

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$813,648.39

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: April 16, 2018

GENERAL FUND
 ACTIVITY FROM 03/29/2018 TO 04/11/2018

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 APRIL	185828	04/11/18	9.40
			ACCOUNT TOTAL:			9.40
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE APRIL	185828	04/11/18	52.15
			ACCOUNT TOTAL:			52.15
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	BUDGET ASSISTANCE, STAFF MTG	185820	04/11/18	514.84
	BAXTER & WOODMAN, INC.	B2	5 N FAIRFILED SITE IMPROVEMENT	185820	04/11/18	85.81
			ACCOUNT TOTAL:			600.65
01-20-74-77430	OFFICE SUPPLIES ACE HARDWARE	A4	PANIC BUTTON BATTERIES	185818	04/11/18	4.13
	READY REFRESH	R104	BOTTLED WATER	185848	04/11/18	48.85
	STAPLES ADVANTAGE	S165	FILE TABS, DESK HOLDER	185849	04/11/18	92.16
			ACCOUNT TOTAL:			145.14
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-MARCH 2018	185859	04/11/18	84,105.91
			ACCOUNT TOTAL:			84,105.91
01-20-77-77704	SPECIAL EVENTS TREASURER OF LAKE COUNTY	T7	MEMORIAL DAY PARADE PERMIT	185853	04/11/18	50.00
			ACCOUNT TOTAL:			50.00
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	VH MAT SERVICE 03-27-18	185814	04/11/18	38.59
	ARAMARK UNIFORM	A119	VH SUPPLIES 03-27-18	185814	04/11/18	0.13
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 03-27-18	185814	04/11/18	3.83
			ACCOUNT TOTAL:			42.55
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	VH C454e-MARCH 2018	185832	04/11/18	346.42

GENERAL FUND
 ACTIVITY FROM 03/29/2018 TO 04/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-MARCH	185833	04/11/18	270.00
			ACCOUNT TOTAL:			616.42
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-MARCH 2018	185821	04/11/18	931.95
			ACCOUNT TOTAL:			931.95
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	STAFF TABLET SER-MARCH 2018 VB TABLET SERVICE-MARCH 2018 CELL SERVICE-MARCH 2018	185855 185855 185855	04/11/18 04/11/18 04/11/18	52.20 193.00 72.41
			ACCOUNT TOTAL:			317.61
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	RESTORE DATA-SCHROFF	185823	04/11/18	93.75
			ACCOUNT TOTAL:			93.75
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-3/20/18	185823	04/11/18	796.87
			ACCOUNT TOTAL:			796.87
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE APRIL	185828	04/11/18	266.37
			ACCOUNT TOTAL:			266.37
01-40-72-67202	UNIFORMS GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC	G2 G2 G2 G2 G2 G2 G2 G2 G2 G2 G2	BATTERIES, PANTS-D.CHENEY FLASHLIGHT, BOOTS-BUBEL FLASHLIGHT-KAPUSINSKI GUN MOUNT, PANTS-ARROYO CAP-TINSLEY CAP-ARROYO BATTERIES, GLOVE, KNIFE-BUBEL SHIRT-N.CHENEY SHIRT-N.CHENEY SOCKS-CUNA	185830 185830 185830 185830 185830 185830 185830 185830 185830 185830 185830	04/11/18 04/11/18 04/11/18 04/11/18 04/11/18 04/11/18 04/11/18 04/11/18 04/11/18 04/11/18 04/11/18	109.82 224.53 129.72 238.04 5.77 5.50 222.13 48.50 48.50 13.83

GENERAL FUND
 ACTIVITY FROM 03/29/2018 TO 04/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	SHIRT-AKEY	185830	04/11/18	110.00
	GALLS, LLC	G2	CLIPBOARD,PANTS-MARQUARDT	185830	04/11/18	218.16
	GALLS, LLC	G2	SOCKS-AKEY	185830	04/11/18	41.62
	GALLS, LLC	G2	FLASHLIGHT,JACKET-ROBINSON	185830	04/11/18	179.64
			ACCOUNT TOTAL:			1,595.76
01-40-72-67204	DUES & MEMBERSHIPS NORTH EAST MULTI-REGIONAL	N11	NEMRT 2018/19 MEMBERSHIP FEES	185841	04/11/18	3,040.00
			ACCOUNT TOTAL:			3,040.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING DAVID C. PRUS	P96	TRAINING MEALS-PRUS	185845	04/11/18	144.51
			ACCOUNT TOTAL:			144.51
01-40-73-77311	VILLAGE PROSECUTOR LaLUZERNE & SMITH, LTD.	S43	LEGAL-MARCH 2018	185851	04/11/18	4,547.50
			ACCOUNT TOTAL:			4,547.50
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP44905453	185843	04/11/18	320.99
			ACCOUNT TOTAL:			320.99
01-40-74-77434	OPERATING SUPPLIES EVIDENT	E33	SECURITY TAPE	185827	04/11/18	38.85
			ACCOUNT TOTAL:			38.85
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-MARCH 2018	185855	04/11/18	608.20
			ACCOUNT TOTAL:			608.20
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS POWER DMS, INC.	P132	SDMS-AS ANNUAL SUBSCRIPTION	185842	04/11/18	1,536.36
			ACCOUNT TOTAL:			1,536.36
01-40-79-77901	B&G MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 03/29/2018 TO 04/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	STRETCHWRPS,FILMSTRTCH,BULB	185818	04/11/18	64.46
			ACCOUNT TOTAL:			64.46
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 03-29-18	185814	04/11/18	14.94
			ACCOUNT TOTAL:			14.94
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	TOWELS	185846	04/11/18	139.95
			ACCOUNT TOTAL:			139.95
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K33 K56	PD C454 USAGE-FEB 2018 PD C454e-MARCH 2018 LEASE PAYMENT-MARCH	185832 185832 185833	04/11/18 04/11/18 04/11/18	64.24 224.47 270.00
			ACCOUNT TOTAL:			558.71
01-40-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-MARCH 2018 INTERNET 03/29-04/28/18	185821 185822	04/11/18 04/11/18	236.77 74.93
			ACCOUNT TOTAL:			311.70
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SER-MARCH 2018 CELL SERVICE-MARCH 2018	185855 185855	04/11/18 04/11/18	34.00 557.83
			ACCOUNT TOTAL:			591.83
01-40-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE MARCH	185858	04/11/18	4,109.28
			ACCOUNT TOTAL:			4,109.28
01-40-84-88404	VEHICLE REPAIRS VICTOR FORD VICTOR FORD	V24 V24	MIRROR ASSY #42 WASHER PUMP #41	185856 185856	04/11/18 04/11/18	230.44 25.16
			ACCOUNT TOTAL:			255.60
01-40-91-99105	NETWORK REPAIRS					

GENERAL FUND
 ACTIVITY FROM 03/29/2018 TO 04/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	REMOVED MALWARE-GILLETTE	185823	04/11/18	62.50
			ACCOUNT TOTAL:			62.50
01-40-91-99107	IT MAINTENANCE SERVICES VILLAGE OF LAKE ZURICH	V40	RMS CONSORTIUM LEASE	185857	04/11/18	30,806.61
			ACCOUNT TOTAL:			30,806.61
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE APRIL	185828	04/11/18	34.16
			ACCOUNT TOTAL:			34.16
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	MISC WTRSHED,HS STORMWTR L/S	185820	04/11/18	643.55
			ACCOUNT TOTAL:			643.55
01-60-74-77418	ICE CONTROL PODS ENTERPRISES, LLC.	P88	POD RENTAL-1001 NIPPERSINK	185844	04/11/18	102.00
			ACCOUNT TOTAL:			102.00
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	TRAFFIC SIGNS	185852	04/11/18	350.90
			ACCOUNT TOTAL:			350.90
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM USIC LOCATING SERVICES, LLC	A119 U35	PW MAT SERVICE 03-29-18 LOCATES	185814 185854	04/11/18 04/11/18	7.10 1,562.98
			ACCOUNT TOTAL:			1,570.08
01-60-79-77907	B & G BUILDING SUPPLIES AMERICAN GASES CORPORATION ACE HARDWARE KARA COMPANY, INC	A20 A4 K81	GAS CYLINDERS-B BOX REPAIRS PAINT BRUSH,CLAMPS,FASTENERS LASER LEVEL/CASE	185815 185818 185834	04/11/18 04/11/18 04/11/18	113.27 17.51 280.69
			ACCOUNT TOTAL:			411.47
01-60-80-88018	OFFICE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 03/29/2018 TO 04/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-FEB 2018	185832	04/11/18	42.21
			ACCOUNT TOTAL:			42.21
01-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-MARCH 2018 INTERNET 03/29-04/28/18	185821 185822	04/11/18 04/11/18	283.06 37.46
			ACCOUNT TOTAL:			320.52
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SER-MARCH 2018 CELL SERVICE-MARCH 2018	185855 185855	04/11/18 04/11/18	36.12 56.01
			ACCOUNT TOTAL:			92.13
01-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY WEX FLEET UNIVERSAL	M165 W101	DIESEL FUEL GAS/OIL USAGE MARCH	185838 185858	04/11/18 04/11/18	897.99 543.21
			ACCOUNT TOTAL:			1,441.20
01-60-84-88404	VEHICLE REPAIRS LAKE COUNTY MIDWEST HOSE AND FITTINGS, INC	L46 M101	HYDRAULIC SYSTEM REPAIR #44 HOSE ASSY,FITTINGS #46	185836 185837	04/11/18 04/11/18	80.78 183.21
			ACCOUNT TOTAL:			263.99
01-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT LLC ATLAS BOBCAT LLC RUSSO POWER EQUIPMENT	A31 A31 R102	OIL CHANGE,FILTERS-RL10 OIL CHANGE,FILTERS-RL3 BLADE,FILTER,MOTOR OIL-MOWER	185817 185817 185847	04/11/18 04/11/18 04/11/18	230.65 135.37 25.39
			ACCOUNT TOTAL:			391.41
01-60-92-99214	STORM SEWER MAINTENANCE ACE HARDWARE	A4	FASTENERS	185818	04/11/18	41.10
			ACCOUNT TOTAL:			41.10
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE APRIL	185828	04/11/18	27.81
			ACCOUNT TOTAL:			27.81
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING					

GENERAL FUND
 ACTIVITY FROM 03/29/2018 TO 04/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING MUNICIPAL CLERKS	M35	EXCEL WORKSHOP-MELISSA HANSEN	185840	04/11/18	65.00
			ACCOUNT TOTAL:			65.00
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	SPEAKERS	185849	04/11/18	12.69
	STAPLES ADVANTAGE	S165	IPHONE CASE-PARKHURST	185849	04/11/18	20.69
			ACCOUNT TOTAL:			33.38
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	BLG C3351-MARCH 2018	185832	04/11/18	138.80
			ACCOUNT TOTAL:			138.80
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-MARCH 2018	185821	04/11/18	44.75
			ACCOUNT TOTAL:			44.75
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-MARCH 2018	185855	04/11/18	41.44
			ACCOUNT TOTAL:			41.44
01-70-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE MARCH	185858	04/11/18	196.12
			ACCOUNT TOTAL:			196.12
			GENERAL FUND			143,028.54

MOTOR FUEL TAX FUND
ACTIVITY FROM 03/29/2018 TO 04/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS LORIG CONSTRUCTION CO	L113	NIPPERSINK ROAD-FINAL	185835	04/11/18	49,392.51

						ACCOUNT TOTAL:
						49,392.51

						MOTOR FUEL TAX FUND
						49,392.51
						=====

CAPITAL PROJECTS FUND
 ACTIVITY FROM 03/29/2018 TO 04/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	MADRONA 1&2,PARKVIEW 1	185820	04/11/18	14,837.12
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJECT PLNG FY18/19	185820	04/11/18	928.61
			ACCOUNT TOTAL:			15,765.73
35-20-88-88801	OTHER ENHANCEMENTS A APPRAISALS	A202	602 CEDAR LAKE APPRAISAL	185816	04/11/18	600.00
	BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	185820	04/11/18	42.90
			ACCOUNT TOTAL:			642.90
			CAPITAL PROJECTS FUND			16,408.63

WATER/SEWER FUND
 ACTIVITY FROM 03/29/2018 TO 04/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES JOSEPH INSERRA	I123	CREDIT 413 RAILROAD	185831	04/11/18	87.21
			ACCOUNT TOTAL:			87.21
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE APRIL	185828	04/11/18	46.69
			ACCOUNT TOTAL:			46.69
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	RVW HISTORICAL LINDEN UTIL DRW	185820	04/11/18	42.24
			ACCOUNT TOTAL:			42.24
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-MARCH 2018	185826	04/11/18	3,623.35
			ACCOUNT TOTAL:			3,623.35
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20 S20	DISINFECTANT BYPRDC-1802E09 COLIFORM SAMPLES-1803236 COLIFORM SAMPLES-1803802	185850 185850 185850	04/11/18 04/11/18 04/11/18	287.00 97.00 106.00
			ACCOUNT TOTAL:			490.00
50-60-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	SOFTLENS 250W REDHEAT BULBS	185818	04/11/18	16.18
			ACCOUNT TOTAL:			16.18
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM USIC LOCATING SERVICES, LLC	A119 U35	PW MAT SERVICE 03-29-18 LOCATES	185814 185854	04/11/18 04/11/18	7.10 1,562.97
			ACCOUNT TOTAL:			1,570.07
50-60-79-77907	B&G SUPPLIES ACE HARDWARE KARA COMPANY, INC MID AMERICAN WATER OF WAUCONDA	A4 K81 M25	HITCH BALL, DOOR HOLDS, PVC PIPE LASER LEVEL/CASE PLUGS-247 N CEDAR LAKE RD	185818 185834 185839	04/11/18 04/11/18 04/11/18	50.81 280.69 205.00
			ACCOUNT TOTAL:			536.50
50-60-80-88018	OFFICE EQUIPMENT					

WATER/SEWER FUND
 ACTIVITY FROM 03/29/2018 TO 04/11/2018

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-FEB 2018	185832	04/11/18	42.20
			ACCOUNT TOTAL:			42.20
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. LORIG CONSTRUCTION CO	B2 L113	SAN SWR EMRGNCY RPR-TAPE RVW NIPPERSINK ROAD-FINAL	185820 185835	04/11/18 04/11/18	3,426.61 63,022.04
			ACCOUNT TOTAL:			66,448.65
50-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-MARCH 2018 INTERNET 03/29-04/28/18	185821 185822	04/11/18 04/11/18	283.06 37.46
			ACCOUNT TOTAL:			320.52
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SER-MARCH 2018 CELL SERVICE-MARCH 2018	185855 185855	04/11/18 04/11/18	36.12 56.01
			ACCOUNT TOTAL:			92.13
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-MARCH 2018	185825	04/11/18	86,330.04
			ACCOUNT TOTAL:			86,330.04
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT LAKE COUNTY PUBLIC WORKS DEPT LAKE COUNTY PUBLIC WORKS DEPT LAKE COUNTY PUBLIC WORKS DEPT	L9 L9 L9 L9	JANUARY SEWER FEES FEBRUARY SEWER FEES MARCH SEWER FEES DECEMBER SEWER FEES	185812 185812 185812 185812	04/05/18 04/05/18 04/05/18 04/05/18	101,037.78 100,598.88 108,446.84 93,147.09
			ACCOUNT TOTAL:			403,230.59
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS LAKE COUNTY PUBLIC WORKS LAKE COUNTY PUBLIC WORKS LAKE COUNTY PUBLIC WORKS	L9B L9B L9B L9B	JANUARY EXCESS FACILITY FEES FEBRUARY EXCESS FACILITY FEES MARCH EXCESS SEWER FEES DECEMBER EXCESS FACILITY FEES	185813 185813 185813 185813	04/05/18 04/05/18 04/05/18 04/05/18	9,270.00 9,250.50 9,286.50 9,204.00
			ACCOUNT TOTAL:			37,011.00
50-60-84-88402	GAS & OIL					

WATER/SEWER FUND
 ACTIVITY FROM 03/29/2018 TO 04/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY WEX FLEET UNIVERSAL	M165 W101	DIESEL FUEL GAS/OIL USAGE MARCH	185838 185858	04/11/18 04/11/18	897.98 543.21
			ACCOUNT TOTAL:			1,441.19
50-60-84-88404	VEHICLE REPAIRS LAKE COUNTY MIDWEST HOSE AND FITTINGS, INC	L46 M101	HYDRAULIC SYSTEM REPAIR #44 HOSE ASSY,FITTINGS #46	185836 185837	04/11/18 04/11/18	80.77 183.21
			ACCOUNT TOTAL:			263.98
50-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT LLC ATLAS BOBCAT LLC	A31 A31	OIL CHANGE,FILTERS-RL10 OIL CHANGE,FILTERS-RL3	185817 185817	04/11/18 04/11/18	230.64 135.36
			ACCOUNT TOTAL:			366.00
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-3/20/18	185823	04/11/18	265.63
			ACCOUNT TOTAL:			265.63
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA	M25	VALVE BOX REPAIRS	185839	04/11/18	464.00
			ACCOUNT TOTAL:			464.00
			WATER/SEWER FUND			602,688.17

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 03/29/2018 TO 04/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT					
	CDW GOVERNMENT, INC.	C34	APC SMART-UPS	185824	04/11/18	1,248.38
	CDW GOVERNMENT, INC.	C34	LAPTOP ATTACHE	185824	04/11/18	24.69
			ACCOUNT TOTAL:			1,273.07
			TECHNOLOGY REPLACEMENT			1,273.07

BUILDERS ESCROW
ACTIVITY FROM 03/29/2018 TO 04/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22495	EMERALD BAY ESCROW BAXTER & WOODMAN, INC.	B2	RYLAND-EMERALD BAY CONST SRVCS	185820	04/11/18	772.26
			ACCOUNT TOTAL:			772.26
83-00-24-22497	LAMB, EDWARD BAXTER & WOODMAN, INC.	B2	375 N CDR LK RD SITE PLAN RVW	185820	04/11/18	85.21
			ACCOUNT TOTAL:			85.21
			BUILDERS ESCROW			857.47

FINAL TOTALS
ACTIVITY FROM 03/29/2018 TO 04/11/2018

GENERAL FUND	143,028.54
MOTOR FUEL TAX FUND	49,392.51
CAPITAL PROJECTS FUND	16,408.63
WATER/SEWER FUND	602,688.17
TECHNOLOGY REPLACEMENT	1,273.07
BUILDERS ESCROW	857.47

GRAND TOTAL	813,648.39
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