.84
			ACCOUNT TOTAL:			44.84
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-FEBRUARY 2018	185759	03/15/18	27.94
			ACCOUNT TOTAL:			27.94
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE FEBRUARY 2018	185701	03/15/18	199.80
			ACCOUNT TOTAL:			199.80
			GENERAL FUND			119,319.21

MOTOR FUEL TAX FUND
ACTIVITY FROM 03/01/2018 TO 03/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS LAKE COUNTY	L46	LC DOT NIPPERSINK PROJECT RFND	185725	03/15/18	29,888.75

						ACCOUNT TOTAL: 29,888.75

						MOTOR FUEL TAX FUND 29,888.75
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2010 DEBT SERVICE FUND
ACTIVITY FROM 03/01/2018 TO 03/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES					
	AMALGAMATED BANK OF CHICAGO	A18	ADMIN FEE 03/01/18-02/28/19	185696	03/15/18	475.00
	AMALGAMATED BANK OF CHICAGO	A18	ADMIN FEE 03/01/18-02/28/19	185696	03/15/18	475.00
			ACCOUNT TOTAL:			950.00
			2010 DEBT SERVICE FUND			950.00

CAPITAL PROJECTS FUND
ACTIVITY FROM 03/01/2018 TO 03/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES LAKE COUNTY	L46	LC DOT NIPPERSINK PROJECT RFND	185725	03/15/18	1,901.43
			ACCOUNT TOTAL:			1,901.43
35-20-83-88301	ROADWAY IMPROVEMENTS LAKE COUNTY	L46	CEDAR LAKE-MULTI-USE PATH	185725	03/15/18	21,059.31
			ACCOUNT TOTAL:			21,059.31
			CAPITAL PROJECTS FUND			22,960.74

WATER/SEWER FUND
 ACTIVITY FROM 03/01/2018 TO 03/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-05-66-56601	MISCELLANEOUS RECEIPTS					
	LEE ANN RHOTON	L153	REFUND UB DD CHARGE	185722	03/15/18	35.00
	DON G.C. TRUST #2	PRITZ1	VALLEY LAKES SEWER RECAPTURE	185732	03/15/18	118,126.36
	DON G.C. TRUST #4 JPP	PRITZ10	VALLEY LAKES SEWER RECAPTURE	185733	03/15/18	39,375.45
	DON FAMILY TRUST #3-NANCY	PRITZ11	VALLEY LAKES SEWER RECAPTURE	185734	03/15/18	23,625.28
	DON FAMILY TRUST #3-ZACHARY	PRITZ12	VALLEY LAKES SEWER RECAPTURE	185735	03/15/18	23,625.27
	DON FAMILY TRUST #3-CINDY	PRITZ13	VALLEY LAKES SEWER RECAPTURE	185736	03/15/18	23,625.27
	DON FAMILY TRUST #3-JON	PRITZ14	VALLEY LAKES SEWER RECAPTURE	185737	03/15/18	23,625.27
	DON FAMILY TRUST #3-JAY	PRITZ15	VALLEY LAKES SEWER RECAPTURE	185738	03/15/18	23,625.27
	THOMAS J. PRITZKER	PRITZ2	VALLEY LAKES SEWER RECAPTURE	185739	03/15/18	9,796.16
	NICHOLAS J. PRITZKER	PRITZ3	VALLEY LAKES SEWER RECAPTURE	185740	03/15/18	5,107.40
	PENNY PRITZKER	PRITZ4	VALLEY LAKES SEWER RECAPTURE	185741	03/15/18	5,107.40
	DON G.C. TRUST #1 JNP	PRITZ5	VALLEY LAKES SEWER RECAPTURE	185742	03/15/18	39,375.46
	DON G.C. TRUST #1 BTP	PRITZ6	VALLEY LAKES SEWER RECAPTURE	185743	03/15/18	39,375.45
	DON G.C. TRUST #1 DTP	PRITZ7	VALLEY LAKES SEWER RECAPTURE	185744	03/15/18	39,375.45
	DON G.C. TRUST #4 APP	PRITZ8	VALLEY LAKES SEWER RECAPTURE	185745	03/15/18	39,375.46
	DON G.C. TRUST #4 MPP	PRITZ9	VALLEY LAKES SEWER RECAPTURE	185746	03/15/18	39,375.45
			ACCOUNT TOTAL:			492,551.40
50-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MARCH	185713	03/15/18	46.69
			ACCOUNT TOTAL:			46.69
50-60-72-67208	MEETING, TRAVEL, & TRAINING					
	ILLINOIS SECTION AWWA	I2	SCADA 204-MILLER	185717	03/15/18	36.00
	ILLINOIS SECTION AWWA	I2	SCADA 204-KILARSKI	185717	03/15/18	56.00
	ILLINOIS SECTION AWWA	I2	SEWER JETTING-POULSEN/SIMONSEN	185717	03/15/18	120.00
			ACCOUNT TOTAL:			212.00
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL-FEBRUARY 2018	185755	03/15/18	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77432	POSTAGE EXPENSE					
	THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	185709	03/15/18	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77535	OUTSOURCING WATER BILLS					

WATER/SEWER FUND
 ACTIVITY FROM 03/01/2018 TO 03/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-FEBRUARY 2018	185709	03/15/18	3,042.90
			ACCOUNT TOTAL:			3,042.90
50-60-75-77545	WATER METER TESTING HBK WATER METER SERVICE, INC.	H27	LARGE WATER METER TEST	185716	03/15/18	1,480.00
			ACCOUNT TOTAL:			1,480.00
50-60-75-77547	WATER SAMPLES PDC LABORATORIES	P165	COLIFORM-BOIL ORDER	185731	03/15/18	15.00
			ACCOUNT TOTAL:			15.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET USIC LOCATING SERVICES, LLC	A119 C110 U35	PW MAT SERVICE 03-01-18 CUSTODIAL SERVICE-MARCH 2018 LOCATES	185695 185702 185758	03/15/18 03/15/18 03/15/18	27.82 242.75 413.70
			ACCOUNT TOTAL:			684.27
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	UTENSILS, PLATES, NOZZLE, BULBS	185698	03/15/18	73.36
			ACCOUNT TOTAL:			73.36
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-FEB 2018	185721	03/15/18	14.13
			ACCOUNT TOTAL:			14.13
50-60-81-88101	WATER/SEWER IMPROVEMENTS LAKE COUNTY LAKE COUNTY	L46 L46	CEDAR LAKE BANK-STABILIZATION CEDAR LAKE-WATERMAIN	185725 185725	03/15/18 03/15/18	72,220.62 239,190.36
			ACCOUNT TOTAL:			311,410.98
50-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-FEBRUARY 2018 INTERNET 03/01-03/28/18	185704 185705	03/15/18 03/15/18	284.12 37.46
			ACCOUNT TOTAL:			321.58
50-60-82-88204	CELLULAR SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 03/01/2018 TO 03/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-FEBRUARY 2018	185759	03/15/18	51.39
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-FEB 2018	185759	03/15/18	36.12
			ACCOUNT TOTAL:			87.51
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	WATER USAGE-FEBRUARY 2018	185708	03/15/18	79,816.44
	CENTRAL LAKE COUNTY	C5	WATER USAGE-DECEMBER 2017	185708	03/15/18	87,307.08
			ACCOUNT TOTAL:			167,123.52
50-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE FEBRUARY 2018	185701	03/15/18	434.24
	WEX FLEET UNIVERSAL	W101	GAS/OIL MARCH	185761	03/15/18	227.27
			ACCOUNT TOTAL:			661.51
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES,TIE ROD #61	185693	03/15/18	564.84
	ANTIOCH AUTO PARTS	A107	HYDRAULIC OIL,FILTER	185694	03/15/18	372.55
	RUSH TRUCK CENTERS OF ILLINOIS	R176	KIT SENSOR #44	185749	03/15/18	102.50
			ACCOUNT TOTAL:			1,039.89
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #61	185693	03/15/18	66.33
	BENNY'S SERVICE CENTER, INC.	B42	FEBRUARY SAFETY INSPECTIONS	185700	03/15/18	11.75
	MID TOWN ACQUISITION LLC	M219	HYDRAULIC OIL	185727	03/15/18	228.80
			ACCOUNT TOTAL:			306.88
50-60-84-88408	EQUIPMENT MAINTENANCE					
	CLASSIC PRINTERY	C13	LASER LEVEL SHIPPING	185703	03/15/18	18.23
	SAUBER MFG. CO.	S69	AERIAL & CRANE POWER INSP #45	185753	03/15/18	255.50
			ACCOUNT TOTAL:			273.73
50-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	RESTARTED COMPUTER-MILLER	185707	03/15/18	31.25
	CURRENT TECHNOLOGIES	C280	WINDOWS UPDATES-PW	185707	03/15/18	93.75
			ACCOUNT TOTAL:			125.00
50-60-91-99107	IT MAINTENANCE					

WATER/SEWER FUND
 ACTIVITY FROM 03/01/2018 TO 03/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-2/27/2018	185707	03/15/18	242.19
			ACCOUNT TOTAL:			242.19
50-60-91-99117	IT EQUIPMENT ENVIRONMENTAL SYSTEMS RESEARCH	E53	ARCGIS LEVEL 2 LICENSE	185711	03/15/18	1,250.00
			ACCOUNT TOTAL:			1,250.00
50-60-92-99204	REPAIR TO WATER LINES PETER BAKER & SON CO. STEVE OLSEN TRANSIT M.E. SIMPSON COMPANY, INC.	P102 S101 S8	POT HOLE REPAIR DIRT REMOVAL LEAK DETECTION	185729 185750 185754	03/15/18 03/15/18 03/15/18	412.10 1,197.76 1,090.00
			ACCOUNT TOTAL:			2,699.86
			WATER/SEWER FUND			989,974.90

BUILDERS ESCROW
ACTIVITY FROM 03/01/2018 TO 03/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS ATLAS RESTORATION, LLC	A201	287 WHISPERING OAKS-BOND RFND	185697	03/15/18	250.00
			ACCOUNT TOTAL:			250.00
			BUILDERS ESCROW			250.00

FINAL TOTALS
ACTIVITY FROM 03/01/2018 TO 03/15/2018

GENERAL FUND	119,319.21
MOTOR FUEL TAX FUND	29,888.75
2010 DEBT SERVICE FUND	950.00
CAPITAL PROJECTS FUND	22,960.74
WATER/SEWER FUND	989,974.90
BUILDERS ESCROW	250.00

GRAND TOTAL	1,163,343.60
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