

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$391,730.59

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: April 1, 2019

GENERAL FUND
 ACTIVITY FROM 03/14/2019 TO 03/27/2019

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-APR	187572	03/27/19	397.47
			ACCOUNT TOTAL:			397.47
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APR	187572	03/27/19	120.43
			ACCOUNT TOTAL:			120.43
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APR	187572	03/27/19	365.65
			ACCOUNT TOTAL:			365.65
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APR	187572	03/27/19	32.26
			ACCOUNT TOTAL:			32.26
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-APR HSA CONTRIBUTIONS-APR	187533 187588	03/27/19 03/27/19	4,477.37 218.74
			ACCOUNT TOTAL:			4,696.11
01-20-72-67204	DUES & MEMBERSHIPS LCTA - LAKE CO TRANS ALLIANCE LAKE COUNTY MUNICIPAL LEAGUE	L106 L8	2019 ANNUAL MEMBERSHIP LCML 2019-2020 ANNUAL DUES	187555 187560	03/27/19 03/27/19	765.00 1,420.83
			ACCOUNT TOTAL:			2,185.83
01-20-72-67208	MEETINGS, TRAVEL & TRAINING EMPLOYEE RESOURCE SYSTEMS, INC	E56	EMPLOYEE EAP PROGRAM	187549	03/27/19	570.00
			ACCOUNT TOTAL:			570.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	ADMIN/STAFF MEETINGS	187536	03/27/19	130.70
			ACCOUNT TOTAL:			130.70
01-20-73-77313	LEGAL SERVICES					

GENERAL FUND
 ACTIVITY FROM 03/14/2019 TO 03/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL SERVICES-MARCH	187584	03/27/19	4,462.50
	TRESSLER LLP	T110	BUKANAS LIQUOR VIOLATION	187584	03/27/19	205.00
	TRESSLER LLP	T110	PERSONNEL MATTER	187584	03/27/19	348.50
	TRESSLER LLP	T110	806 N PARK ROAD	187584	03/27/19	1,167.07
	TRESSLER LLP	T110	GENERAL VILLAGE BUSINESS	187584	03/27/19	533.00
			ACCOUNT TOTAL:			6,716.07
01-20-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	CREDIT KEY CABINET	187579	03/27/19	-46.19
	STAPLES ADVANTAGE	S165	KEY CABINET	187579	03/27/19	57.49
	STAPLES ADVANTAGE	S165	FIRST AID,REPORT COVERS, SOAP	187579	03/27/19	51.04
			ACCOUNT TOTAL:			62.34
01-20-74-77432	POSTAGE EXPENSE					
	PITNEY BOWES INC	P68	POSTAGE INK CARTRIDGE	187576	03/27/19	161.48
			ACCOUNT TOTAL:			161.48
01-20-75-77519	INSURANCE PREMIUM					
	WEST INSURANCE AGENCY	W69	NURSE TRIAGE-ARROYO, LANDSVERK	187591	03/27/19	160.00
			ACCOUNT TOTAL:			160.00
01-20-77-77704	SPECIAL EVENTS					
	CHARTER ONE	C282	ARBOR DAY SUPPLIES	187543	03/27/19	9.44
			ACCOUNT TOTAL:			9.44
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	IL IPASS	187543	03/27/19	30.00
	CHARTER ONE	C282	FRUIT ARRANGEMENT-JOHNSON	187543	03/27/19	92.98
	CHARTER ONE	C282	ACA RECORDING FEE	187543	03/27/19	263.52
	CHARTER ONE	C282	GIFT CARDS-MURPHY	187543	03/27/19	28.95
	ILLINOIS STATE POLICE	I3	COST CENTER 4537-FINGERPRINTS	187552	03/27/19	10.00
			ACCOUNT TOTAL:			425.45
01-20-77-77716	FIRE & POLICE COMMISSION					
	NATIONAL MINORITY UPDATE	N98	ONLINE POLICE ADVERTISING	187568	03/27/19	195.00
			ACCOUNT TOTAL:			195.00
01-20-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 03/14/2019 TO 03/27/2019

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 03-12	187532	03/27/19	75.22
			ACCOUNT TOTAL:			75.22
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	SSL SECURITY EMAIL RENEWAL	187541	03/27/19	63.49
			ACCOUNT TOTAL:			63.49
01-20-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CHARTER ONE	C280 C282	ONSITE MAINTENANCE-03/08/19 FMLA TRACKER ANNUAL SUBSCRIPT	187541 187543	03/27/19 03/27/19	809.63 735.00
			ACCOUNT TOTAL:			1,544.63
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APR	187572	03/27/19	2,584.14
			ACCOUNT TOTAL:			2,584.14
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APR	187572	03/27/19	253.00
			ACCOUNT TOTAL:			253.00
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-APR HSA CONTRIBUTIONS-APR	187533 187588	03/27/19 03/27/19	33,460.93 1,749.96
			ACCOUNT TOTAL:			35,210.89
01-40-72-67202	UNIFORMS J.G. UNIFORMS, INC. J.G. UNIFORMS, INC. J.G. UNIFORMS, INC. J.G. UNIFORMS, INC. J.G. UNIFORMS, INC. J.G. UNIFORMS, INC.	J4 J4 J4 J4 J4 J4	VEST COVER-LANDSVERK VEST COVER-COOPER VEST COVER-TINSLEY VEST COVER-SCHULTZ VEST COVER-D.CHENEY VEST COVER-MARQUARDT	187554 187554 187554 187554 187554 187554	03/27/19 03/27/19 03/27/19 03/27/19 03/27/19 03/27/19	159.00 189.00 191.00 196.00 199.00 169.00
			ACCOUNT TOTAL:			1,103.00
01-40-72-67208	MEETINGS, TRAVEL & TRAINING					

GENERAL FUND
 ACTIVITY FROM 03/14/2019 TO 03/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67208	MEETINGS, TRAVEL & TRAINING CHARTER ONE	C282	SOBRIETY TRNG HOTEL-ROBINSON	187543	03/27/19	548.95
			ACCOUNT TOTAL:			548.95
01-40-72-67234	HIRING PROCESS INNOVATIVE CREDIT SOLUTIONS	I98	CREDIT REPORT-NAVARRETE	187553	03/27/19	17.00
			ACCOUNT TOTAL:			17.00
01-40-73-77313	LEGAL SERVICES FRANCZEK	F60	GENERAL LABOR-JAN 2019	187550	03/27/19	1,725.00
	FRANCZEK	F60	GENERAL LABOR-FEB 2019	187550	03/27/19	379.50
			ACCOUNT TOTAL:			2,104.50
01-40-74-77430	OFFICE SUPPLIES CHARTER ONE	C282	BLUE RAY MEDIA DISC	187543	03/27/19	174.98
	CHARTER ONE	C282	BLUE RAY MEDIA DISCS	187543	03/27/19	104.71
	QUILL CORPORATION	Q2	DVDS	187577	03/27/19	44.60
	QUILL CORPORATION	Q2	USB FLASH DRIVE	187577	03/27/19	27.11
	QUILL CORPORATION	Q2	SHEARS, TAPE, POST-IT, ENVELOPES	187577	03/27/19	108.98
	QUILL CORPORATION	Q2	ENVELOPES	187577	03/27/19	121.92
	SIRCHIE FINGER PRINT	S9	SWAB KIT	187583	03/27/19	38.00
			ACCOUNT TOTAL:			620.30
01-40-74-77432	POSTAGE PITNEY BOWES, INC	P12	Q2 POSTAGE METER RENTAL	187571	03/27/19	103.95
			ACCOUNT TOTAL:			103.95
01-40-74-77434	OPERATING SUPPLIES EVIDENT	E33	EVIDENCE BAGS, TUBES, TAPE	187548	03/27/19	147.57
			ACCOUNT TOTAL:			147.57
01-40-74-77440	PRINTING CLASSIC PRINTERY	C13	CHIEF OF POLICE STAMP	187537	03/27/19	24.00
	CLASSIC PRINTERY	C13	WARNING LABELS	187537	03/27/19	128.00
			ACCOUNT TOTAL:			152.00
01-40-75-77501	ALERTS / MDT LINES					

GENERAL FUND
 ACTIVITY FROM 03/14/2019 TO 03/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-FEB	187589	03/27/19	608.28
			ACCOUNT TOTAL:			608.28
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPERATIONS & RENT-APR 2019	187544	03/27/19	26,662.00
			ACCOUNT TOTAL:			26,662.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS MOTOROLA	L38 M23	CONTRACT FEE-FEB ITTF RADIO 03/01/19-02/29/20	187558 187564	03/27/19 03/27/19	30.00 100.00
			ACCOUNT TOTAL:			130.00
01-40-77-77706	MISCELLANEOUS EXPENSE LEXISNEXIS RISK SOLUTIONS	L38	PHONE SEACHES (7)	187558	03/27/19	3.50
			ACCOUNT TOTAL:			3.50
01-40-77-77720	COMMUNITY EDUCATION CHARTER ONE	C282	HOSPITALITY SUPPLIES-NEMERT	187543	03/27/19	113.46
			ACCOUNT TOTAL:			113.46
01-40-79-77901	B&G MAINTENANCE CHARTER ONE	C282	EVIDENCE ROOM AIR FILTERS	187543	03/27/19	871.96
			ACCOUNT TOTAL:			871.96
01-40-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX	A119	PD MAT SERVICE/SUPPLIES 03-14	187532	03/27/19	14.94
			ACCOUNT TOTAL:			14.94
01-40-79-77905	B&G REPAIRS TOPTEC HEATING, COOLING	T115	EXHAUST MOTOR	187585	03/27/19	850.00
			ACCOUNT TOTAL:			850.00
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	TOWELS	187577	03/27/19	55.36

GENERAL FUND
 ACTIVITY FROM 03/14/2019 TO 03/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	SPONGES	187577	03/27/19	3.49
			ACCOUNT TOTAL:			58.85
01-40-80-88018	OFFICE EQUIPMENT CHARTER ONE	C282	BLUE RAY COPIER BURNER	187543	03/27/19	405.00
			ACCOUNT TOTAL:			405.00
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 03/21-04/20	187538	03/27/19	75.92
			ACCOUNT TOTAL:			75.92
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APR	187572	03/27/19	324.97
			ACCOUNT TOTAL:			324.97
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APR	187572	03/27/19	43.46
			ACCOUNT TOTAL:			43.46
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-APR HSA CONTRIBUTIONS-APR	187533 187588	03/27/19 03/27/19	4,347.12 364.57
			ACCOUNT TOTAL:			4,711.69
01-60-72-67208	MEETING, TRAVEL & TRAINING LOCAL 150 APPRENTICESHIP FUND	L161	LOCAL 150 TRAINING AGREEMENT	187556	03/27/19	1,440.00
			ACCOUNT TOTAL:			1,440.00
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	STORMWATER/SMC REGULATION 2018 MADRONA 5 STORM SWR TEL	187536 187536	03/27/19 03/27/19	261.40 740.62
			ACCOUNT TOTAL:			1,002.02
01-60-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 03/14/2019 TO 03/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77430	OFFICE SUPPLIES					
	CLASSIC PRINTERY	C13	BUSINESS CARDS-KILARSKI	187537	03/27/19	26.50
	CHARTER ONE	C282	WHITEBOARD	187543	03/27/19	74.34
			ACCOUNT TOTAL:			100.84
01-60-74-77452	STREET SIGNS					
	TRAFFIC CONTROL & PROTECTION	T14	NO LEFT TURN STREET SIGN	187586	03/27/19	69.65
			ACCOUNT TOTAL:			69.65
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					
	TREASURER OF LAKE COUNTY	T7	Q1(DEC-FEB) SIGNAL MAINTENANCE	187587	03/27/19	1,926.95
			ACCOUNT TOTAL:			1,926.95
01-60-79-77903	B&G CONTRACTS					
	AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 03-14	187532	03/27/19	7.10
			ACCOUNT TOTAL:			7.10
01-60-79-77905	B&G REPAIRS					
	LESTER'S MATERIAL SERVICE INC.	L17	LIMESTONE-MAILBOXES	187557	03/27/19	118.67
	MENARDS FOX LAKE	M7	MAILBOX REPAIR	187567	03/27/19	130.71
	OVERHEAD DOOR CO.	O6	PW DOOR REPAIR	187569	03/27/19	73.58
	PETER BAKER & SON CO.	P102	POTHOLE REPAIR MIX	187570	03/27/19	310.89
			ACCOUNT TOTAL:			633.85
01-60-79-77907	B&G SUPPLIES					
	CHARTER ONE	C282	USB CHARGING CABLE-KILARSKI	187543	03/27/19	10.50
	CHARTER ONE	C282	IMPACT WRENCH	187543	03/27/19	224.50
	RUSSO POWER EQUIPMENT	R102	REACHER SUCTION CUP	187578	03/27/19	37.49
			ACCOUNT TOTAL:			272.49
01-60-80-88002	SAFETY EQUIPMENT					
	CHARTER ONE	C282	LATEX GLOVES	187543	03/27/19	19.50
	RUSSO POWER EQUIPMENT	R102	GLOVES-PW	187578	03/27/19	35.98
			ACCOUNT TOTAL:			55.48
01-60-80-88024	VEHICLE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 03/14/2019 TO 03/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88024	VEHICLE EQUIPMENT					
	MONROE TRUCK EQUIPMENT, INC.	M61	CABLE #41	187566	03/27/19	36.75
	MONROE TRUCK EQUIPMENT, INC.	M61	PLOW HEADLIGHT #59	187566	03/27/19	341.00
			ACCOUNT TOTAL:			377.75
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 03/21-04/20	187538	03/27/19	37.96
			ACCOUNT TOTAL:			37.96
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	0202-FEB ELECTRIC SERVICE	187547	03/27/19	50.49
			ACCOUNT TOTAL:			50.49
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	2027-FEB ELECTRIC SERVICE	187547	03/27/19	7.56
	COMED	C500	1002-FEB ELECTRIC SERVICE	187547	03/27/19	42.60
	COMED	C500	3158-FEB ELECTRIC SERVICE	187547	03/27/19	78.47
	COMED	C500	3149-FEB ELECTRIC SERVICE	187547	03/27/19	5,623.54
	COMED	C500	6046-FEB ELECTRIC SERVICE	187547	03/27/19	1,329.95
	COMED	C500	6285-FEB ELECTRIC SERVICE	187547	03/27/19	7.65
			ACCOUNT TOTAL:			7,089.77
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #51	187531	03/27/19	15.00
	VICTOR FORD	V24	FRONT END ALIGNMENT #61	187590	03/27/19	170.50
			ACCOUNT TOTAL:			185.50
01-60-84-88405	EQUIPMENT REPAIRS					
	MIDWEST HOSE AND FITTINGS, INC	M101	HOSE ASSEMBLY #44	187563	03/27/19	107.12
			ACCOUNT TOTAL:			107.12
01-60-84-88408	EQUIPMENT MAINTENANCE					
	SAUBER MFG. CO.	S69	AERIAL & POWER INSPECTION #42	187582	03/27/19	266.00
			ACCOUNT TOTAL:			266.00
01-60-91-99105	NETWORK REPAIRS					

GENERAL FUND
 ACTIVITY FROM 03/14/2019 TO 03/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	RESTORED FILE-WEDOFF	187541	03/27/19	63.50
			ACCOUNT TOTAL:			63.50
01-60-91-99107	IT MAINTENANCE SERVICES BAXTER & WOODMAN, INC.	B2	GIS SERVICES	187536	03/27/19	19.77
			ACCOUNT TOTAL:			19.77
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APR	187572	03/27/19	343.23
			ACCOUNT TOTAL:			343.23
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APR	187572	03/27/19	33.40
			ACCOUNT TOTAL:			33.40
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-APR	187533	03/27/19	5,502.18
			ACCOUNT TOTAL:			5,502.18
01-70-72-67208	MEETINGS, TRAVEL & TRAINING CHARTER ONE	C282	SBOC TRAINING-DONOVAN	187543	03/27/19	300.00
	CHARTER ONE	C282	APA TRAINING-PARKHURST	187543	03/27/19	45.00
	CHARTER ONE	C282	DESIGN SEMINAR-PARKHURST	187543	03/27/19	15.00
			ACCOUNT TOTAL:			360.00
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	BELL, CLEANER, STAPLES, PAPER	187579	03/27/19	55.94
			ACCOUNT TOTAL:			55.94
			GENERAL FUND			115,631.89

MOTOR FUEL TAX FUND
ACTIVITY FROM 03/14/2019 TO 03/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS PIPE-VIEW LLC	P127	SEWER CLEANING/TELEVISIONING	187573	03/27/19	5,499.72

						ACCOUNT TOTAL: 5,499.72

						MOTOR FUEL TAX FUND 5,499.72
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CAPITAL PROJECTS FUND
 ACTIVITY FROM 03/14/2019 TO 03/27/2019

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	187536	03/27/19	6,723.92
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJECT UPDATE FY19/20	187536	03/27/19	174.26
			ACCOUNT TOTAL:			6,898.18
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MADRONA/PARKVIEW CONSTR SRVCS	187536	03/27/19	4,623.24
	LAKE COUNTY	L46	CEDAR LAKE RD-MULTI USE PATH	187559	03/27/19	641.26
			ACCOUNT TOTAL:			5,264.50
			CAPITAL PROJECTS FUND			12,162.68

WATER/SEWER FUND
 ACTIVITY FROM 03/14/2019 TO 03/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22499	HYDRANT METER DEPOSITS PIPE VIEW AMERICA	P157	REFUND HYDRANT DEPOSIT	187574	03/27/19	1,473.90
			ACCOUNT TOTAL:			1,473.90
50-05-56-55603	METER ETC. FOR RESALE MARK POPLAWSKI	P171	REFUND RETURNED METER COST	187575	03/27/19	191.94
			ACCOUNT TOTAL:			191.94
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APR	187572	03/27/19	477.11
			ACCOUNT TOTAL:			477.11
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APR	187572	03/27/19	67.48
			ACCOUNT TOTAL:			67.48
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-APR HSA CONTRIBUTIONS-APR	187533 187588	03/27/19 03/27/19	6,044.68 437.50
			ACCOUNT TOTAL:			6,482.18
50-60-72-67208	MEETING, TRAVEL, & TRAINING LOCAL 150 APPRENTICESHIP FUND	L161	LOCAL 150 TRAINING AGREEMENT	187556	03/27/19	1,440.00
			ACCOUNT TOTAL:			1,440.00
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	NIPPERSINK SAN SWR INVESTIGATE	187536	03/27/19	126.67
			ACCOUNT TOTAL:			126.67
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL SERVICES-MARCH	187584	03/27/19	1,487.50
			ACCOUNT TOTAL:			1,487.50
50-60-74-77430	OFFICE SUPPLIES					

WATER/SEWER FUND
 ACTIVITY FROM 03/14/2019 TO 03/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77430	OFFICE SUPPLIES					
	CLASSIC PRINTERY	C13	BUSINESS CARDS-KILARSKI	187537	03/27/19	26.50
	CHARTER ONE	C282	WHITEBOARD	187543	03/27/19	74.34
			ACCOUNT TOTAL:			100.84
50-60-75-77537	LEGAL NOTICES/RECORDING FEES					
	CHICAGO TRIBUNE MEDIA GROUP	C165	SANITARY SEWER REHAB	187539	03/27/19	109.60
			ACCOUNT TOTAL:			109.60
50-60-75-77545	WATER METER TESTING					
	HBK WATER METER SERVICE, INC.	H27	FIELD METER TEST-721 JADE	187551	03/27/19	250.00
	HBK WATER METER SERVICE, INC.	H27	FIELD METER TEST-730/741 JADE	187551	03/27/19	500.00
			ACCOUNT TOTAL:			750.00
50-60-75-77547	WATER SAMPLES					
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM 1901818	187580	03/27/19	110.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM 1901C71	187580	03/27/19	110.00
			ACCOUNT TOTAL:			220.00
50-60-79-77903	B&G CONTRACTS					
	AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 03-14	187532	03/27/19	7.10
			ACCOUNT TOTAL:			7.10
50-60-79-77905	B&G REPAIRS					
	MID AMERICAN WATER OF WAUCONDA	M25	VALVE KEY, CLAMPS	187565	03/27/19	317.12
	OVERHEAD DOOR CO.	O6	PW DOOR REPAIR	187569	03/27/19	73.58
			ACCOUNT TOTAL:			390.70
50-60-79-77907	B&G SUPPLIES					
	CHARTER ONE	C282	CHLORINE REAGENT POWDER	187543	03/27/19	57.98
	CHARTER ONE	C282	USB CHARGING CABLE-KILARSKI	187543	03/27/19	10.49
	CHARTER ONE	C282	IMPACT WRENCH	187543	03/27/19	224.50
	MENARDS FOX LAKE	M7	SHELVES, BATTERIES	187567	03/27/19	212.94
	RUSSO POWER EQUIPMENT	R102	REACHER SUCTION CUP	187578	03/27/19	37.48
			ACCOUNT TOTAL:			543.39
50-60-80-88002	SAFETY EQUIPMENT					

WATER/SEWER FUND
 ACTIVITY FROM 03/14/2019 TO 03/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88002	SAFETY EQUIPMENT					
	CHARTER ONE	C282	LATEX GLOVES	187543	03/27/19	19.49
	RUSSO POWER EQUIPMENT	R102	GLOVES-PW	187578	03/27/19	35.98
			ACCOUNT TOTAL:			55.47
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	SAN SWR TELEVISED TAPE REVIEW	187536	03/27/19	87.13
	BAXTER & WOODMAN, INC.	B2	SAN SEWER REHAB CONSTRCT SRVCS	187536	03/27/19	606.96
	BAXTER & WOODMAN, INC.	B2	2019 SANITARY SEWER REHAB	187536	03/27/19	562.41
	LAKE COUNTY	L46	CEDAR LAKE RD-WATER MAIN	187559	03/27/19	15,101.73
			ACCOUNT TOTAL:			16,358.23
50-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 03/21-04/20	187538	03/27/19	37.97
			ACCOUNT TOTAL:			37.97
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	7020-FEB ELECTRIC SERVICE	187547	03/27/19	70.89
	COMED	C500	7078-FEB ELECTRIC SERVICE	187547	03/27/19	55.47
	COMED	C500	0010-FEB ELECTRIC SERVICE	187547	03/27/19	46.35
	COMED	C500	7013-FEB ELECTRIC SERVICE	187547	03/27/19	1,057.72
	COMED	C500	9003-FEB ELECTRIC SERVICE	187547	03/27/19	56.19
	COMED	C500	8006-FEB ELECTRIC SERVICE	187547	03/27/19	104.69
	COMED	C500	6115-FEB ELECTRIC SERVICE	187547	03/27/19	35.07
	COMED	C500	4053-FEB ELECTRIC SERVICE	187547	03/27/19	108.55
	COMED	C500	8018-FEB ELECTRIC SERVICE	187547	03/27/19	309.86
	COMED	C500	2056-FEB ELECTRIC SERVICE	187547	03/27/19	34.35
	COMED	C500	3142-FEB ELECTRIC SERVICE	187547	03/27/19	125.92
	COMED	C500	0202-FEB ELECTRIC SERVICE	187547	03/27/19	1,016.40
			ACCOUNT TOTAL:			3,021.46
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	WATER USAGE-FEB	187545	03/27/19	83,159.55
			ACCOUNT TOTAL:			83,159.55
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	FEBRUARY SEWER FEES	187561	03/27/19	104,663.69
			ACCOUNT TOTAL:			104,663.69
50-60-82-88214	EXCESS FACILITY CHARGES					

WATER/SEWER FUND
 ACTIVITY FROM 03/14/2019 TO 03/27/2019

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	FEBRUARY EXCESS SEWER FEES	187562	03/27/19	9,216.00
			ACCOUNT TOTAL:			9,216.00
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE VICTOR FORD	A1 V24	TIRE REPAIR #51 FRONT END ALIGNMENT #61	187531 187590	03/27/19 03/27/19	15.00 170.50
			ACCOUNT TOTAL:			185.50
50-60-84-88408	EQUIPMENT MAINTENANCE SAUBER MFG. CO.	S69	AERIAL & CRANE INSPECTION #45	187582	03/27/19	266.00
			ACCOUNT TOTAL:			266.00
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-03/08/19	187541	03/27/19	269.88
			ACCOUNT TOTAL:			269.88
50-60-92-99208	REPAIRS TO LIFT STATIONS STEINER ELECTRIC COMPANY STEINER ELECTRIC COMPANY STEINER ELECTRIC COMPANY STEINER ELECTRIC COMPANY STEINER ELECTRIC COMPANY	S63 S63 S63 S63 S63	SERVICE,BOLT-ROSEWOOD L/S STARTER PARTS-ROSEWOOD L/S SERVICE,COOLANT CHANGE BELTS PARTS- WELL #3 CONTR SWITCH-PRAIRIE WLK L/S	187581 187581 187581 187581 187581	03/27/19 03/27/19 03/27/19 03/27/19 03/27/19	796.70 60.00 737.10 630.17 4,061.75
			ACCOUNT TOTAL:			6,285.72
			WATER/SEWER FUND			237,387.88

COMMUTER PARKING LOT FUND
ACTIVITY FROM 03/14/2019 TO 03/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	8009-FEB ELECTRIC SERVICE	187547	03/27/19	346.78
	COMED	C500	6082-FEB ELECTRIC SERVICE	187547	03/27/19	19.56
	COMED	C500	7018-FEB ELECTRIC SERVICE	187547	03/27/19	47.19
			ACCOUNT TOTAL:			413.53
			COMMUTER PARKING LOT FUND			413.53

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 03/14/2019 TO 03/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE QUILL CORPORATION	Q2	EPSON PROJECTOR	187577	03/27/19	679.99
			ACCOUNT TOTAL:			679.99
61-40-80-88024	VEHICLE EQUIPMENT CHICAGO PARTS & SOUND, LLC	C196	REAR CAGE #56,#57,#58	187540	03/27/19	1,110.00
			ACCOUNT TOTAL:			1,110.00
			TECHNOLOGY REPLACEMENT			1,789.99

BUILDERS ESCROW
 ACTIVITY FROM 03/14/2019 TO 03/27/2019

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	INDUST PRK LOT 1&2 ENG RVW	187536	03/27/19	435.66
			ACCOUNT TOTAL:			435.66
83-00-24-22495	EMERALD BAY ESCROW BAXTER & WOODMAN, INC.	B2	EMERALD BAY CONSTRUCTION	187536	03/27/19	631.28
			ACCOUNT TOTAL:			631.28
83-00-24-22557	57 ACRES AT WILSON AND RT 120 BAXTER & WOODMAN, INC.	B2	WILSON/RT.120 PLAN & STRMWATER	187536	03/27/19	3,172.57
			ACCOUNT TOTAL:			3,172.57
83-00-24-22558	CATHOLIC CHARTIES-LINCOLN AVE BAXTER & WOODMAN, INC.	B2	CATHOLIC CHARITIES PLAN REVIEW	187536	03/27/19	1,253.98
			ACCOUNT TOTAL:			1,253.98
83-00-24-22559	NORTH SHORE PAVING BAXTER & WOODMAN, INC.	B2	RLIP LOT #8 DEVELOPMENT	187536	03/27/19	2,167.53
			ACCOUNT TOTAL:			2,167.53
83-00-24-22560	T-MOBILE INSITE INC. BAXTER & WOODMAN, INC.	B2	PANTHER SPHEROID T-MOBILE	187536	03/27/19	2,066.66
			ACCOUNT TOTAL:			2,066.66
83-00-24-22561	GERBER CONSTRUCTION ESCROW BAXTER & WOODMAN, INC.	B2	GERBER PLAN & STRMWATER REVIEW	187536	03/27/19	1,411.23
			ACCOUNT TOTAL:			1,411.23
83-00-24-22562	RLHS ATHLETICS BAXTER & WOODMAN, INC.	B2	RLHS ATHLETIC FIELD IMPROVMNT	187536	03/27/19	6,894.24
			ACCOUNT TOTAL:			6,894.24
83-00-24-22563	ACE HARDWARE ENG IMPROV BAXTER & WOODMAN, INC.	B2	700 RAILROAD IMPROVEMENTS	187536	03/27/19	811.75
			ACCOUNT TOTAL:			811.75

BUILDERS ESCROW
ACTIVITY FROM 03/14/2019 TO 03/27/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
						BUILDERS ESCROW
						18,844.90 =====

FINAL TOTALS
ACTIVITY FROM 03/14/2019 TO 03/27/2019

GENERAL FUND	115,631.89
MOTOR FUEL TAX FUND	5,499.72
CAPITAL PROJECTS FUND	12,162.68
WATER/SEWER FUND	237,387.88
COMMUTER PARKING LOT FUND	413.53
TECHNOLOGY REPLACEMENT	1,789.99
BUILDERS ESCROW	18,844.90

GRAND TOTAL	391,730.59
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