

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$292,938.40

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: March 18, 2019

GENERAL FUND
 ACTIVITY FROM 02/28/2019 TO 03/13/2019

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-MAR	187487	03/13/19	9.40
			ACCOUNT TOTAL:			9.40
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAR	187487	03/13/19	40.46
			ACCOUNT TOTAL:			40.46
01-20-72-67204	DUES & MEMBERSHIPS IGFOA	I82	IGFOA ANNUAL DUES-FRERICHS	187493	03/13/19	250.00
			ACCOUNT TOTAL:			250.00
01-20-73-77314	ORDINANCE REVIEW - LEGAL MUNICIPAL CODE CORPORATION	M119	SUPPLEMENTAL CODE PAGES/UDDATE	187497	03/13/19	3,084.00
			ACCOUNT TOTAL:			3,084.00
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE STAPLES ADVANTAGE	S165 S165	BATH TISSUE,KEY CASE,BATTERIES WIRLESS MOUSE	187521 187521	03/13/19 03/13/19	83.45 19.95
			ACCOUNT TOTAL:			103.40
01-20-74-77432	POSTAGE EXPENSE PITNEY BOWES, INC	P12	Q1 POSTAGE METER RENTAL	187510	03/13/19	134.58
			ACCOUNT TOTAL:			134.58
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	VENDING MACHINE LABELS	187479	03/13/19	55.50
			ACCOUNT TOTAL:			55.50
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-FEB	187530	03/13/19	84,186.81
			ACCOUNT TOTAL:			84,186.81
01-20-77-77716	FIRE & POLICE COMMISSION					

GENERAL FUND
 ACTIVITY FROM 02/28/2019 TO 03/13/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77716	FIRE & POLICE COMMISSION THE BLUE LINE	B55	PD RECRUITMENT LISTING	187476	03/13/19	546.00
			ACCOUNT TOTAL:			546.00
01-20-79-77903	B&G CONTRACTS CLEAN NET ORKIN EXTERMINATING	C110 O5	CUSTODIAL SERVICE-MAR Q1 PEST CONTROL	187478 187507	03/13/19 03/13/19	467.64 159.73
			ACCOUNT TOTAL:			627.37
01-20-79-77905	B&G REPAIRS A ALFA PLUMBING & SEWER	A126	BACKFLOW REPAIR-VH	187469	03/13/19	124.00
			ACCOUNT TOTAL:			124.00
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	VH C454e USAGE-FEB	187495	03/13/19	172.22
			ACCOUNT TOTAL:			172.22
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	STAFF TABLET SERVICE-FEB CELL SERVICE-FEB VB TABLET SERVICE-FEB	187527 187527 187527	03/13/19 03/13/19 03/13/19	52.20 117.49 193.00
			ACCOUNT TOTAL:			362.69
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	RESTORED FILE-WEDOFF	187483	03/13/19	63.49
			ACCOUNT TOTAL:			63.49
01-20-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-02/19/19	187483	03/13/19	809.63
			ACCOUNT TOTAL:			809.63
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAR	187487	03/13/19	266.66
			ACCOUNT TOTAL:			266.66
01-40-72-67202	UNIFORMS					

GENERAL FUND
 ACTIVITY FROM 02/28/2019 TO 03/13/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	BELT KEEPER-KLASK	187491	03/13/19	7.68
	GALLS, LLC	G2	BOOTS-BOTTERMAN	187491	03/13/19	97.39
	GALLS, LLC	G2	TACTICAL LEGGINGS-RODRIGUEZ	187491	03/13/19	53.40
	GALLS, LLC	G2	TOURNIQUET,DEFENSE SPRAY-RLPD	187491	03/13/19	92.24
	GALLS, LLC	G2	BOOTS-TINSLEY	187491	03/13/19	84.20
	GALLS, LLC	G2	SWEATER-ROBINSON	187491	03/13/19	103.17
	GALLS, LLC	G2	BOOTS-PRUS	187491	03/13/19	228.94
	GALLS, LLC	G2	PANTS-ALVA	187491	03/13/19	40.92
	GALLS, LLC	G2	PANTS-T.LOHMAN	187491	03/13/19	45.39
	GALLS, LLC	G2	PANTS-T.LOHMAN	187491	03/13/19	242.71
	GALLS, LLC	G2	BOOT SOCK,PANTS-A.LOHMAN	187491	03/13/19	123.16
	GALLS, LLC	G2	PANTS-A.LOHMAN	187491	03/13/19	45.34
	GALLS, LLC	G2	BELT-MARQUARDT	187491	03/13/19	53.44
	GALLS, LLC	G2	PANTS-TINSLEY	187491	03/13/19	42.06
	GALLS, LLC	G2	FLASHLIGHT,ORGANIZER-HERNANDEZ	187491	03/13/19	166.45
	GALLS, LLC	G2	SHOES-A.LOHMAN	187491	03/13/19	65.20
	GALLS, LLC	G2	POLO SHIRT-AKEY	187491	03/13/19	37.90
	GALLS, LLC	G2	SHIRTS-AKEY	187491	03/13/19	48.09
	GALLS, LLC	G2	VEST-KLASK	187491	03/13/19	675.00
	GALLS, LLC	G2	NECK GAITER-RODRIGUEZ	187491	03/13/19	37.32
	RAY O'HERRON CO., INC.	O21	HAT-GILLETTE	187506	03/13/19	55.21
			ACCOUNT TOTAL:			2,345.21
01-40-72-67208	MEETINGS,TRAVEL & TRAINING					
	ACE HARDWARE	A4	BATTERIES	187473	03/13/19	7.99
	NORTHWESTERN UNIVERSITY	N16	POLICE STAFF&COMMAND-N.CHENEY	187503	03/13/19	3,600.00
	RICE SIGNS	R118	POLICE TRAINING AHEAD SIGN	187515	03/13/19	243.90
			ACCOUNT TOTAL:			3,851.89
01-40-73-77311	VILLAGE PROSECUTOR					
	LaLUZERNE & SMITH, LTD.	S43	LEGAL-FEB	187523	03/13/19	4,121.25
			ACCOUNT TOTAL:			4,121.25
01-40-74-77402	AMMO/GUNS					
	ALPHA RANGE	A209	ALPHA RANGE ANNUAL PASS	187471	03/13/19	1,000.00
	BROWNELLS, INC.	B118	CHRONOGRAPH,SHOT TIMER	187474	03/13/19	289.73
			ACCOUNT TOTAL:			1,289.73
01-40-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 02/28/2019 TO 03/13/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	DISPOSABLE DUSTER	187512	03/13/19	50.99
			ACCOUNT TOTAL:			50.99
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP44905453	187511	03/13/19	320.99
			ACCOUNT TOTAL:			320.99
01-40-74-77434	OPERATING SUPPLIES ACE HARDWARE	A4	BATTERIES	187473	03/13/19	17.09
			ACCOUNT TOTAL:			17.09
01-40-74-77440	PRINTING CLASSIC PRINTERY	C13	ENVELOPES	187479	03/13/19	103.00
	CLASSIC PRINTERY	C13	NOTARY STAMP-A LOHMAN	187479	03/13/19	24.00
			ACCOUNT TOTAL:			127.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS TRANS UNION RISK & ALTERNATIVE	T130	FINANCIAL CRIME INVESTIGATION	187525	03/13/19	50.00
			ACCOUNT TOTAL:			50.00
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHERN ILLINOIS POLICE	N12	NIPAS MEMBERSHIP ASSESSMENT	187502	03/13/19	400.00
	NORTHERN ILLINOIS POLICE	N12	NIPAS EMERGENCY SVCS	187502	03/13/19	4,800.00
	NORTHERN ILLINOIS POLICE	N12	NIPAS MOBILE FIELD ASSESSMENT	187502	03/13/19	875.00
	NORTHERN ILLINOIS POLICE	N12	NIPAS COMMUNICATION ASSESSMENT	187502	03/13/19	130.00
			ACCOUNT TOTAL:			6,205.00
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	AIR HOSE,CABLE	187473	03/13/19	15.63
			ACCOUNT TOTAL:			15.63
01-40-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX	A119	PD MAT SERVICE/SUPPLIES 02-14	187468	03/13/19	14.94
	AUCA CHICAGO MC LOCKBOX	A119	PD MAT SERVICE/SUPPLIES 02-28	187468	03/13/19	14.94
	CLEAN NET	C110	CUSTODIAL SERVICE-MAR	187478	03/13/19	485.50

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77903	B&G CONTRACTS GREATER R L FIRE PRO DISTRICT	G19	2019 ANNUAL RADIO LEASE FEE	187488	03/13/19	140.00
			ACCOUNT TOTAL:			655.38
01-40-79-77905	B&G REPAIRS NORTHWEST ELECTRICAL SUPPLY	N39	AIR HOSE	187504	03/13/19	33.10
			ACCOUNT TOTAL:			33.10
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	PD C454 USAGE-FEB PD C454e USAGE-FEB	187495 187495	03/13/19 03/13/19	52.20 236.66
			ACCOUNT TOTAL:			288.86
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 03/01-03/28/19	187480	03/13/19	75.92
			ACCOUNT TOTAL:			75.92
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-FEB STAFF TABLET SERVICE-FEB	187527 187527	03/13/19 03/13/19	703.78 34.00
			ACCOUNT TOTAL:			737.78
01-40-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-FEB	187529	03/13/19	4,192.04
			ACCOUNT TOTAL:			4,192.04
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE ACE HARDWARE	A1 A1 A4	TOW, STARTER #61 TIRES, BRAKES #50 WIPER BLADES, WIRE CONNECTORS	187466 187466 187473	03/13/19 03/13/19 03/13/19	285.59 1,438.25 36.38
			ACCOUNT TOTAL:			1,760.22
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE ACE HARDWARE ACE HARDWARE	A1 A4 A4	OIL CHANGE/LUBE CHASSIS #50 FUEL TREATMENT WINDSHIELD WASH, COUPLING	187466 187473 187473	03/13/19 03/13/19 03/13/19	47.95 8.98 24.04
			ACCOUNT TOTAL:			80.97
01-60-71-67108	VISION INSURANCE					

GENERAL FUND
 ACTIVITY FROM 02/28/2019 TO 03/13/2019

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-MAR	187487	03/13/19	34.16
			ACCOUNT TOTAL:			34.16
01-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	BOOTS, JEANS-ROSS	187481	03/13/19	200.65
			ACCOUNT TOTAL:			200.65
01-60-74-77418	ICE CONTROL MORTON SALT MORTON SALT MORTON SALT	M72 M72 M72	ROAD SALT-211.93 TONS ROAD SALT-24.38 TONS ROAD SALT-212.27 TONS	187501 187501 187501	03/13/19 03/13/19 03/13/19	13,304.96 1,530.58 13,326.31
			ACCOUNT TOTAL:			28,161.85
01-60-79-77901	B&G MAINTENANCE MENARDS FOX LAKE	M7	PAINT-PW OFFICES	187500	03/13/19	91.05
			ACCOUNT TOTAL:			91.05
01-60-79-77903	B&G CONTRACTS ACRES GROUP AUCA CHICAGO MC LOCKBOX CLEAN NET GREATER R L FIRE PRO DISTRICT USIC LOCATING SERVICES, LLC	A113 A119 C110 G19 U35	SNOW PLOWING 2-17-19 PW MAT SERVICE/SUPPLIES 02-28 CUSTODIAL SERVICE-MAR 2019 ANNUAL RADIO LEASE FEE LOCATES	187467 187468 187478 187488 187526	03/13/19 03/13/19 03/13/19 03/13/19 03/13/19	1,057.39 48.54 242.75 140.00 446.65
			ACCOUNT TOTAL:			1,935.33
01-60-79-77905	B&G REPAIRS OVERHEAD DOOR CO. PETER BAKER & SON CO.	O6 P102	PW GARAGE DOOR REPAIR POTHOLE REPAIR MIX	187508 187509	03/13/19 03/13/19	1,358.14 439.89
			ACCOUNT TOTAL:			1,798.03
01-60-79-77907	B&G SUPPLIES ACE HARDWARE MENARDS FOX LAKE RICMAR INDUSTRIES, INC.	A4 M7 R11	RAINX, SCREWS, ARMOR ALL SHELF-MECHANICAL ROOM VEHICLE WASH	187473 187500 187514	03/13/19 03/13/19 03/13/19	154.49 54.99 82.70
			ACCOUNT TOTAL:			292.18
01-60-80-88018	OFFICE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 02/28/2019 TO 03/13/2019

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	187495	03/13/19	39.50
			ACCOUNT TOTAL:			39.50
01-60-80-88024	VEHICLE EQUIPMENT JAY-R'S STEEL & WELDING, INC MONROE TRUCK EQUIPMENT, INC. MONROE TRUCK EQUIPMENT, INC. SPRING ALIGN OF PALATINE	J20 M61 M61 S141	SHOP REPAIR CAMERA #41 PLOW PARTS #58 SPRING REPLACEMENTS #54	187494 187499 187499 187520	03/13/19 03/13/19 03/13/19 03/13/19	450.00 171.74 741.62 1,871.13
			ACCOUNT TOTAL:			3,234.49
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 03/01-03/28/19	187480	03/13/19	37.96
			ACCOUNT TOTAL:			37.96
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-FEB STAFF TABLET SERVICE-FEB	187527 187527	03/13/19 03/13/19	56.10 36.12
			ACCOUNT TOTAL:			92.22
01-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY WEX FLEET UNIVERSAL	M165 W101	DIESEL FUEL GAS/OIL USAGE-FEB	187498 187529	03/13/19 03/13/19	1,210.78 381.89
			ACCOUNT TOTAL:			1,592.67
01-60-84-88404	VEHICLE REPAIRS SPRING ALIGN OF PALATINE VICTOR FORD	S141 V24	OVERLOAD BRACKET #41 REPLACED EXHAUST STUDS #58	187520 187528	03/13/19 03/13/19	112.27 65.00
			ACCOUNT TOTAL:			177.27
01-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTIONS-FEB	187475	03/13/19	23.25
			ACCOUNT TOTAL:			23.25
01-60-84-88408	EQUIPMENT MAINTENANCE RUSSO POWER EQUIPMENT	R102	POWERWASHER OIL CHANGE	187513	03/13/19	15.28
			ACCOUNT TOTAL:			15.28
01-60-92-99210	STREET LIGHT REPAIRS					

GENERAL FUND
 ACTIVITY FROM 02/28/2019 TO 03/13/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM	AMOUNT
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	LIGHT BULBS	187524	03/13/19		783.21
			ACCOUNT TOTAL:				783.21
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAR	187487	03/13/19		41.12
			ACCOUNT TOTAL:				41.12
01-70-73-77321	PLUMBING INSPECTOR LAKE COUNTY TREASURER	L157	PLUMBING INSPECTIONS-FEB	187496	03/13/19		127.02
			ACCOUNT TOTAL:				127.02
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	A-Z FILE	187521	03/13/19		11.91
			ACCOUNT TOTAL:				11.91
01-70-74-77440	PRINTING CLASSIC PRINTERY	C13	BUSINESS CARDS-BAKER,HANSEN	187479	03/13/19		133.40
			ACCOUNT TOTAL:				133.40
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	BLDG C3351 USAGE-FEB	187495	03/13/19		65.82
			ACCOUNT TOTAL:				65.82
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-FEB	187527	03/13/19		41.48
			ACCOUNT TOTAL:				41.48
01-70-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-FEB	187529	03/13/19		78.21
			ACCOUNT TOTAL:				78.21
			GENERAL FUND				156,063.32

2010 DEBT SERVICE FUND
ACTIVITY FROM 02/28/2019 TO 03/13/2019

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 03/01/19-02/28/20	187470	03/13/19	475.00
	AMALGAMATED BANK OF CHICAGO	A18	ADMIN FEE 03/01/19-022/28/20	187470	03/13/19	475.00
			ACCOUNT TOTAL:			950.00
			2010 DEBT SERVICE FUND			950.00

CAPITAL PROJECTS FUND
ACTIVITY FROM 02/28/2019 TO 03/13/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-80-88028	URBAN FOREST MANAGEMENT					
	SAWVELL TREE SERVICE, INC	S120	PARKWAY TREE TRIMMING	187519	03/13/19	10,558.00
	SAWVELL TREE SERVICE, INC	S120	PARKWAY TREE TRIMMING	187519	03/13/19	5,770.00
	SAWVELL TREE SERVICE, INC	S120	PARKWAY TREE TRIMMING	187519	03/13/19	10,854.00
			ACCOUNT TOTAL:			27,182.00
			CAPITAL PROJECTS FUND			27,182.00

WATER/SEWER FUND
 ACTIVITY FROM 02/28/2019 TO 03/13/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES RAMEAS PATEL	R119	REFUND FINAL BILL OVERPAYMENT	187516	03/13/19	36.47
			ACCOUNT TOTAL:			36.47
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAR	187487	03/13/19	44.62
			ACCOUNT TOTAL:			44.62
50-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	BOOTS, JEANS-ROSS	187481	03/13/19	200.64
			ACCOUNT TOTAL:			200.64
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	187486	03/13/19	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING/INSERTS-FEB	187486	03/13/19	6,491.32
			ACCOUNT TOTAL:			6,491.32
50-60-75-77545	WATER METER TESTING HBK WATER METER SERVICE, INC.	H27	LARGE METER TEST-JADE LANE	187492	03/13/19	1,061.50
			ACCOUNT TOTAL:			1,061.50
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20 S20	DISINFECTANT BYPROD-1902674 COLIFORM 1902677 COLIFORM 1902158	187522 187522 187522	03/13/19 03/13/19 03/13/19	320.00 100.00 110.00
			ACCOUNT TOTAL:			530.00
50-60-79-77901	B&G MAINTENANCE ACE HARDWARE MENARDS FOX LAKE	A4 M7	F40 BULB PAINT-PW OFFICES	187473 187500	03/13/19 03/13/19	8.94 91.04
			ACCOUNT TOTAL:			99.98
50-60-79-77903	B&G CONTRACTS					

WATER/SEWER FUND
 ACTIVITY FROM 02/28/2019 TO 03/13/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77903	B&G CONTRACTS					
	AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 02-28	187468	03/13/19	48.54
	CLEAN NET	C110	CUSTODIAL SERVICE-MAR	187478	03/13/19	242.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	187526	03/13/19	446.64
			ACCOUNT TOTAL:			737.93
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	FASTENERS	187473	03/13/19	11.79
	OVERHEAD DOOR CO.	O6	PW GARAGE DOOR REPAIR	187508	03/13/19	1,358.13
			ACCOUNT TOTAL:			1,369.92
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	UTENSILS,CABLE TIES,FUSE KIT	187473	03/13/19	37.73
	BLANTON BROTHERS	B83	REMOVE PIT METER-521 SYCAMORE	187477	03/13/19	800.00
	RICMAR INDUSTRIES, INC.	R11	VEHICLE WASH	187514	03/13/19	82.69
			ACCOUNT TOTAL:			920.42
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-FEB	187495	03/13/19	39.50
			ACCOUNT TOTAL:			39.50
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	CDM SMITH, INC.	C190	CLCJAWA DELIVERY STRUCTURE #2	187482	03/13/19	24,567.00
	CENTRAL LAKE COUNTY	C5	2ND JAWA DEL STRCT CONSTRCT #2	187484	03/13/19	50,911.99
	RHMG ENGINEERS, INC	R184	WATER/SEWER RATE STUDY	187517	03/13/19	280.00
			ACCOUNT TOTAL:			75,758.99
50-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 03/01-03/28/19	187480	03/13/19	37.97
			ACCOUNT TOTAL:			37.97
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-FEB	187527	03/13/19	36.12
	VERIZON WIRELESS	V10	CELL SERVICE-FEB	187527	03/13/19	56.10
			ACCOUNT TOTAL:			92.22
50-60-82-88206	ELECTRICAL SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 02/28/2019 TO 03/13/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	DYNEGY ENERGY SERVICES	D132	7020-FEB ELECTRIC SERVICE	187485	03/13/19	59.88
	DYNEGY ENERGY SERVICES	D132	7078-FEB ELECTRIC SERVICE	187485	03/13/19	53.56
	DYNEGY ENERGY SERVICES	D132	0010-FEB ELECTRIC SERVICE	187485	03/13/19	31.30
	DYNEGY ENERGY SERVICES	D132	7013-FEB ELECTRIC SERVICE	187485	03/13/19	1,274.19
	DYNEGY ENERGY SERVICES	D132	9003-FEB ELECTRIC SERVICE	187485	03/13/19	60.81
	DYNEGY ENERGY SERVICES	D132	8006-FEB ELECTRIC SERVICE	187485	03/13/19	97.04
	DYNEGY ENERGY SERVICES	D132	6115-FEB ELECTRIC SERVICE	187485	03/13/19	5.86
	DYNEGY ENERGY SERVICES	D132	4053-FEB ELECTRIC SERVICE	187485	03/13/19	118.27
	DYNEGY ENERGY SERVICES	D132	2056-FEB ELECTRIC SERVICE	187485	03/13/19	7.77
	DYNEGY ENERGY SERVICES	D132	8018-FEB ELECTRIC SERVICE	187485	03/13/19	342.78
	DYNEGY ENERGY SERVICES	D132	6017-FEB ELECTRIC SERVICE	187485	03/13/19	20.52
			ACCOUNT TOTAL:			2,071.98
50-60-82-88208	HEATING					
	NICOR GAS	N7	0242414-FEB	187505	03/13/19	245.60
	NICOR GAS	N7	2440157-FEB	187505	03/13/19	99.07
	NICOR GAS	N7	4846353-FEB	187505	03/13/19	29.31
	NICOR GAS	N7	4242607-FEB	187505	03/13/19	30.85
	NICOR GAS	N7	3611109-FEB	187505	03/13/19	93.72
	NICOR GAS	N7	4566223-FEB	187505	03/13/19	31.96
	NICOR GAS	N7	3844784-FEB	187505	03/13/19	31.74
	NICOR GAS	N7	4866300-FEB	187505	03/13/19	30.86
			ACCOUNT TOTAL:			593.11
50-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	187498	03/13/19	1,210.77
	WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-FEB	187529	03/13/19	381.90
			ACCOUNT TOTAL:			1,592.67
50-60-84-88404	VEHICLE REPAIRS					
	SPRING ALIGN OF PALATINE	S141	OVERLOAD BRACKET #41	187520	03/13/19	112.26
	VICTOR FORD	V24	REPLACED EXHAUST STUDS #58	187528	03/13/19	65.00
			ACCOUNT TOTAL:			177.26
50-60-84-88406	VEHICLE MAINTENANCE					
	BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTIONS-FEB	187475	03/13/19	23.25
			ACCOUNT TOTAL:			23.25
50-60-84-88408	EQUIPMENT MAINTENANCE					

WATER/SEWER FUND
 ACTIVITY FROM 02/28/2019 TO 03/13/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88408	EQUIPMENT MAINTENANCE RUSSO POWER EQUIPMENT	R102	POWERWASHER OIL CHANGE	187513	03/13/19	15.27
			ACCOUNT TOTAL:			15.27
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-02/19/19	187483	03/13/19	269.88
			ACCOUNT TOTAL:			269.88
50-60-92-99204	REPAIR TO WATER LINES BLANTON BROTHERS STEVE OLSEN TRANSIT	B83 S101	FROZEN LINE REPAIR-100 N CEDAR GRAVEL-MAIN BREAK	187477 187518	03/13/19 03/13/19	1,825.00 710.68
			ACCOUNT TOTAL:			2,535.68
			WATER/SEWER FUND			99,700.58

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 02/28/2019 TO 03/13/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	POLICE SERVER DOWN PAYMENT	187483	03/13/19	5,112.10
			ACCOUNT TOTAL:			5,112.10
61-60-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	PW SERVER DOWN PAYMENT	187483	03/13/19	3,930.40
			ACCOUNT TOTAL:			3,930.40
			TECHNOLOGY REPLACEMENT			9,042.50

FINAL TOTALS
ACTIVITY FROM 02/28/2019 TO 03/13/2019

GENERAL FUND	156,063.32
2010 DEBT SERVICE FUND	950.00
CAPITAL PROJECTS FUND	27,182.00
WATER/SEWER FUND	99,700.58
TECHNOLOGY REPLACEMENT	9,042.50

GRAND TOTAL	292,938.40
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