

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$432,535.46

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: October 15, 2018

GENERAL FUND
 ACTIVITY FROM 09/28/2018 TO 10/11/2018

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-OCT	186861	10/11/18	9.40
			ACCOUNT TOTAL:			9.40
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCT	186861	10/11/18	40.46
			ACCOUNT TOTAL:			40.46
01-20-74-77430	OFFICE SUPPLIES IMPACT NETWORKING, LLC STAPLES ADVANTAGE	I6 S165	COPIER PAPER TABS,BINDER,COFFEE MAT STAPLES	186867 186890	10/11/18 10/11/18	309.90 54.21
			ACCOUNT TOTAL:			364.11
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-SEP	186902	10/11/18	84,122.09
			ACCOUNT TOTAL:			84,122.09
01-20-77-77706	MISCELLANEOUS EXPENSE WAUKEGAN SAFE & LOCK LTD.	W24	KEYS-ANNEX	186901	10/11/18	43.60
			ACCOUNT TOTAL:			43.60
01-20-77-77710	BEAUTIFICATION PROGRAM ACE HARDWARE	A4	MULCH	186845	10/11/18	44.91
			ACCOUNT TOTAL:			44.91
01-20-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	BATTERIES-VH BATHROOMS	186845	10/11/18	15.98
			ACCOUNT TOTAL:			15.98
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET COLLEY ELEVATOR CO.	A119 C110 C64	VH MAT SERVICE/SUPPLIES 09/25 CUSTODIAL SERVICE-OCT ELEVATOR INSP/PRESSURE TEST	186844 186848 186858	10/11/18 10/11/18 10/11/18	83.22 467.64 575.00
			ACCOUNT TOTAL:			1,125.86
01-20-80-88018	OFFICE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 09/28/2018 TO 10/11/2018

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-SEP	186871	10/11/18	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-SEP	186850	10/11/18	966.71
			ACCOUNT TOTAL:			966.71
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	VB TABLET SERVICE-SEP STAFF TABLET SERVICE-SEP CELL SERVICE-SEP	186898 186898 186898	10/11/18 10/11/18 10/11/18	193.00 158.44 111.60
			ACCOUNT TOTAL:			463.04
01-20-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES HARRIS COMPUTER SYSTEMS MUNICIPAL CODE CORPORATION	C280 C280 H38 M119	REMOTE SUPPORT EMAIL SPAM FIREWALL MSI ANNUAL MAINTENANCE SUPPLEMENT PAGES,IMAGES	186853 186853 186865 186875	10/11/18 10/11/18 10/11/18 10/11/18	309.56 1,363.00 10,806.09 2,867.48
			ACCOUNT TOTAL:			15,346.13
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCT	186861	10/11/18	266.37
			ACCOUNT TOTAL:			266.37
01-40-72-67202	UNIFORMS GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC J.G. UNIFORMS, INC. J.G. UNIFORMS, INC.	G2 G2 G2 G2 J4 J4	HANDCUFFS-N CHENEY PANTS-STEVENSON KNIFE-STEVENSON PANTS-N CHENEY VEST COVER,LIGHT-ROBINSON VEST COVER,LIGHT-BOTTERMAN	186863 186863 186863 186863 186868 186868	10/11/18 10/11/18 10/11/18 10/11/18 10/11/18 10/11/18	31.19 63.70 22.50 98.40 201.50 194.69
			ACCOUNT TOTAL:			611.98
01-40-72-67208	MEETINGS,TRAVEL & TRAINING CHRIS MURPHY NORTH EAST MULTI-REGIONAL	M220 N11	FTO TRAINING MEALS-MURPHY GANG COMBAT TRAINING-RODRIGUEZ	186877 186879	10/11/18 10/11/18	40.07 125.00
			ACCOUNT TOTAL:			165.07
01-40-73-77311	VILLAGE PROSECUTOR					

GENERAL FUND
 ACTIVITY FROM 09/28/2018 TO 10/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-73-77311	VILLAGE PROSECUTOR LaLUZERNE & SMITH, LTD.	S43	LEGAL-SEP	186892	10/11/18	3,417.50
			ACCOUNT TOTAL:			3,417.50
01-40-74-77402	AMMO/GUNS STREICHER'S	S18	12 GAUGE CONVERSION KIT	186891	10/11/18	285.00
			ACCOUNT TOTAL:			285.00
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION	Q2 Q2	ENVELOPES,DVD INK STAMP	186887 186887	10/11/18 10/11/18	81.26 57.87
			ACCOUNT TOTAL:			139.13
01-40-74-77434	OPERATING SUPPLIES EVIDENT	E33	NARCOPOUCH,FINGERPRINT POWDER	186860	10/11/18	431.30
			ACCOUNT TOTAL:			431.30
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-SEP	186898	10/11/18	608.56
			ACCOUNT TOTAL:			608.56
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS TRANS UNION RISK & ALTERNATIVE	T130	FINANCIAL CRIME INVESTIGATIONS	186894	10/11/18	25.00
			ACCOUNT TOTAL:			25.00
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE NORTHWEST ELECTRICAL SUPPLY	A4 N39	TOILET SEAT,BOWL RESTORE SALLY PORT LIGHT REPAIRS-PD	186845 186880	10/11/18 10/11/18	32.02 94.16
			ACCOUNT TOTAL:			126.18
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET	A119 C110	PD MAT SERVICE/SUPPLIES 09/27 CUSTODIAL SERVICE-OCT	186844 186848	10/11/18 10/11/18	14.94 485.50
			ACCOUNT TOTAL:			500.44
01-40-80-88018	OFFICE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 09/28/2018 TO 10/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PD C454 USAGE-SEP	186870	10/11/18	85.17
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-SEP	186871	10/11/18	270.00
			ACCOUNT TOTAL:			355.17
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-SEP	186850	10/11/18	245.50
			ACCOUNT TOTAL:			245.50
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-SEP	186898	10/11/18	721.30
			ACCOUNT TOTAL:			721.30
01-40-84-88402	GAS & OIL					
	WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-SEP	186900	10/11/18	4,133.08
			ACCOUNT TOTAL:			4,133.08
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR/WHEEL BALANCE #49	186842	10/11/18	31.00
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #42	186842	10/11/18	47.95
	A TIRE COUNTY SERVICE	A1	TIRE/WHEEL BALANCE #42	186842	10/11/18	162.88
			ACCOUNT TOTAL:			241.83
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #43	186842	10/11/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #54	186842	10/11/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #48	186842	10/11/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #50	186842	10/11/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #53	186842	10/11/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #41	186842	10/11/18	47.95
	ACE HARDWARE	A4	SQUEEGEE/SPONGE COMBO	186845	10/11/18	4.90
	VICTOR FORD	V24	BACK WINDOW SEALS-PD SQUADS	186899	10/11/18	163.35
			ACCOUNT TOTAL:			455.95
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	LEADS INSTALL-BOVER	186853	10/11/18	95.25
			ACCOUNT TOTAL:			95.25
01-60-71-67108	VISION INSURANCE					

GENERAL FUND
 ACTIVITY FROM 09/28/2018 TO 10/11/2018

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-OCT	186861	10/11/18	34.16
			ACCOUNT TOTAL:			34.16
01-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	BOOTS-SIMONSEN	186851	10/11/18	78.73
			ACCOUNT TOTAL:			78.73
01-60-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY CLASSIC PRINTERY	C13 C13	APPROVED FOR CONST STAMP PW/ENG PLAN REVIEW STAMP	186849 186849	10/11/18 10/11/18	15.25 45.00
			ACCOUNT TOTAL:			60.25
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	ROAD MARKER-BERYL LANE	186895	10/11/18	31.55
			ACCOUNT TOTAL:			31.55
01-60-79-77901	B&G MAINTENANCE NORTHWEST ELECTRICAL SUPPLY NORTHWEST ELECTRICAL SUPPLY	N39 N39	SHOP LIGHT REPAIRS-PW STORAGE CONT WIRING-WELL #3	186880 186880	10/11/18 10/11/18	143.56 212.20
			ACCOUNT TOTAL:			355.76
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET USIC LOCATING SERVICES, LLC	A119 C110 U35	PW MAT SERVICE/SUPPLIES 09/27 CUSTODIAL SERVICE-OCT LOCATES	186844 186848 186897	10/11/18 10/11/18 10/11/18	27.82 121.63 2,426.48
			ACCOUNT TOTAL:			2,575.93
01-60-79-77905	B&G REPAIRS ACE HARDWARE OLSEN TUCKPOINTING CO PETER BAKER & SON CO. PETER BAKER & SON CO. PRECISION PAVEMENT MARKING INC	A4 O22 P102 P102 P137	SAND-SIDEWALK JOINTS FOUNTAIN CLEANING AND REPAIRS REPR MIX-POTHOLE/STORM DRAIN POTHOLE REPAIR MIX PAVEMENT MARKING	186845 186882 186883 186883 186884	10/11/18 10/11/18 10/11/18 10/11/18 10/11/18	2.50 3,100.00 263.82 890.24 14,554.02
			ACCOUNT TOTAL:			18,810.58
01-60-79-77907	B&G SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 09/28/2018 TO 10/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	CONNECTORS,OFF	186845	10/11/18	26.05
	GRAINGER, INC.	G9	ELECTRICAL TESTER #42	186864	10/11/18	14.00
	MENARDS - ANTIOCH	M143	FURNITURE DOLLY	186876	10/11/18	24.93
	MCCANN INDUSTRIES, INC.	M91	SEALANT-CONCRETE BINS	186878	10/11/18	182.00
	RICMAR INDUSTRIES, INC.	R11	SANI-WIPES,TOWELS	186888	10/11/18	203.50
			ACCOUNT TOTAL:			450.48
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-SEP	186846	10/11/18	1,061.64
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-SEP	186846	10/11/18	2,227.79
			ACCOUNT TOTAL:			3,289.43
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-SEP	186870	10/11/18	40.32
			ACCOUNT TOTAL:			40.32
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-SEP	186850	10/11/18	293.38
			ACCOUNT TOTAL:			293.38
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-SEP	186898	10/11/18	55.80
			ACCOUNT TOTAL:			55.80
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	0202-AUG ELECTRIC SERVICE	186857	10/11/18	57.55
			ACCOUNT TOTAL:			57.55
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	1002-AUG ELECTRIC SERVICE	186857	10/11/18	43.41
	COMED	C500	3158-AUG ELECTRIC SERVICE	186857	10/11/18	65.50
	COMED	C500	3149-AUG ELECTRIC SERVICE	186857	10/11/18	5,294.02
	COMED	C500	6046-AUG ELECTRIC SERVICE	186857	10/11/18	1,517.25
			ACCOUNT TOTAL:			6,920.18
01-60-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 09/28/2018 TO 10/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-SEP	186900	10/11/18	485.54
			ACCOUNT TOTAL:			485.54
01-60-84-88404	VEHICLE REPAIRS LAKE COUNTY	L46	POWER STEERING REPAIR #44	186874	10/11/18	278.98
			ACCOUNT TOTAL:			278.98
01-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE BENNY'S SERVICE CENTER, INC. G.M. SIGN INC. LAKE COUNTY	A1 A1 B42 G10 L46	OIL CHANGE/LUBE CHASSIS #43 OIL CHANGE/LUBE CHASSIS #56 AUG SAFETY INSPECTIONS VEHICLE DECALS-VRL LOGO OIL CHANGE #59	186842 186842 186847 186862 186874	10/11/18 10/11/18 10/11/18 10/11/18 10/11/18	17.48 17.48 35.25 120.00 352.68
			ACCOUNT TOTAL:			542.89
01-60-84-88408	EQUIPMENT MAINTENANCE ANTIOCH AUTO PARTS	A107	STROBE KIT #42	186843	10/11/18	45.00
			ACCOUNT TOTAL:			45.00
01-60-92-99210	STREET LIGHT REPAIRS ACE HARDWARE	A4	PHOTO ELECTRIC SWITCH	186845	10/11/18	12.59
			ACCOUNT TOTAL:			12.59
01-60-92-99214	STORM SEWER MAINTENANCE LESTER'S MATERIAL SERVICE INC. NAC SUPPLY INC.	L17 N74	TOPSOIL-LONG LAKE STORM SEWER HILLANDALE STORM DRAIN CULVERT	186873 186881	10/11/18 10/11/18	120.69 346.50
			ACCOUNT TOTAL:			467.19
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCT	186861	10/11/18	41.12
			ACCOUNT TOTAL:			41.12
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE THOMPSON ELEVATOR SERVICE	T3 T3	H001208-442 N CEDAR LAKE RD H011496-814 HART RD	186896 186896	10/11/18 10/11/18	43.00 43.00

GENERAL FUND
 ACTIVITY FROM 09/28/2018 TO 10/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-73-77305	BUILDING INSPECTION SERVICES					
	THOMPSON ELEVATOR SERVICE	T3	H011202-860 HART RD	186896	10/11/18	43.00
	THOMPSON ELEVATOR SERVICE	T3	H016148-906 HART RD	186896	10/11/18	43.00
	THOMPSON ELEVATOR SERVICE	T3	L001551-1229 WEST IL RT 34	186896	10/11/18	43.00
	THOMPSON ELEVATOR SERVICE	T3	H013751-409 NIPPERSINK	186896	10/11/18	43.00
	THOMPSON ELEVATOR SERVICE	T3	H017937-205 WEST WASHINGTON	186896	10/11/18	43.00
			ACCOUNT TOTAL:			301.00
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-SEP	186850	10/11/18	46.53
			ACCOUNT TOTAL:			46.53
01-70-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-SEP	186898	10/11/18	97.00
			ACCOUNT TOTAL:			97.00
01-70-84-88402	GAS & OIL					
	WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-SEP	186900	10/11/18	292.78
			ACCOUNT TOTAL:			292.78
			GENERAL FUND			151,301.62

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 09/28/2018 TO 10/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-SEP	186846	10/11/18	3,206.22

						ACCOUNT TOTAL: 3,206.22

						SSA #1 BRIGHT MEADOWS 3,206.22
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CAPITAL PROJECTS FUND
ACTIVITY FROM 09/28/2018 TO 10/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-88-88801	OTHER ENHANCEMENTS POWER CONCRETE LIFTING	P163	SIDEWALK LIFTING	186885	10/11/18	23,396.00

						ACCOUNT TOTAL: 23,396.00

						CAPITAL PROJECTS FUND 23,396.00
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WATER/SEWER FUND
 ACTIVITY FROM 09/28/2018 TO 10/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22499	HYDRANT METER DEPOSITS LANDSCAPES BY GARY WEISS, INC.	L127	HYDRANT DEPOSIT REF LESS USAGE	186872	10/11/18	338.23
			ACCOUNT TOTAL:			338.23
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCT	186861	10/11/18	44.62
			ACCOUNT TOTAL:			44.62
50-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	BOOTS-SIMONSEN	186851	10/11/18	78.73
			ACCOUNT TOTAL:			78.73
50-60-72-67208	MEETING, TRAVEL, & TRAINING ILLINOIS SECTION AWWA	I2	ANNUAL IEPA UPDATE-KILARSKI	186866	10/11/18	80.00
	ILLINOIS SECTION AWWA	I2	SYSTEM INSPECT WEBINAR-WEDOFF	186866	10/11/18	30.00
			ACCOUNT TOTAL:			110.00
50-60-74-77428	WATER METERS CORE & MAIN	C197	WATER METER-PARK DISTRICT	186852	10/11/18	1,355.00
			ACCOUNT TOTAL:			1,355.00
50-60-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY	C13	APPROVED FOR CONST STAMP	186849	10/11/18	15.25
	CLASSIC PRINTERY	C13	PW/ENG PLAN REVIEW STAMP	186849	10/11/18	45.00
			ACCOUNT TOTAL:			60.25
50-60-79-77901	B&G MAINTENANCE NORTHWEST ELECTRICAL SUPPLY	N39	SHOP LIGHT REPAIRS-PW	186880	10/11/18	143.55
			ACCOUNT TOTAL:			143.55
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE/SUPPLIES 09/27	186844	10/11/18	27.82
	CLEAN NET	C110	CUSTODIAL SERVICE-OCT	186848	10/11/18	121.63
			ACCOUNT TOTAL:			149.45
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 09/28/2018 TO 10/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	CHLORINE, COUPLERS, ELBOWS, PAINT	186845	10/11/18	65.33
	GRAINGER, INC.	G9	CHLORINE INJECTION SYS-WELL #3	186864	10/11/18	55.70
	GRAINGER, INC.	G9	CUSHIONED CLAMP-WELL #3	186864	10/11/18	17.40
	NORTHWEST ELECTRICAL SUPPLY	N39	HEATER INSTALLATION-WELL #3	186880	10/11/18	42.35
	PETER BAKER & SON CO.	P102	REPAIR MIX-B-BOX	186883	10/11/18	131.90
			ACCOUNT TOTAL:			312.68
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	CABLE, FASTENERS, PLATES, UTENSIL	186845	10/11/18	70.90
	GRAINGER, INC.	G9	ELECTRICAL TESTER #42	186864	10/11/18	13.99
	MENARDS - ANTIOCH	M143	2 GAL THERM EXPANSION TANK	186876	10/11/18	78.00
	RICMAR INDUSTRIES, INC.	R11	SANI-WIPES, TOWELS	186888	10/11/18	203.50
			ACCOUNT TOTAL:			366.39
50-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-SEP	186846	10/11/18	1,061.63
			ACCOUNT TOTAL:			1,061.63
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-SEP	186870	10/11/18	40.31
			ACCOUNT TOTAL:			40.31
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	CAMPANELLA & SONS, INC	C36	EMERGENCY SANITARY SWR REPAIR	186854	10/11/18	59,377.45
			ACCOUNT TOTAL:			59,377.45
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-SEP	186850	10/11/18	293.37
			ACCOUNT TOTAL:			293.37
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-SEP	186898	10/11/18	55.80
			ACCOUNT TOTAL:			55.80
50-60-82-88206	ELECTRICAL SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 09/28/2018 TO 10/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	7020-AUG ELECTRIC SERVICE	186857	10/11/18	99.71
	COMED	C500	0010-AUG ELECTRIC SERVICE	186857	10/11/18	38.17
	COMED	C500	7013-AUG ELECTRIC SERVICE	186857	10/11/18	1,201.00
	COMED	C500	9003-AUG ELECTRIC SERVICE	186857	10/11/18	57.01
	COMED	C500	8006-AUG ELECTRIC SERVICE	186857	10/11/18	95.57
	COMED	C500	6115-AUG ELECTRIC SERVICE	186857	10/11/18	56.65
	COMED	C500	4053-AUG ELECTRIC SERVICE	186857	10/11/18	77.42
	COMED	C500	8018-AUG ELECTRIC SERVICE	186857	10/11/18	199.61
	COMED	C500	2056-AUG ELECTRIC SERVICE	186857	10/11/18	35.23
	COMED	C500	3142-AUG ELECTRIC SERVICE	186857	10/11/18	93.94
	COMED	C500	0202-AUG ELECTRIC SERVICE	186857	10/11/18	749.04
	DYNEGY ENERGY SERVICES	D132	7020-AUG ELECTRIC SERVICE	186859	10/11/18	59.07
	DYNEGY ENERGY SERVICES	D132	7078-AUG ELECTRIC SERVICE	186859	10/11/18	128.23
	DYNEGY ENERGY SERVICES	D132	0010-AUG ELECTRIC SERVICE	186859	10/11/18	9.97
	DYNEGY ENERGY SERVICES	D132	7013-AUG ELECTRIC SERVICE	186859	10/11/18	1,147.98
	DYNEGY ENERGY SERVICES	D132	9003-AUG ELECTRIC SERVICE	186859	10/11/18	49.46
	DYNEGY ENERGY SERVICES	D132	8006-AUG ELECTRIC SERVICE	186859	10/11/18	82.08
	DYNEGY ENERGY SERVICES	D132	6115-AUG ELECTRIC SERVICE	186859	10/11/18	25.80
	DYNEGY ENERGY SERVICES	D132	4053-AUG ELECTRIC SERVICE	186859	10/11/18	93.91
	DYNEGY ENERGY SERVICES	D132	2056-AUG ELECTRIC SERVICE	186859	10/11/18	2.33
	DYNEGY ENERGY SERVICES	D132	8018-AUG ELECTRIC SERVICE	186859	10/11/18	324.16
	DYNEGY ENERGY SERVICES	D132	6017-AUG ELECTRIC SERVICE	186859	10/11/18	12.07
			ACCOUNT TOTAL:			4,638.41
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-SEP	186855	10/11/18	91,222.22
			ACCOUNT TOTAL:			91,222.22
50-60-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-SEP	186900	10/11/18	485.53
			ACCOUNT TOTAL:			485.53
50-60-84-88404	VEHICLE REPAIRS LAKE COUNTY	L46	POWER STEERING REPAIR #44	186874	10/11/18	278.97
			ACCOUNT TOTAL:			278.97
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #43	186842	10/11/18	17.47

WATER/SEWER FUND
 ACTIVITY FROM 09/28/2018 TO 10/11/2018

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 #56	186842	10/11/18	17.47
	BENNY'S SERVICE CENTER, INC.	B42	AUG SAFETY INSPECTIONS	186847	10/11/18	35.25
	G.M. SIGN INC.	G10	VEHICLE DECALS-VRL LOGO	186862	10/11/18	120.00
	LAKE COUNTY	L46	OIL CHANGE #59	186874	10/11/18	352.67
			ACCOUNT TOTAL:			542.86
50-60-84-88408	EQUIPMENT MAINTENANCE					
	ANTIOCH AUTO PARTS	A107	STROBE KIT #42	186843	10/11/18	44.99
			ACCOUNT TOTAL:			44.99
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	REMOTE SUPPORT	186853	10/11/18	103.19
	HARRIS COMPUTER SYSTEMS	H38	MSI ANNUAL MAINTENANCE	186865	10/11/18	2,938.45
			ACCOUNT TOTAL:			3,041.64
50-60-92-99204	REPAIR TO WATER LINES					
	SUPERIOR PAVING, INC.	S53	ASPHALT REPAIR-525 LINDEN DR	186893	10/11/18	2,600.00
			ACCOUNT TOTAL:			2,600.00
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	ACE HARDWARE	A4	SUMP PUMP,CHECK VALVE,PVC PIPE	186845	10/11/18	262.22
			ACCOUNT TOTAL:			262.22
			WATER/SEWER FUND			166,904.30

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 09/28/2018 TO 10/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-SEP	186846	10/11/18	834.99
			ACCOUNT TOTAL:			834.99
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	8009-AUG ELECTRIC SERVICE	186857	10/11/18	296.49
	COMED	C500	6082-AUG ELECTRIC SERVICE	186857	10/11/18	18.43
	COMED	C500	7018-AUG ELECTRIC SERVICE	186857	10/11/18	54.40
			ACCOUNT TOTAL:			369.32
			COMMUTER PARKING LOT FUND			1,204.31

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 09/28/2018 TO 10/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88004	VEHICLES					
	KUNES COUNTRY FORD	K146	2018 FORD INTERCEPTOR #56	186869	10/11/18	27,707.00
	KUNES COUNTRY FORD	K146	2018 FORD INTERCEPTOR #57	186869	10/11/18	27,707.00
	KUNES COUNTRY FORD	K146	2018 FORD INTERCEPTOR #58	186869	10/11/18	27,707.00
			ACCOUNT TOTAL:			83,121.00
			VEHICLE REPLACEMENT FUND			83,121.00

TECHNOLOGY REPLACEMENT
 ACTIVITY FROM 09/28/2018 TO 10/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-91-99117	IT EQUIPMENT PARAGON MICRO INC	P168	FY19 COMPUTER REPLACEMENT	186886	10/11/18	2,417.91
			ACCOUNT TOTAL:			2,417.91
61-60-91-99117	IT EQUIPMENT PARAGON MICRO INC	P168	FY19 COMPUTER REPLACEMENT	186886	10/11/18	805.97
			ACCOUNT TOTAL:			805.97
			TECHNOLOGY REPLACEMENT			3,223.88

BUILDERS ESCROW
ACTIVITY FROM 09/28/2018 TO 10/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22500	ROUND LAKE AREA PARK DISTRICT ROUND LAKE PARK DISTRICT	R21	ESCROW REFUND	186889	10/11/18	178.13

						ACCOUNT TOTAL: 178.13

						BUILDERS ESCROW 178.13
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FINAL TOTALS
ACTIVITY FROM 09/28/2018 TO 10/11/2018

GENERAL FUND	151,301.62
SSA #1 BRIGHT MEADOWS	3,206.22
CAPITAL PROJECTS FUND	23,396.00
WATER/SEWER FUND	166,904.30
COMMUTER PARKING LOT FUND	1,204.31
VEHICLE REPLACEMENT FUND	83,121.00
TECHNOLOGY REPLACEMENT	3,223.88
BUILDERS ESCROW	178.13

GRAND TOTAL	432,535.46
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