

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$363,350.69**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: April 15, 2019**

GENERAL FUND  
 ACTIVITY FROM 03/28/2019 TO 04/10/2019

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-APR	187614	04/10/19	9.40
			ACCOUNT TOTAL:			9.40
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APR	187614	04/10/19	40.46
			ACCOUNT TOTAL:			40.46
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	FOLDERS	187646	04/10/19	55.72
			ACCOUNT TOTAL:			55.72
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-MARCH	187658	04/10/19	85,919.96
			ACCOUNT TOTAL:			85,919.96
01-20-77-77704	SPECIAL EVENTS REP IT	R117	ARBOR DAY BANNER	187645	04/10/19	155.00
			ACCOUNT TOTAL:			155.00
01-20-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX CLEAN NET	A119 C110	VH MAT SERVICE/SUPPLIES 03/26 CUSTODIAL SERVICE-APR	187594 187600	04/10/19 04/10/19	88.79 467.64
			ACCOUNT TOTAL:			556.43
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-MARCH	187629	04/10/19	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	VB TABLET SERVICE-MARCH STAFF TABLET SERVICE CELL SERVICE-MAR	187654 187654 187654	04/10/19 04/10/19 04/10/19	294.80 52.20 112.20
			ACCOUNT TOTAL:			459.20
01-20-91-99107	IT MAINTENANCE					

GENERAL FUND  
 ACTIVITY FROM 03/28/2019 TO 04/10/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-03/19/19	187605	04/10/19	762.00
			ACCOUNT TOTAL:			762.00
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APR	187614	04/10/19	261.96
			ACCOUNT TOTAL:			261.96
01-40-72-67202	UNIFORMS LAURA BOVER	B84	UNIFORM-BOVER	187599	04/10/19	124.95
	GALLS, LLC	G2	BELT, SHIRT-ALVA	187619	04/10/19	108.67
	GALLS, LLC	G2	MAGAZINE POUCH-MURPHY	187619	04/10/19	42.59
	GALLS, LLC	G2	TOOL KIT-COOPER	187619	04/10/19	41.70
	GALLS, LLC	G2	BOOTS, T-SHIRT-HERNANDEZ	187619	04/10/19	126.52
	GALLS, LLC	G2	GLOVES-MARQUARDT	187619	04/10/19	28.49
	GALLS, LLC	G2	QUIK-PIK, CLIP LIGHT-RODRIGUEZ	187619	04/10/19	48.10
	GALLS, LLC	G2	MAG POUCH-COOPER	187619	04/10/19	29.29
	GALLS, LLC	G2	BOOTS-KAPUSINSKI	187619	04/10/19	121.39
	GALLS, LLC	G2	MEDICAL POUCH-BELL	187619	04/10/19	56.23
	GALLS, LLC	G2	GLOVES, HOLSTER-PRUS	187619	04/10/19	96.76
	GALLS, LLC	G2	MAG POUCH, WALLET-SCHULTZ	187619	04/10/19	56.89
	GALLS, LLC	G2	GEAR BAG, GLOVES, BOOTS-BUBEL	187619	04/10/19	221.91
	GALLS, LLC	G2	GLOVES, SHIRTS, PANTS-COOPER	187619	04/10/19	158.41
	GALLS, LLC	G2	BACKPACK, SHIRT-LANDSVERK	187619	04/10/19	139.97
	GALLS, LLC	G2	T-SHIRTS-HERNANDEZ	187619	04/10/19	22.73
	GALLS, LLC	G2	BATTERIES-KAPUSINSKI	187619	04/10/19	17.86
	GALLS, LLC	G2	SHIRT-AKEY	187619	04/10/19	41.81
	GALLS, LLC	G2	PISTOL BELT MOUNT-TINSLEY	187619	04/10/19	28.70
	GALLS, LLC	G2	BOOTS-N.CHENEY	187619	04/10/19	157.76
	GALLS, LLC	G2	HEARING PROTECTOR-TINSLEY	187619	04/10/19	148.43
	GALLS, LLC	G2	CAT CASE, PISTOL POUCH-SCHULTZ	187619	04/10/19	63.35
	GALLS, LLC	G2	NOTE PAD, GLOVES-MCWARD	187619	04/10/19	56.90
	GALLS, LLC	G2	SHIRTS, PANTS-AKEY	187619	04/10/19	128.73
	GALLS, LLC	G2	SHIRT, PANTS-STEVENS	187619	04/10/19	-101.15
	GALLS, LLC	G2	HAT, CUFF STRAP, SHIRT-N.CHENEY	187619	04/10/19	62.36
	GALLS, LLC	G2	HELMET BAG-BELL	187619	04/10/19	25.66
	GALLS, LLC	G2	FLASHLIGHT, KNIFE, BOOT-D.CHENEY	187619	04/10/19	183.86
	GALLS, LLC	G2	EAR MOLD, HANDCUFF KEY-ROBINSON	187619	04/10/19	26.88
	GALLS, LLC	G2	SHEARS, GLOVES-SCHULTZ	187619	04/10/19	20.64
	GALLS, LLC	G2	BOOTS, TURTLENECK-MARQUARDT	187619	04/10/19	175.23
	GALLS, LLC	G2	BOOTS-MOLIDOR	187619	04/10/19	110.60

GENERAL FUND  
 ACTIVITY FROM 03/28/2019 TO 04/10/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	BANDAGES, TOURNIQUET-STEVENS	187619	04/10/19	134.34
	J.G. UNIFORMS, INC.	J4	VEST COVER-HERNANDEZ	187626	04/10/19	160.00
	RAY O'HERRON CO., INC.	O21	SHIRT-GILLETTE	187638	04/10/19	69.27
			ACCOUNT TOTAL:			2,935.83
01-40-72-67204	DUES & MEMBERSHIPS					
	LISLE KAUFFMAN	K48	ANNUAL SEMINAR-POLICE CHAPLAIN	187628	04/10/19	593.10
	LAKE COUNTY CLERK	L41	NOTARY RECORDING-BOVER	187631	04/10/19	10.00
	NORTH EAST MULTI-REGIONAL	N11	NEMRT 2019/20 MEMBERSHIP FEE	187635	04/10/19	3,040.00
			ACCOUNT TOTAL:			3,643.10
01-40-72-67206	MEDICAL/PSYCHOLOGICAL					
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN, PHYSICAL-NAVARRETE	187595	04/10/19	127.00
			ACCOUNT TOTAL:			127.00
01-40-72-67208	MEETINGS, TRAVEL & TRAINING					
	NORTH EAST MULTI-REGIONAL	N11	BEACHPOINT TRNG-MARQUARDT, PRUS	187635	04/10/19	100.00
	ROBERT ROBINSON	R113	SFST TRAINING MEALS-ROBINSON	187644	04/10/19	188.52
			ACCOUNT TOTAL:			288.52
01-40-72-67234	HIRING PROCESS					
	PERSONNEL STRATEGIES, LLC	P70	PRE-EMPLOYMENT EVAL-NAVARRETE	187641	04/10/19	500.00
			ACCOUNT TOTAL:			500.00
01-40-73-77311	VILLAGE PROSECUTOR					
	LaLUZERNE & SMITH, LTD.	S43	LEGAL-MARCH	187649	04/10/19	4,370.00
			ACCOUNT TOTAL:			4,370.00
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	DVDS, COPIER PAPER	187642	04/10/19	172.91
			ACCOUNT TOTAL:			172.91
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	POSTAGE-PBP44905453	187640	04/10/19	320.99
			ACCOUNT TOTAL:			320.99
01-40-75-77501	ALERTS / MDT LINES					

GENERAL FUND  
 ACTIVITY FROM 03/28/2019 TO 04/10/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-MARCH	187654	04/10/19	608.35
			ACCOUNT TOTAL:			608.35
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	SHELTER, TRANSPORT-02/2019	187632	04/10/19	50.00
			ACCOUNT TOTAL:			50.00
01-40-75-77505	CENCOM IRON HORSE GRILL RICHARD'S CHICKEN & RIBS	I32 R10	PRISONER MEALS (18) PRISONER MEAL (1)	187623 187643	04/10/19 04/10/19	151.20 5.00
			ACCOUNT TOTAL:			156.20
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS TRANS UNION RISK & ALTERNATIVE	T130	FINANCIAL CRIME INVESTIGATIONS	187652	04/10/19	50.00
			ACCOUNT TOTAL:			50.00
01-40-77-77706	MISCELLANEOUS EXPENSE FIRST CITIZENS BANK	F63	RECORDS-FREDDY ORTEGA	187613	04/10/19	57.83
			ACCOUNT TOTAL:			57.83
01-40-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX	A119	PD MAT SERVICE/SUPPLIES 03/28	187594	04/10/19	14.94
			ACCOUNT TOTAL:			14.94
01-40-79-77905	B&G REPAIRS ACE HARDWARE	A4	VINYL LETTERS-FENCE	187598	04/10/19	5.80
			ACCOUNT TOTAL:			5.80
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	TOWELS, KLEENEX, TAPE	187642	04/10/19	102.95
			ACCOUNT TOTAL:			102.95
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PD C454 USAGE-MAR	187627	04/10/19	73.79

GENERAL FUND  
 ACTIVITY FROM 03/28/2019 TO 04/10/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-MARCH	187629	04/10/19	270.00
			ACCOUNT TOTAL:			343.79
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 03/29-04/28/19	187601	04/10/19	75.92
			ACCOUNT TOTAL:			75.92
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-MAR STAFF TABLET SERVICE	187654 187654	04/10/19 04/10/19	703.78 34.00
			ACCOUNT TOTAL:			737.78
01-40-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-MAR	187657	04/10/19	4,811.20
			ACCOUNT TOTAL:			4,811.20
01-40-84-88404	VEHICLE REPAIRS CHICAGO PARTS & SOUND, LLC CHICAGO PARTS & SOUND, LLC CHICAGO PARTS & SOUND, LLC CHICAGO PARTS & SOUND, LLC CHICAGO PARTS & SOUND, LLC VICTOR FORD VICTOR FORD VICTOR FORD	C196 C196 C196 C196 C196 V24 V24 V24	CORE BATTERY RETURN CORE BATTERY RETURN CORE BATTERY CORE BATTERY CORE BATTERY MOTOR,PUMP ASSEMBLY #32,42 WIRE ASSY #61 COIL ASSY #61	187603 187603 187603 187603 187603 187656 187656 187656	04/10/19 04/10/19 04/10/19 04/10/19 04/10/19 04/10/19 04/10/19 04/10/19	-15.00 -30.00 109.75 109.75 124.16 24.27 14.41 94.40
			ACCOUNT TOTAL:			431.74
01-40-91-99107	IT MAINTENANCE SERVICES DIGITAL ALLY	D101	BATTERY,CABLE,ADAPTER	187608	04/10/19	409.00
			ACCOUNT TOTAL:			409.00
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APR	187614	04/10/19	34.16
			ACCOUNT TOTAL:			34.16
01-60-72-67202	UNIFORMS					

GENERAL FUND  
 ACTIVITY FROM 03/28/2019 TO 04/10/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	JEANS-POULSEN	187602	04/10/19	22.87
			ACCOUNT TOTAL:			22.87
01-60-74-77418	ICE CONTROL MORTON SALT MORTON SALT	M72 M72	ROAD SALT-50 TONS ROAD SALT-50.31 TONS	187634 187634	04/10/19 04/10/19	3,139.00 3,158.46
			ACCOUNT TOTAL:			6,297.46
01-60-79-77901	B&G MAINTENANCE FAIRFIELD MATERIAL/SUPPLY INC. LESTER'S MATERIAL SERVICE INC. LESTER'S MATERIAL SERVICE INC. LESTER'S MATERIAL SERVICE INC.	F2 L17 L17 L17	MULCH-PARKWAY TREES TOP SOIL-PLOW DAMAGE TOP SOIL TOP SOIL-PLOW DAMAGE	187612 187630 187630 187630	04/10/19 04/10/19 04/10/19 04/10/19	78.00 69.08 105.53 63.23
			ACCOUNT TOTAL:			315.84
01-60-79-77903	B&G CONTRACTS USIC LOCATING SERVICES, LLC	U35	LOCATES	187653	04/10/19	1,182.49
			ACCOUNT TOTAL:			1,182.49
01-60-79-77905	B&G REPAIRS GRAYSLAKE FEED SALES PETER BAKER & SON CO.	G4 P102	EXCELSIOR MATS, STANDARD MIX POTHOLE REPAIR MIX	187620 187639	04/10/19 04/10/19	404.50 423.12
			ACCOUNT TOTAL:			827.62
01-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	SPRAYPAINT, BATTERIES, LOCK, PLUG	187598	04/10/19	53.05
			ACCOUNT TOTAL:			53.05
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-MAR	187627	04/10/19	36.93
			ACCOUNT TOTAL:			36.93
01-60-80-88024	VEHICLE EQUIPMENT MONROE TRUCK EQUIPMENT, INC.	M61	SHIPPING-CAMERA	187633	04/10/19	20.00
			ACCOUNT TOTAL:			20.00
01-60-82-88202	TELEPHONE SERVICE					

GENERAL FUND  
 ACTIVITY FROM 03/28/2019 TO 04/10/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 03/29-04/28/19	187601	04/10/19	37.96
			ACCOUNT TOTAL:			37.96
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE CELL SERVICE-MAR	187654 187654	04/10/19 04/10/19	36.12 56.10
			ACCOUNT TOTAL:			92.22
01-60-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-MAR	187657	04/10/19	592.33
			ACCOUNT TOTAL:			592.33
01-60-84-88404	VEHICLE REPAIRS GRAINGER, INC. VICTOR FORD VICTOR FORD VICTOR FORD VICTOR FORD	G9 V24 V24 V24 V24	POWER CORD #48 LAMP ASSY #48 LAMP ASSY #48 LAMP ASSY #48 LAMP ASSY #48	187621 187656 187656 187656 187656	04/10/19 04/10/19 04/10/19 04/10/19 04/10/19	14.16 -28.58 26.90 26.90 0.28
			ACCOUNT TOTAL:			39.66
01-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT LLC ATLAS BOBCAT LLC MONROE TRUCK EQUIPMENT, INC.	A31 A31 M61	DRIVE BELT,WIPER BLADE-RL10 DOOR HINGE,WIPER BLADE-RL3 SHIELD DISK #48	187597 187597 187633	04/10/19 04/10/19 04/10/19	151.32 79.03 36.15
			ACCOUNT TOTAL:			266.50
01-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #56	187593	04/10/19	34.95
			ACCOUNT TOTAL:			34.95
01-60-84-88408	EQUIPMENT MAINTENANCE ATLAS BOBCAT LLC ATLAS BOBCAT LLC	A31 A31	PM SERVICE-RL10 PM SERVICE-RL3	187597 187597	04/10/19 04/10/19	325.19 165.60
			ACCOUNT TOTAL:			490.79
01-60-91-99107	IT MAINTENANCE SERVICES					



GENERAL FUND  
 ACTIVITY FROM 03/28/2019 TO 04/10/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-91-99107	IT MAINTENANCE SERVICES ENVIRONMENTAL SYSTEMS RESEARCH	E53	ARGIS ONLINE CREATOR	187610	04/10/19	1,250.00
			ACCOUNT TOTAL:			1,250.00
01-60-92-99210	STREET LIGHT REPAIRS ELA	E62	POLE/LIGHT ASSEMBLIES	187611	04/10/19	17,226.00
	STEINER ELECTRIC COMPANY	S63	LIGHT BULB	187651	04/10/19	36.10
	STEINER ELECTRIC COMPANY	S63	STREET LAMPS	187651	04/10/19	388.44
	STEINER ELECTRIC COMPANY	S63	STREET LAMPS	187651	04/10/19	333.36
	STEINER ELECTRIC COMPANY	S63	STREET LAMPS	187651	04/10/19	360.00
	STEINER ELECTRIC COMPANY	S63	STREET LAMPS	187651	04/10/19	193.36
			ACCOUNT TOTAL:			18,537.26
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APR	187614	04/10/19	41.12
			ACCOUNT TOTAL:			41.12
01-70-72-67208	MEETINGS, TRAVEL & TRAINING IACE	I76	DONOVAN, JOHNSON	187624	04/10/19	100.00
	IACE	I76	HVAC-DONOVAN/JOHNSON	187624	04/10/19	100.00
			ACCOUNT TOTAL:			200.00
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	TAP INSERTS	187646	04/10/19	1.97
			ACCOUNT TOTAL:			1.97
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-MAR	187654	04/10/19	41.48
			ACCOUNT TOTAL:			41.48
01-70-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-MAR	187657	04/10/19	75.84
			ACCOUNT TOTAL:			75.84
			GENERAL FUND			139,196.48

WATER/SEWER FUND  
 ACTIVITY FROM 03/28/2019 TO 04/10/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES ELEANOR FROST	030	REFUND FINAL BILL OVERPAYMENT	187592	04/10/19	67.05
			ACCOUNT TOTAL:			67.05
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APR	187614	04/10/19	44.62
			ACCOUNT TOTAL:			44.62
50-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	JEANS-POULSEN	187602	04/10/19	22.86
			ACCOUNT TOTAL:			22.86
50-60-74-77428	WATER METERS CORE & MAIN	C197	AUTOGUN REPAIR	187604	04/10/19	499.00
			ACCOUNT TOTAL:			499.00
50-60-75-77545	WATER METER TESTING HBK WATER METER SERVICE, INC. HBK WATER METER SERVICE, INC.	H27 H27	FIELD METER TESTS-JADE LN FIELD METER TESTS-JADE LN	187622 187622	04/10/19 04/10/19	1,000.00 1,325.00
			ACCOUNT TOTAL:			2,325.00
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20	COLIFORM 1903119 COLIFORM 1903635	187647 187647	04/10/19 04/10/19	110.00 110.00
			ACCOUNT TOTAL:			220.00
50-60-79-77901	B&G MAINTENANCE A ALFA PLUMBING & SEWER LESTER'S MATERIAL SERVICE INC.	A126 L17	RPZ INSPECTION-VILLAGE B-BOX TOP SOIL,GRASS SEED	187596 187630	04/10/19 04/10/19	869.25 180.68
			ACCOUNT TOTAL:			1,049.93
50-60-79-77903	B&G CONTRACTS CORRPRO COMPANIES, INC. USIC LOCATING SERVICES, LLC	C41 U35	WATER TOWER INSP-WILSON,EAST LOCATES	187606 187653	04/10/19 04/10/19	1,770.00 1,182.48
			ACCOUNT TOTAL:			2,952.48
50-60-79-77907	B&G SUPPLIES					

WATER/SEWER FUND  
 ACTIVITY FROM 03/28/2019 TO 04/10/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	SCREWS,NAILS,FASTENERS	187598	04/10/19	45.34
			ACCOUNT TOTAL:			45.34
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-MAR	187627	04/10/19	36.92
			ACCOUNT TOTAL:			36.92
50-60-81-88101	WATER/SEWER IMPROVEMENTS CENTRAL LAKE COUNTY	C5	CLCJAWA DELIVERY STRUCTURE	187607	04/10/19	117,700.00
			ACCOUNT TOTAL:			117,700.00
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 03/29-04/28/19	187601	04/10/19	37.97
			ACCOUNT TOTAL:			37.97
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE CELL SERVICE-MAR	187654 187654	04/10/19 04/10/19	36.12 56.10
			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 D132	7020-MAR ELECTRIC SERVICE 7078-MAR ELECTRIC SERVICE 0010-MAR ELECTRIC SERVICE 7013-MAR ELECTRIC SERVICE 9003-MAR ELECTRIC SERVICE 8006-MAR ELECTRIC SERVICE 6115-MAR ELECTRIC SERVICE 4053-MAR ELECTRIC SERVICE 2056-MAR ELECTRIC SERVICE 8018-MAR ELECTRIC SERVICE 6017-MAR ELECTRIC SERVICE	187609 187609 187609 187609 187609 187609 187609 187609 187609 187609 187609	04/10/19 04/10/19 04/10/19 04/10/19 04/10/19 04/10/19 04/10/19 04/10/19 04/10/19 04/10/19 04/10/19	58.91 49.28 29.22 1,149.43 51.25 100.92 5.22 104.35 5.28 331.01 18.32
			ACCOUNT TOTAL:			1,903.19
50-60-82-88208	HEATING NICOR GAS	N7	2440157-MAR	187637	04/10/19	92.39

WATER/SEWER FUND  
 ACTIVITY FROM 03/28/2019 TO 04/10/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING					
	NICOR GAS	N7	4846353-MAR	187637	04/10/19	31.08
	NICOR GAS	N7	4242607-MAR	187637	04/10/19	31.36
	NICOR GAS	N7	4566223-MAR	187637	04/10/19	31.34
	NICOR GAS	N7	3844784-MAR	187637	04/10/19	26.30
	NICOR GAS	N7	4866300-MAR	187637	04/10/19	27.98
						-----
			ACCOUNT TOTAL:			240.45
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-MAR	187607	04/10/19	88,579.00
						-----
			ACCOUNT TOTAL:			88,579.00
50-60-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-MAR	187657	04/10/19	592.33
						-----
			ACCOUNT TOTAL:			592.33
50-60-84-88404	VEHICLE REPAIRS GRAINGER, INC.	G9	POWER CORD #48	187621	04/10/19	14.16
	VICTOR FORD	V24	LAMP ASSY #48	187656	04/10/19	-28.58
	VICTOR FORD	V24	LAMP ASSY #48	187656	04/10/19	26.90
	VICTOR FORD	V24	LAMP ASSY #48	187656	04/10/19	26.90
	VICTOR FORD	V24	LAMP ASSY #48	187656	04/10/19	0.28
						-----
			ACCOUNT TOTAL:			39.66
50-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT LLC	A31	DRIVE BELT,WIPER BLADE-RL10	187597	04/10/19	151.31
	ATLAS BOBCAT LLC	A31	DOOR HINGE,WIPER BLADE-RL3	187597	04/10/19	79.02
						-----
			ACCOUNT TOTAL:			230.33
50-60-84-88408	EQUIPMENT MAINTENANCE ATLAS BOBCAT LLC	A31	PM SERVICE-RL10	187597	04/10/19	325.18
	ATLAS BOBCAT LLC	A31	PM SERVICE-RL3	187597	04/10/19	165.60
						-----
			ACCOUNT TOTAL:			490.78
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-03/19/19	187605	04/10/19	254.00
						-----
			ACCOUNT TOTAL:			254.00
50-60-91-99117	IT EQUIPMENT					

WATER/SEWER FUND  
 ACTIVITY FROM 03/28/2019 TO 04/10/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-91-99117	IT EQUIPMENT ENVIRONMENTAL SYSTEMS RESEARCH	E53	ARGIS ONLINE CREATOR	187610	04/10/19	1,250.00
			ACCOUNT TOTAL:			1,250.00
50-60-92-99208	REPAIRS TO LIFT STATIONS NORTHWEST ELECTRICAL SUPPLY	N39	LIGHT POLES L/S	187636	04/10/19	248.78
	STEINER ELECTRIC COMPANY	S63	HEATER, HOSES, BELT, COOLANT	187651	04/10/19	2,022.03
	STEINER ELECTRIC COMPANY	S63	L/S REPAIR-DAWN MARIE	187651	04/10/19	1,514.05
			ACCOUNT TOTAL:			3,784.86
			WATER/SEWER FUND			222,457.99

COMMUTER PARKING LOT FUND  
ACTIVITY FROM 03/28/2019 TO 04/10/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-56-55625	PARKING LOT INCOME SARAH SOLHEIM	S230	RL 97257 REIMBURSEMENT	187648	04/10/19	25.00
			ACCOUNT TOTAL:			----- 25.00 -----
			COMMUTER PARKING LOT FUND			=====

VEHICLE REPLACEMENT FUND  
ACTIVITY FROM 03/28/2019 TO 04/10/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT					
	STROBES N' MORE	S45	RED,BLUE LIGHT #56	187650	04/10/19	473.74
	STROBES N' MORE	S45	RED,BLUE LIGHT #57	187650	04/10/19	473.74
	STROBES N' MORE	S45	RED,BLUE LIGHT #58	187650	04/10/19	473.74
			ACCOUNT TOTAL:			1,421.22
			VEHICLE REPLACEMENT FUND			1,421.22

BUILDERS ESCROW  
ACTIVITY FROM 03/28/2019 TO 04/10/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS JERRY MING	J125	657 W RAILROAD AVE-BOND REFUND	187625	04/10/19	250.00
			ACCOUNT TOTAL:			----- 250.00 -----
			BUILDERS ESCROW			250.00 =====



FINAL TOTALS  
ACTIVITY FROM 03/28/2019 TO 04/10/2019

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GENERAL FUND	139,196.48
WATER/SEWER FUND	222,457.99
COMMUTER PARKING LOT FUND	25.00
VEHICLE REPLACEMENT FUND	1,421.22
BUILDERS ESCROW	250.00
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GRAND TOTAL	363,350.69
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