

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$179,630.03

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: March 5, 2018

GENERAL FUND
 ACTIVITY FROM 02/16/2018 TO 02/28/2018

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-MARCH	185671	02/28/18	364.90
			ACCOUNT TOTAL:			364.90
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH	185671	02/28/18	152.96
			ACCOUNT TOTAL:			152.96
01-05-60-56010	STATE SEIZURES DIRECTOR, IL. STATE POLICE	I99	CONFISCATED FUNDS #17-328615	185649	02/28/18	300.00
			ACCOUNT TOTAL:			300.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH	185671	02/28/18	494.80
			ACCOUNT TOTAL:			494.80
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MARCH	185671	02/28/18	40.03
			ACCOUNT TOTAL:			40.03
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MARCH 2018 HSA CONTRIBUTIONS MARCH	185627 185618	02/28/18 02/21/18	5,874.25 218.74
			ACCOUNT TOTAL:			6,092.99
01-20-72-67204	DUES & MEMBERSHIPS LAKE COUNTY MUNICIPAL LEAGUE SHRM	L8 S205B	LCML 2018-2019 ANNUAL DUES FMLA MANAGER-ONLINE EDITION	185656 185678	02/28/18 02/28/18	1,420.83 735.00
			ACCOUNT TOTAL:			2,155.83
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE CHARTER ONE	C282 C282	RECRUITMENT TEAM LUNCH STRATEGIC PLANNING BREAKFAST	185638 185638	02/28/18 02/28/18	48.99 121.02
			ACCOUNT TOTAL:			170.01
01-20-73-77307	ENGINEERING EXPENSES					

GENERAL FUND
 ACTIVITY FROM 02/16/2018 TO 02/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	GIS ZONING UPDATE,VARIOUS MTG	185629	02/28/18	615.41
	BAXTER & WOODMAN, INC.	B2	222 N ROSEDALE LOT EXPANSION	185629	02/28/18	170.95
	BAXTER & WOODMAN, INC.	B2	BAXTER SWR CONNECTION TESTING	185629	02/28/18	413.88
			ACCOUNT TOTAL:			1,200.24
01-20-73-77309	VILLAGE PLANNER					
	TESKA ASSOCIATES, INC.	T49	STRATEGIC PLANNING	185685	02/28/18	112.50
	TESKA ASSOCIATES, INC.	T49	ECD INTERVIEWS	185685	02/28/18	750.00
			ACCOUNT TOTAL:			862.50
01-20-74-77430	OFFICE SUPPLIES					
	IMPACT NETWORKING, LLC	I6	COPIER PAPER	185648	02/28/18	284.90
	STAPLES ADVANTAGE	S165	FOLDERS,PAPER,CALCULATOR TAPE	185676	02/28/18	38.80
			ACCOUNT TOTAL:			323.70
01-20-74-77432	POSTAGE EXPENSE					
	CHARTER ONE	C282	FEDERAL MAILING W2,941	185638	02/28/18	36.89
	CHARTER ONE	C282	1099 MISC MAILING	185638	02/28/18	7.41
			ACCOUNT TOTAL:			44.30
01-20-75-77537	LEGAL NOTICES/RECORDING FEES					
	CHICAGO TRIBUNE MEDIA GROUP	C165	DEMO NOTICE-247 CEDAR LAKE	185634	02/28/18	93.60
			ACCOUNT TOTAL:			93.60
01-20-77-77704	SPECIAL EVENTS					
	CHARTER ONE	C282	GIFT CARDS-TREE LIGHTING	185638	02/28/18	55.95
	CHARTER ONE	C282	PLAQUE-DECORATING CONTEST	185638	02/28/18	79.00
			ACCOUNT TOTAL:			134.95
01-20-77-77706	MISCELLANEOUS EXPENSE					
	LAURA D FRYE	F49	REFUND UB DD CHARGE	185615	02/21/18	30.00
	MARGARET JEANNE KISSNER	K50	REFUND UB DD CHARGE	185616	02/21/18	34.00
			ACCOUNT TOTAL:			64.00
01-20-77-77716	FIRE & POLICE COMMISSION					

GENERAL FUND
 ACTIVITY FROM 02/16/2018 TO 02/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77716	FIRE & POLICE COMMISSION					
	CHARTER ONE	C282	LCCPA RENEWAL	185638	02/28/18	50.00
	CHARTER ONE	C282	LCCPA RENEWAL-AKEY/MOLIDOR	185638	02/28/18	100.00
	CHARTER ONE	C282	LCCPA RENEWAL-GILLETTE	185638	02/28/18	230.00
	CHARTER ONE	C282	IACP RENEWAL-GILLETTE	185638	02/28/18	175.00
			ACCOUNT TOTAL:			555.00
01-20-79-77901	B&G MAINTENANCE					
	CRANE DRYWALL	C099	DRYWALL-VH LOBBY	185614	02/21/18	150.00
			ACCOUNT TOTAL:			150.00
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 02-13-18	185623	02/28/18	38.59
	ARAMARK UNIFORM	A119	VH SUPPLIES 02-13-18	185623	02/28/18	53.23
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 02-13-18	185623	02/28/18	9.09
			ACCOUNT TOTAL:			100.91
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-FEBRUARY	185654	02/28/18	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 02/21-03/20/18	185633	02/28/18	149.85
			ACCOUNT TOTAL:			149.85
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-DEC 2018	185686	02/28/18	52.20
			ACCOUNT TOTAL:			52.20
01-20-91-99105	NETWORK REPAIRS					
	ACE HARDWARE	A4	JACKS,WALL PLATE	185625	02/28/18	20.68
	CURRENT TECHNOLOGIES	C280	SSL SECURITY CERTIFICATE	185636	02/28/18	62.50
	CURRENT TECHNOLOGIES	C280	E-MAIL SIZE INCREASE-SCHROFF	185636	02/28/18	31.25
	CHARTER ONE	C282	WALL PLATE,JACK,PLUG-NTWK RPR	185638	02/28/18	183.24
			ACCOUNT TOTAL:			297.67
01-20-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND
 ACTIVITY FROM 02/16/2018 TO 02/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-2/8/2018	185636	02/28/18	750.00
	MUNICIPAL CMS	M179	FY19 WEBSITE HOSTING	185662	02/28/18	2,496.00
			ACCOUNT TOTAL:			3,246.00
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH	185671	02/28/18	3,626.21
			ACCOUNT TOTAL:			3,626.21
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MARCH	185671	02/28/18	256.20
			ACCOUNT TOTAL:			256.20
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MARCH 2018	185627	02/28/18	32,798.78
	UMB	U22	HSA CONTRIBUTIONS MARCH	185618	02/21/18	1,604.13
			ACCOUNT TOTAL:			34,402.91
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	HOLSTER-MOLIDOR	185643	02/28/18	65.00
	GALLS, LLC	G2	PANTS, SHIRTS, SOCKS-LANDSVERK	185643	02/28/18	248.84
	GALLS, LLC	G2	SHIRTS-KAPUSINSKI	185643	02/28/18	-105.78
	GALLS, LLC	G2	FLEECE HOODIE-SCHULTZ	185643	02/28/18	24.12
	GALLS, LLC	G2	HAT/FLEECE-A LOHMAN	185643	02/28/18	117.94
	GALLS, LLC	G2	SOCKS, JACKET, SHIRT-MARQUARDT	185643	02/28/18	247.34
			ACCOUNT TOTAL:			597.46
01-40-73-77313	LEGAL SERVICES					
	FRANCZEK RADELET	F60	TIME OFF 1/4 INCREMENT ISSUE	185640	02/28/18	67.00
			ACCOUNT TOTAL:			67.00
01-40-74-77432	POSTAGE					
	CHARTER ONE	C282	SHIPPING-TASER RETURN	185638	02/28/18	35.53
			ACCOUNT TOTAL:			35.53
01-40-74-77440	PRINTING					

GENERAL FUND
 ACTIVITY FROM 02/16/2018 TO 02/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77440	PRINTING CLASSIC PRINTERY	C13	WINDOW ENVELOPES	185632	02/28/18	126.00
			ACCOUNT TOTAL:			126.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPERATIONS & RENT-MARCH 2018	185639	02/28/18	25,763.00
			ACCOUNT TOTAL:			25,763.00
01-40-77-77720	COMMUNITY EDUCATION CHARTER ONE	C282	SEXUAL HARASSMT TRNG	185638	02/28/18	225.00
			ACCOUNT TOTAL:			225.00
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE ACE HARDWARE	A4 A4	KEY-RESTRICTED AREAS WASHERS, TOGGLE BOLT	185625 185625	02/28/18 02/28/18	2.33 9.32
			ACCOUNT TOTAL:			11.65
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM GREATER R L FIRE PRO DISTRICT	A119 G19	PD MAT SERVICE 02-15-18 ANNUAL RADIO LEASE-TOWNLINE	185623 185642	02/28/18 02/28/18	14.94 280.00
			ACCOUNT TOTAL:			294.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	PD C454 USAGE-OCT 2017 LEASE PAYMENT-FEBRUARY	185653 185654	02/28/18 02/28/18	98.02 270.00
			ACCOUNT TOTAL:			368.02
01-40-80-88024	VEHICLE EQUIPMENT CHARTER ONE CHARTER ONE STROBES N' MORE	C282 C282 S45	BATTERY/CHARGER-DIGITAL CAMERA KEYBOARD-SQUAD MDT LED LIGHTS RED-BLUE #81	185638 185638 185679	02/28/18 02/28/18 02/28/18	32.96 39.53 125.33
			ACCOUNT TOTAL:			197.82
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	STAFF TABLET SERVICE-DEC 2018	185686	02/28/18	34.00
			ACCOUNT TOTAL:			34.00
01-40-84-88404	VEHICLE REPAIRS					

GENERAL FUND
 ACTIVITY FROM 02/16/2018 TO 02/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS R.A. ADAMS ENTERPRISES INC.	A6	TRIP SPRING #47	185626	02/28/18	11.74
			ACCOUNT TOTAL:			11.74
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	RECONFIGURE LEADS	185636	02/28/18	62.50
			ACCOUNT TOTAL:			62.50
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH	185671	02/28/18	416.69
			ACCOUNT TOTAL:			416.69
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MARCH	185671	02/28/18	43.46
			ACCOUNT TOTAL:			43.46
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MARCH 2018 HSA CONTRIBUTIONS MARCH	185627 185618	02/28/18 02/21/18	4,231.12 364.57
			ACCOUNT TOTAL:			4,595.69
01-60-72-67202	UNIFORMS GREG A. POULSEN TALKING TEES	P78 T1	SAFETY GLASSES REIMBURSEMENT SHIRT EMBROIDERY	185673 185682	02/28/18 02/28/18	200.00 20.00
			ACCOUNT TOTAL:			220.00
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	PRKVV DRAIN,HS STORMWTR L/S	185629	02/28/18	2,745.15
			ACCOUNT TOTAL:			2,745.15
01-60-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	LOCAL 150 PROFORMANCE APPRAISA	185640	02/28/18	33.50
			ACCOUNT TOTAL:			33.50
01-60-74-77418	ICE CONTROL					

GENERAL FUND
 ACTIVITY FROM 02/16/2018 TO 02/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77418	ICE CONTROL					
	CHARTER ONE	C282	PODS-1001 NIPPERSINK	185638	02/28/18	274.00
	MORTON SALT	M72	ROAD SALT	185666	02/28/18	1,372.42
	MORTON SALT	M72	ROAD SALT	185666	02/28/18	3,837.22
	MORTON SALT	M72	ROAD SALT	185666	02/28/18	4,281.04
	MORTON SALT	M72	ROAD SALT	185666	02/28/18	14,280.57
			ACCOUNT TOTAL:			24,045.25
01-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	APC BACK UPS BATTERY	185676	02/28/18	202.48
			ACCOUNT TOTAL:			202.48
01-60-74-77452	STREET SIGNS					
	TRAFFIC CONTROL & PROTECTION	T14	SIGN-NIPPERSINK, BEACON	185684	02/28/18	47.80
			ACCOUNT TOTAL:			47.80
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					
	STATE TREASURER	S16	Q4 SIGNAL MAINT-IL134@HART	185675	02/28/18	585.00
	STATE TREASURER	S16	Q4 SIGNAL MAINT-IL60@CEDAR LK	185675	02/28/18	292.50
			ACCOUNT TOTAL:			877.50
01-60-79-77903	B&G CONTRACTS					
	ACRES GROUP	A113	SNOW PLOWING 02-04-18	185622	02/28/18	381.60
	ACRES GROUP	A113	SNOW PLOWING 02-05-18	185622	02/28/18	503.52
	ACRES GROUP	A113	SNOW PLOWING 02-07-18	185622	02/28/18	381.60
	ACRES GROUP	A113	SNOW PLOWING 02-08/02-09-18	185622	02/28/18	1,057.39
	ACRES GROUP	A113	SNOW PLOWING 02-10-18	185622	02/28/18	381.60
	ACRES GROUP	A113	SNOW PLOWING 02-11-18	185622	02/28/18	503.52
	ARAMARK UNIFORM	A119	PW MAT SERVICE 02-15-18	185623	02/28/18	7.10
			ACCOUNT TOTAL:			3,216.33
01-60-79-77905	B&G REPAIRS					
	JS COMMUNICATIONS TECHNOLOGIES	J30	NEW SIREN BATTERY-CEDAR LK L/S	185651	02/28/18	989.80
	JS COMMUNICATIONS TECHNOLOGIES	J30	SIREN KEYPAD SHORT-ARDEN	185651	02/28/18	150.00
	MIDWEST HOSE AND FITTINGS, INC	M101	HOSE-PRESSURE WASHER	185658	02/28/18	9.27
	OVERHEAD DOOR CO.	O6	SERVICE TO OVERHEAD	185669	02/28/18	123.34
	PETER BAKER & SON CO.	P102	POT HOLE REPAIR	185670	02/28/18	161.20
			ACCOUNT TOTAL:			1,433.61
01-60-79-77907	B & G BUILDING SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 02/16/2018 TO 02/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B & G BUILDING SUPPLIES					
	GBJ SALES, LLC	G124	RAGS,HAND CLEANER,DISPENSER	185641	02/28/18	176.55
	JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	185652	02/28/18	83.00
	MID AMERICAN WATER OF WAUCONDA	M25	PROBE ROD #43	185664	02/28/18	185.45
			ACCOUNT TOTAL:			445.00
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-OCT 2017	185653	02/28/18	18.24
			ACCOUNT TOTAL:			18.24
01-60-80-88024	VEHICLE EQUIPMENT					
	JAY-R'S STEEL & WELDING, INC	J20	LASER CUTTING #54	185650	02/28/18	150.00
	JAY-R'S STEEL & WELDING, INC	J20	CURB BAR ASSEMBLY	185650	02/28/18	240.00
	JAY-R'S STEEL & WELDING, INC	J20	REWELD BRACKET #48	185650	02/28/18	142.50
	MONROE TRUCK EQUIPMENT, INC.	M61	HEADLIGHTS #61	185665	02/28/18	706.15
	MONROE TRUCK EQUIPMENT, INC.	M61	BOTTOM PAN-SALT SPREADER #48	185665	02/28/18	323.17
	MONROE TRUCK EQUIPMENT, INC.	M61	PLOW PARTS #59	185665	02/28/18	303.68
	WINTER EQUIPMENT COMPANY	W98	CUTTING EDGE #54	185688	02/28/18	1,404.00
			ACCOUNT TOTAL:			3,269.50
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-DEC 2018	185686	02/28/18	36.12
			ACCOUNT TOTAL:			36.12
01-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	185661	02/28/18	1,380.12
			ACCOUNT TOTAL:			1,380.12
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES/GEAR BOX #42	185621	02/28/18	412.08
	HYDRAULIC SERVICES & REPAIRS	H13	CLEAN VALVE BOX #53	185646	02/28/18	106.00
			ACCOUNT TOTAL:			518.08
01-60-84-88405	EQUIPMENT REPAIRS					
	R.A. ADAMS ENTERPRISES INC.	A6	PLOW REPAIR PARTS	185626	02/28/18	16.31
	SPRING ALIGN OF PALATINE	S141	CONNECTOR KIT #61	185674	02/28/18	108.00
	WEST SIDE EXCHANGE	W50	HYDRAULIC LINES RL#1	185687	02/28/18	307.38
			ACCOUNT TOTAL:			431.69
01-60-84-88406	VEHICLE MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 02/16/2018 TO 02/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #42	185621	02/28/18	31.48
	BENNY'S SERVICE CENTER, INC.	B42	SAFETY STICKERS #42,48,53,61	185630	02/28/18	47.00
			ACCOUNT TOTAL:			78.48
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH	185671	02/28/18	134.01
			ACCOUNT TOTAL:			134.01
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MARCH	185671	02/28/18	18.30
			ACCOUNT TOTAL:			18.30
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MARCH 2018	185627	02/28/18	2,349.55
			ACCOUNT TOTAL:			2,349.55
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING					
	SUBURBAN BUILDING OFFICIALS	S50	SBOC ANNUAL TRNG-JOHNSON	185680	02/28/18	150.00
	SUBURBAN BUILDING OFFICIALS	S50	SBOC ANNUAL TRNG-DONOVAN	185680	02/28/18	450.00
			ACCOUNT TOTAL:			600.00
01-70-75-77537	LEGAL NOTICES/RECORDING FEES					
	CHICAGO TRIBUNE MEDIA GROUP	C165	SPECIAL USE NOTICE-5 FAIRFIELD	185634	02/28/18	40.80
			ACCOUNT TOTAL:			40.80
01-70-91-99107	IT MAINTENANCE SERVICES					
	BS&A SOFTWARE	B45	2018 ANNUAL SERVICE	185631	02/28/18	784.00
			ACCOUNT TOTAL:			784.00
			GENERAL FUND			131,377.77

MOTOR FUEL TAX FUND
ACTIVITY FROM 02/16/2018 TO 02/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MACGILLIS/SQW CRK CONSTRCT SRV	185629	02/28/18	540.58
			ACCOUNT TOTAL:			540.58
			MOTOR FUEL TAX FUND			540.58

CAPITAL PROJECTS FUND
 ACTIVITY FROM 02/16/2018 TO 02/28/2018

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	185629	02/28/18	643.24
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJ PLANNING FY18/19	185629	02/28/18	2,441.15
			ACCOUNT TOTAL:			3,084.39
35-20-80-88028	URBAN FOREST MANAGEMENT HOMER TREE CARE	H129	TREE REMOVAL/STUMP GRINDING	185645	02/28/18	6,395.62
			ACCOUNT TOTAL:			6,395.62
35-20-88-88801	OTHER ENHANCEMENTS BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	185629	02/28/18	214.51
	MCHENRY HEATING & EXCAVATING	M230	DEMO MOBILIZATION	185617	02/21/18	10,000.00
			ACCOUNT TOTAL:			10,214.51
			CAPITAL PROJECTS FUND			19,694.52

WATER/SEWER FUND
 ACTIVITY FROM 02/16/2018 TO 02/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH	185671	02/28/18	617.23
			ACCOUNT TOTAL:			617.23
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MARCH	185671	02/28/18	68.86
			ACCOUNT TOTAL:			68.86
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MARCH 2018 HSA CONTRIBUTIONS MARCH	185627 185618	02/28/18 02/21/18	6,148.34 437.50
			ACCOUNT TOTAL:			6,585.84
50-60-72-67202	UNIFORMS TALKING TEES	T1	SHIRT EMBROIDERY	185682	02/28/18	20.00
			ACCOUNT TOTAL:			20.00
50-60-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	AWWA MEMBERSHIP-MILLER	185638	02/28/18	83.00
			ACCOUNT TOTAL:			83.00
50-60-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	LOCAL 150 PROFORMANCE APPRAISA	185640	02/28/18	33.50
			ACCOUNT TOTAL:			33.50
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	APC BACK UPS BATTERY	185676	02/28/18	202.47
			ACCOUNT TOTAL:			202.47
50-60-75-77535	OUTSOURCING WATER BILLS POSTMASTER	P18	ANNUAL BULK MAILING	185672	02/28/18	225.00
			ACCOUNT TOTAL:			225.00
50-60-75-77545	WATER METER TESTING					

WATER/SEWER FUND
 ACTIVITY FROM 02/16/2018 TO 02/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77545	WATER METER TESTING					
	HBK WATER METER SERVICE, INC.	H27	METER TESTING	185647	02/28/18	891.00
	HBK WATER METER SERVICE, INC.	H27	METER TESTING-814 HART RD	185647	02/28/18	245.00
			ACCOUNT TOTAL:			1,136.00
50-60-75-77547	WATER SAMPLES					
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES-1801325	185677	02/28/18	114.50
	SUBURBAN LABORATORIES, INC.	S20	NITRATE SAMPLES-1801829	185677	02/28/18	40.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES-1801830	185677	02/28/18	95.00
	SUBURBAN LABORATORIES, INC.	S20	ORGANIC SAMPLES-1801831	185677	02/28/18	85.00
			ACCOUNT TOTAL:			334.50
50-60-79-77901	B&G MAINTENANCE					
	A-ACTION PEST CONTROL, INC.	A200	RACCOON REMOVAL-WELL #2	185624	02/28/18	450.00
	LAKE COUNTY PUBLIC WORKS DEPT	L9	SLUDGE DISPOSAL L/S	185657	02/28/18	150.00
			ACCOUNT TOTAL:			600.00
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 02-15-18	185623	02/28/18	7.10
			ACCOUNT TOTAL:			7.10
50-60-79-77905	B&G REPAIRS					
	CHARTER ONE	C282	H-MAC PARTS-WELL #3 HEATER	185638	02/28/18	59.99
	MICHAELS ROOFING & EXTERIORS	M122	SOFFIT, TRIM-ROSEWOOD L/S	185659	02/28/18	2,288.00
	MENARDS - ANTIOCH	M143	WALL BASE-WELL #2,#3	185660	02/28/18	113.94
	NORTHWEST ELECTRICAL SUPPLY	N39	LIGHTING UPGRADES-L/S	185667	02/28/18	101.10
	OVERHEAD DOOR CO.	O6	SERVICE TO OVERHEAD	185669	02/28/18	123.34
			ACCOUNT TOTAL:			2,686.37
50-60-79-77907	B&G SUPPLIES					
	GBJ SALES, LLC	G124	RAGS,HAND CLEANER,DISPENSER	185641	02/28/18	176.55
	GRAINGER, INC.	G9	LOCKS-LIFT STATIONS,WELL HOUSE	185644	02/28/18	119.13
	JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	185652	02/28/18	83.00
	T&T REPRODUCTIONS AND SUPPLIES	T135	OLD PLAN COPIES	185683	02/28/18	120.25
			ACCOUNT TOTAL:			498.93
50-60-80-88018	OFFICE EQUIPMENT					

WATER/SEWER FUND
 ACTIVITY FROM 02/16/2018 TO 02/28/2018

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-OCT 2017	185653	02/28/18	18.24
			ACCOUNT TOTAL:			18.24
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	SAN SWR TELEVISED TAPE REVIEW SAN SWR EMRGNCY RPR-TAPE RVW	185629 185629	02/28/18 02/28/18	2,696.90 494.94
			ACCOUNT TOTAL:			3,191.84
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	STAFF TABLET SERVICE-DEC 2018	185686	02/28/18	36.12
			ACCOUNT TOTAL:			36.12
50-60-82-88208	HEATING NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS	N7 N7 N7 N7 N7 N7 N7 N7 N7	0242414-JANUARY 2440157-JANUARY 4846353-JANUARY 4242607-JANUARY 3611109-JANUARY 4566223-JANUARY 3844784-JANUARY 4866300-JANUARY	185668 185668 185668 185668 185668 185668 185668 185668	02/28/18 02/28/18 02/28/18 02/28/18 02/28/18 02/28/18 02/28/18 02/28/18	58.96 85.63 68.01 26.14 67.85 27.71 25.94 51.87
			ACCOUNT TOTAL:			412.11
50-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY	M165	DIESEL FUEL	185661	02/28/18	1,380.11
			ACCOUNT TOTAL:			1,380.11
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE HYDRAULIC SERVICES & REPAIRS	A1 H13	TIRES/GEAR BOX #42 CLEAN VALVE BOX #53	185621 185646	02/28/18 02/28/18	412.07 106.00
			ACCOUNT TOTAL:			518.07
50-60-84-88405	EQUIPMENT REPAIRS CORE & MAIN WEST SIDE EXCHANGE	C197 W50	SMART POINT CHARGER HYDRAULIC LINES RL#1	185635 185687	02/28/18 02/28/18	243.72 307.38
			ACCOUNT TOTAL:			551.10
50-60-84-88406	VEHICLE MAINTENANCE					

WATER/SEWER FUND
 ACTIVITY FROM 02/16/2018 TO 02/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #42	185621	02/28/18	31.47
	BENNY'S SERVICE CENTER, INC.	B42	SAFETY STICKERS #42,48,53,61	185630	02/28/18	47.00
			ACCOUNT TOTAL:			78.47
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-2/8/2018	185636	02/28/18	250.00
			ACCOUNT TOTAL:			250.00
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	STEINER ELECTRIC COMPANY	S63	ELECTRIC METER-CAMBRIDGE L/S	185681	02/28/18	729.37
			ACCOUNT TOTAL:			729.37
			WATER/SEWER FUND			20,264.23

COMMUTER PARKING LOT FUND
ACTIVITY FROM 02/16/2018 TO 02/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77903	B&G CONTRACTS KAPLAN PAVEMENT SERVICES	K66	SEASONAL SNOW REMOVAL-FINAL	185655	02/28/18	5,125.00

						ACCOUNT TOTAL: 5,125.00

						COMMUTER PARKING LOT FUND 5,125.00
						=====

TECHNOLOGY REPLACEMENT
 ACTIVITY FROM 02/16/2018 TO 02/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CHARTER ONE	C282	VIDEO ADAPTER	185638	02/28/18	1,159.96
			ACCOUNT TOTAL:			1,159.96
61-40-91-99117	IT EQUIPMENT CHARTER ONE	C282	COMPUTER MONITOR-PD	185638	02/28/18	119.99
	CHARTER ONE	C282	COMPUTER MONITORS-PD	185638	02/28/18	239.98
			ACCOUNT TOTAL:			359.97
			TECHNOLOGY REPLACEMENT			1,519.93

BUILDING REPLACEMENT
ACTIVITY FROM 02/16/2018 TO 02/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS					
	MARK S. ALECKSON	A166	VH PAINTING	185620	02/27/18	250.00
	MARK S. ALECKSON	A166	VH PAINTING	185619	02/23/18	250.00
			ACCOUNT TOTAL:			500.00
			BUILDING REPLACEMENT			500.00

BUILDERS ESCROW
ACTIVITY FROM 02/16/2018 TO 02/28/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS MARY SIZER	M218	145 N INVERNESS-BOND REFUND	185663	02/28/18	250.00
			ACCOUNT TOTAL:			250.00
83-00-24-22499	602 CEDAR LAKE RD (FIRE) CHARTER ONE	C282	FENCE-602 CEDAR LAKE RD	185638	02/28/18	358.00
			ACCOUNT TOTAL:			358.00
			BUILDERS ESCROW			608.00

FINAL TOTALS
ACTIVITY FROM 02/16/2018 TO 02/28/2018

GENERAL FUND	131,377.77
MOTOR FUEL TAX FUND	540.58
CAPITAL PROJECTS FUND	19,694.52
WATER/SEWER FUND	20,264.23
COMMUTER PARKING LOT FUND	5,125.00
TECHNOLOGY REPLACEMENT	1,519.93
BUILDING REPLACEMENT	500.00
BUILDERS ESCROW	608.00

GRAND TOTAL	179,630.03
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