

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$474,868.19**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: November 5, 2018**

GENERAL FUND  
 ACTIVITY FROM 10/12/2018 TO 10/31/2018

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 INSURANCE-NOV	186958	10/31/18	336.95
			ACCOUNT TOTAL:			336.95
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOV	186958	10/31/18	120.43
			ACCOUNT TOTAL:			120.43
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOV	186958	10/31/18	328.87
			ACCOUNT TOTAL:			328.87
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOV	186958	10/31/18	32.26
			ACCOUNT TOTAL:			32.26
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-NOV HSA CONTRIBUTIONS-NOV	186907 186975	10/31/18 10/31/18	4,373.33 218.74
			ACCOUNT TOTAL:			4,592.07
01-20-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	IML REGISTRATION-MAYOR	186920	10/31/18	360.24
			ACCOUNT TOTAL:			360.24
01-20-72-67208	MEETINGS, TRAVEL & TRAINING CHARTER ONE	C282	WOMENS LEGACY SEMINAR-SCHROFF	186920	10/31/18	60.00
	CHARTER ONE	C282	IML CONFERENCE-SCHROFF	186920	10/31/18	180.00
	CHARTER ONE	C282	IML CONFERENCE LUNCH-PERLINI	186920	10/31/18	22.18
	CHARTER ONE	C282	IML CONFERENCE-PERLINI	186920	10/31/18	1,057.32
	CHARTER ONE	C282	GEORGIAN LEADERS LUNCH-MAYOR	186920	10/31/18	115.02
	CHARTER ONE	C282	IML CONFERENCE TAXI-MAYOR	186920	10/31/18	22.00
	CHARTER ONE	C282	IML CONFERENCE MEALS-MAYOR	186920	10/31/18	170.51
	CHARTER ONE	C282	IML CONF DINNER-MAYOR, STAFF	186920	10/31/18	217.88
	CHARTER ONE	C282	IML CONFERENCE HOTEL-MAYOR	186920	10/31/18	1,063.65
	CHARTER ONE	C282	IML CONFERENCE MEALS-MAYOR	186920	10/31/18	75.57

GENERAL FUND  
 ACTIVITY FROM 10/12/2018 TO 10/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-72-67208	MEETINGS, TRAVEL & TRAINING					
	CHARTER ONE	C282	IML CONFERENCE HOTEL-PARKHURST	186920	10/31/18	615.18
	CHARTER ONE	C282	IML CONFERENCE TAXI-PARKHURST	186920	10/31/18	19.00
	CHARTER ONE	C282	IML CONFERENCE TRAIN-PARKHURST	186920	10/31/18	9.50
	CHARTER ONE	C282	IML CONFERENCE LUNCH-SHIELDS	186920	10/31/18	78.79
	CHARTER ONE	C282	IML CONFERENCE HOTEL-SHIELDS	186920	10/31/18	1,080.27
	KATHERINE PARKHURST	K84	IML CONFERENCE EXPENSES	186941	10/31/18	9.50
	ROUND LAKE AREA CHAMBER	R110	2019 MEMBERSHIP DUES	186967	10/31/18	225.00
			ACCOUNT TOTAL:			5,021.37
01-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	INDUST PRK LOT 1&2 STRMWTR RVW	186910	10/31/18	171.61
	BAXTER & WOODMAN, INC.	B2	STAFF AND LC MAYOR'S MEETINGS	186910	10/31/18	399.51
			ACCOUNT TOTAL:			571.12
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL SERVICES-SEP	186973	10/31/18	4,462.50
	TRESSLER LLP	T110	GENERAL VILLAGE BUSINESS	186973	10/31/18	2,734.50
	TRESSLER LLP	T110	247 CEDAR LAKE DEMOLITION	186973	10/31/18	60.00
	TRESSLER LLP	T110	DEMOLITION/ABATEMENT	186973	10/31/18	144.00
	TRESSLER LLP	T110	BUKANAS LIQUOR VIOLATION	186973	10/31/18	1,025.00
	TRESSLER LLP	T110	PERSONNEL MATTERS	186973	10/31/18	1,148.00
	TRESSLER LLP	T110	165 S OSAGE CT	186973	10/31/18	692.00
	TRESSLER LLP	T110	806 N PARK ROAD	186973	10/31/18	564.00
			ACCOUNT TOTAL:			10,830.00
01-20-74-77430	OFFICE SUPPLIES					
	CHARTER ONE	C282	FRONT COUNTER STYLUS	186920	10/31/18	6.51
	STAPLES ADVANTAGE	S165	COPIER PAPER	186971	10/31/18	27.12
	STAPLES ADVANTAGE	S165	LINERS, RGSTR ROLLS, BATTERIES	186971	10/31/18	85.63
	STAPLES ADVANTAGE	S165	POWERSTRIP, LINERS, STAMP, PENS	186971	10/31/18	43.19
	STAPLES ADVANTAGE	S165	STORAGE CONTAINERS	186971	10/31/18	59.94
			ACCOUNT TOTAL:			222.39
01-20-74-77432	POSTAGE EXPENSE					
	CHARTER ONE	C282	POSTAGE-941 MAILING	186920	10/31/18	6.70
	PURCHASE POWER	P30	POSTAGE-PBP 26069914	186961	10/31/18	428.99
			ACCOUNT TOTAL:			435.69
01-20-74-77440	PRINTING					

GENERAL FUND  
 ACTIVITY FROM 10/12/2018 TO 10/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77440	PRINTING DELUXE	D92	2018 TAX FORMS-W2,1099R/MISC	186926	10/31/18	273.92
			ACCOUNT TOTAL:			273.92
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS CHARTER ONE	C282	LAKE COUNTY LEGAL DESCRIPTION	186920	10/31/18	5.00
			ACCOUNT TOTAL:			5.00
01-20-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	WORKERS COMP-BOTTERMAN	186978	10/31/18	80.00
	WEST INSURANCE AGENCY	W69	WORKERS COMP-STEVENS	186978	10/31/18	80.00
			ACCOUNT TOTAL:			160.00
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	B.E.S.T. CHILI BASKET	186920	10/31/18	99.00
			ACCOUNT TOTAL:			99.00
01-20-77-77710	BEAUTIFICATION PROGRAM CHARTER ONE	C282	FALL DECORATIONS-RIBBON	186920	10/31/18	29.95
	CHARTER ONE	C282	FALL DECORATIONS-BOWS	186920	10/31/18	109.49
	CHARTER ONE	C282	FALL DECORATIONS-RIBBON	186920	10/31/18	35.94
	CHARTER ONE	C282	FALL DECORATIONS-CORN STALKS	186920	10/31/18	359.50
			ACCOUNT TOTAL:			534.88
01-20-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX	A119	VH MAT SERVICE/SUPPLIES 10-09	186904	10/31/18	123.88
	AUCA CHICAGO MC LOCKBOX	A119	VH MAT SERVICE/SUPPLIES 10-23	186904	10/31/18	123.88
			ACCOUNT TOTAL:			247.76
01-20-79-77905	B&G REPAIRS CHARTER ONE	C282	CASH DRAWER MOUNTING BRACKETS	186920	10/31/18	38.94
	DUANE BLANTON	D131	ANNEX WASHROOM REPAIRS	186924	10/31/18	1,070.75
	G.M. SIGN INC.	G10	ANNEX BUILDING SIGNS	186929	10/31/18	194.00
			ACCOUNT TOTAL:			1,303.69
01-20-80-88018	OFFICE EQUIPMENT					

GENERAL FUND  
 ACTIVITY FROM 10/12/2018 TO 10/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	VH C454e USAGE-SEP	186938	10/31/18	185.04
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-OCT	186939	10/31/18	270.00
			ACCOUNT TOTAL:			455.04
01-20-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 10/21-11/20/18	186912	10/31/18	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/02/18	186916	10/31/18	762.00
			ACCOUNT TOTAL:			762.00
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOV	186958	10/31/18	2,453.85
			ACCOUNT TOTAL:			2,453.85
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOV	186958	10/31/18	253.00
			ACCOUNT TOTAL:			253.00
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-NOV	186907	10/31/18	32,798.78
	UMB	U22	HSA CONTRIBUTIONS-NOV	186975	10/31/18	1,604.13
			ACCOUNT TOTAL:			34,402.91
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	JACKET, SHIRT-PRUS	186931	10/31/18	169.78
	GALLS, LLC	G2	JACKET-TINSLEY	186931	10/31/18	38.00
	GALLS, LLC	G2	JACKET, PANTS-ALVA	186931	10/31/18	173.61
	GALLS, LLC	G2	SUNGLASSES, T-SHIRT-MURPHY	186931	10/31/18	115.50
	GALLS, LLC	G2	FLEECE, SHIRTS-ARROYO	186931	10/31/18	188.08
	GALLS, LLC	G2	BUCKLELESS BELT-MURPHY	186931	10/31/18	75.39
	GALLS, LLC	G2	SHIRT-PRUS	186931	10/31/18	80.07
	GALLS, LLC	G2	PANTS-FURLAN	186931	10/31/18	95.40
	GALLS, LLC	G2	HOODIE, SHIRTS-SCHULTZ	186931	10/31/18	99.17
			ACCOUNT TOTAL:			1,035.00
01-40-72-67208	MEETINGS, TRAVEL & TRAINING					

GENERAL FUND  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67208	MEETINGS, TRAVEL & TRAINING					
	NORTH EAST MULTI-REGIONAL	N11	WEIGHT SCALE CERT-BELL	186951	10/31/18	35.00
	NORTH EAST MULTI-REGIONAL	N11	FIELD TRAINING-MURPHY	186951	10/31/18	255.00
			ACCOUNT TOTAL:			290.00
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	MONTHLY PLANNER, BINDERS	186966	10/31/18	61.47
	QUILL CORPORATION	Q2	MEMO BOOKS	186966	10/31/18	79.92
	QUILL CORPORATION	Q2	BATTERIES, PAPER, ENVELOPES, DVD	186966	10/31/18	222.87
			ACCOUNT TOTAL:			364.26
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	POSTAGE-PBP 44905453	186961	10/31/18	320.99
			ACCOUNT TOTAL:			320.99
01-40-74-77434	OPERATING SUPPLIES					
	PORTER LEE CORPORATION	P80	RIBBON AND LABELS	186965	10/31/18	141.46
			ACCOUNT TOTAL:			141.46
01-40-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	ENVELOPES	186911	10/31/18	130.00
	P.F. PETTIBONE & CO.	P1	FIRE HYDRANT ORDINANCE TICKETS	186957	10/31/18	1,533.70
			ACCOUNT TOTAL:			1,663.70
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	OPERATIONS & RENT-NOV	186921	10/31/18	26,662.00
			ACCOUNT TOTAL:			26,662.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-SEP	186944	10/31/18	30.00
			ACCOUNT TOTAL:			30.00
01-40-75-77531	NIPAS EMERGENCY SERV.					
	CHARTER ONE	C282	ITOA CONFERENCE-STEVENS	186920	10/31/18	325.00
			ACCOUNT TOTAL:			325.00
01-40-77-77706	MISCELLANEOUS EXPENSE					

GENERAL FUND  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-77-77706	MISCELLANEOUS EXPENSE LEXISNEXIS RISK SOLUTIONS	L38	PHONE SEARCHES	186944	10/31/18	14.50
			ACCOUNT TOTAL:			14.50
01-40-77-77712	SENATE 740 EXPENSES CHARTER ONE	C282	INTOXIMETER REPAIR	186920	10/31/18	532.50
			ACCOUNT TOTAL:			532.50
01-40-77-77720	COMMUNITY EDUCATION CHARTER ONE	C282	NEMERT CLASS SUPPLIES	186920	10/31/18	65.84
	CHARTER ONE	C282	POLICE ACADEMY SUPPLIES	186920	10/31/18	30.65
			ACCOUNT TOTAL:			96.49
01-40-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX	A119	PD MAT SERVICE/SUPPLIES 10-11	186904	10/31/18	14.94
	AUCA CHICAGO MC LOCKBOX	A119	PD MAT SERVICE/SUPPLIES 10-25	186904	10/31/18	14.94
			ACCOUNT TOTAL:			29.88
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	LINERS	186966	10/31/18	118.96
			ACCOUNT TOTAL:			118.96
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PD C454e USAGE-SEP	186938	10/31/18	351.41
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-OCT	186939	10/31/18	270.00
			ACCOUNT TOTAL:			621.41
01-40-84-88404	VEHICLE REPAIRS ACE HARDWARE	A4	TAPE, VELCRO, ANTIFREEZE	186905	10/31/18	66.55
			ACCOUNT TOTAL:			66.55
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	D-RING HANGER	186905	10/31/18	6.82
			ACCOUNT TOTAL:			6.82
01-40-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND  
 ACTIVITY FROM 10/12/2018 TO 10/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	OVERPAYMENT INV 720710	186916	10/31/18	-190.50
			ACCOUNT TOTAL:			-190.50
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOV	186958	10/31/18	324.97
			ACCOUNT TOTAL:			324.97
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOV	186958	10/31/18	43.46
			ACCOUNT TOTAL:			43.46
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-NOV HSA CONTRIBUTIONS-NOV	186907 186975	10/31/18 10/31/18	4,231.12 364.57
			ACCOUNT TOTAL:			4,595.69
01-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	BOOTS-POULSEN	186913	10/31/18	94.48
			ACCOUNT TOTAL:			94.48
01-60-72-67206	MEDICAL/PSYCHOLOGICAL MID-WEST TRUCKERS ASSOCIATION	M79	ANNUAL DRUG TESTING	186950	10/31/18	232.05
			ACCOUNT TOTAL:			232.05
01-60-72-67208	MEETING, TRAVEL & TRAINING CHARTER ONE	C282	IPSI TRAINING MEALS-WEDOFF	186920	10/31/18	13.38
			ACCOUNT TOTAL:			13.38
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STORMWATER/SMC REGULATION 2018	186910	10/31/18	328.34
			ACCOUNT TOTAL:			328.34
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	FOLDERS, TOWELS, POST-ITS	186971	10/31/18	44.95
			ACCOUNT TOTAL:			44.95
01-60-74-77452	STREET SIGNS					



GENERAL FUND  
 ACTIVITY FROM 10/12/2018 TO 10/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77452	STREET SIGNS DECKER SUPPLY CO., INC	D110	STREET SIGNS-POSTS, ANCHORS	186923	10/31/18	14,042.65
			ACCOUNT TOTAL:			14,042.65
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS KOSCO FLAGS & FLAGPOLES L.L.C. KOSCO FLAGS & FLAGPOLES L.L.C.	K2 K2	US, STATE, POW-MIA FLAGS VORL FLAGS	186937 186937	10/31/18 10/31/18	794.00 828.00
			ACCOUNT TOTAL:			1,622.00
01-60-75-77539	STREET SWEEPING CLEAN SWEEP CLEAN SWEEP	C201 C201	STREET SWEEPING-SEP STREET SWEEPING-OCT	186915 186915	10/31/18 10/31/18	3,943.00 3,943.00
			ACCOUNT TOTAL:			7,886.00
01-60-79-77901	B&G MAINTENANCE MENARDS FOX LAKE MENARDS FOX LAKE	M7 M7	SIDEWALK JOINT SAND SIDEWALK JOINT SAND	186949 186949	10/31/18 10/31/18	64.90 94.91
			ACCOUNT TOTAL:			159.81
01-60-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX AUCA CHICAGO MC LOCKBOX	A119 A119	PW MAT SERVICE/SUPPLIES 10-11 PW MAT SERVICE/SUPPLIES 10-25	186904 186904	10/31/18 10/31/18	7.10 7.10
			ACCOUNT TOTAL:			14.20
01-60-79-77905	B&G REPAIRS OVERHEAD DOOR CO. PRECISION PAVEMENT MARKING INC	O6 P137	PW GARAGE DOOR REPAIR 2018 PAVEMENT MARKING	186956 186959	10/31/18 10/31/18	121.12 828.52
			ACCOUNT TOTAL:			949.64
01-60-79-77907	B&G SUPPLIES ANTIOCH AUTO PARTS ANTIOCH AUTO PARTS ANTIOCH AUTO PARTS FAIRFIELD MATERIAL/SUPPLY INC. GRAINGER, INC. JAY-R'S STEEL & WELDING, INC MENARDS FOX LAKE	A107 A107 A107 F2 G9 J20 M7	SEALANT-WELL #3 STORAGE UNIT SEALANT-WELL #3 STORAGE UNIT RETURNED SEALANT-INV #533573 TOPSOIL-STUMP REMOVAL ELECTRIC HEATER-WELL #3 STORAGE UNIT RAMPS-WELL #3 PW WASHROOM REPAIR PARTS	186903 186903 186903 186928 186932 186936 186949	10/31/18 10/31/18 10/31/18 10/31/18 10/31/18 10/31/18 10/31/18	154.16 77.08 -77.08 56.00 118.50 700.00 19.79

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B&G SUPPLIES					
	NORTHERN SAFETY CO., INC.	N30	LOCATES MARKING PAINT	186952	10/31/18	63.20
	NORTHWEST ELECTRICAL SUPPLY	N39	STORAGE UNIT WIRING-WELL #3	186953	10/31/18	84.54
	NORTHWEST ELECTRICAL SUPPLY	N39	STORAGE UNIT WIRING-WELL #3	186953	10/31/18	49.36
	NORTHWEST ELECTRICAL SUPPLY	N39	STORAGE UNIT LIGHTS-WELL #3	186953	10/31/18	270.00
	NORTHWEST ELECTRICAL SUPPLY	N39	STORAGE UNIT PARTS-WELL #3	186953	10/31/18	27.79
	PEP EXPRESS PARTS	P6	STORAGE BIN SEALANT-WELL #3	186963	10/31/18	136.00
	PEP EXPRESS PARTS	P6	STORAGE BIN SEALANT-WELL #3	186963	10/31/18	71.24
			ACCOUNT TOTAL:			1,750.58
01-60-80-88002	SAFETY EQUIPMENT CHARTER ONE	C282	EARPLUGS	186920	10/31/18	13.91
			ACCOUNT TOTAL:			13.91
01-60-84-88405	EQUIPMENT REPAIRS PATTEN INDUSTRIES, INC. POMP'S TIRE SERVICE, INC.	P50 P76	WATER TANK ROLLER CAP-#RL9 ROAD SERVICE,TIRE REPAIR #RL7	186962 186964	10/31/18 10/31/18	25.28 240.43
			ACCOUNT TOTAL:			265.71
01-60-84-88408	EQUIPMENT MAINTENANCE CHARTER ONE CHARTER ONE	C282 C282	SECRETARY OF STATE LOST TITLE BOBCAT BATTERY TENDER	186920 186920	10/31/18 10/31/18	63.95 15.16
			ACCOUNT TOTAL:			79.11
01-60-84-88412	EQUIPMENT RENTAL RENTALS AND MORE, INC.	R2	AIR COMPRESSOR RENTAL	186969	10/31/18	169.00
			ACCOUNT TOTAL:			169.00
01-60-91-99107	IT MAINTENANCE SERVICES CHARTER ONE	C282	FLEET MAINTENANCE RENEWAL	186920	10/31/18	269.00
			ACCOUNT TOTAL:			269.00
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOV	186958	10/31/18	329.51
			ACCOUNT TOTAL:			329.51
01-70-71-67109	LIFE INSURANCE					

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01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOV	186958	10/31/18	33.40
			ACCOUNT TOTAL:			33.40
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-NOV	186907	10/31/18	5,322.90
			ACCOUNT TOTAL:			5,322.90
01-70-72-67208	MEETINGS, TRAVEL & TRAINING CHARTER ONE	C282	ICSC BOOTH ELECTRICITY	186920	10/31/18	187.00
	IACE	I76	CODE ENF TRNG-DONOVAN, JOHNSON	186934	10/31/18	70.00
	KATHERINE PARKHURST	K84	ICSC EXPENSES	186941	10/31/18	9.00
	NWBOCA	N96	NWBOCA-JOHNSON, DONOVAN	186955	10/31/18	260.00
			ACCOUNT TOTAL:			526.00
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE	T3	H011202-860 HART RD	186974	10/31/18	100.00
	THOMPSON ELEVATOR SERVICE	T3	H011496-814 HART RD	186974	10/31/18	100.00
			ACCOUNT TOTAL:			200.00
01-70-73-77315	ECONOMIC DEVELOPMENT MARKETING CLASSIC PRINTERY	C13	WHERE IS ROUND LAKE SIGNS	186911	10/31/18	240.00
	EGRET & OX PLANNING LLC	E61	ICSC DISPLAY BOARDS	186927	10/31/18	1,250.00
			ACCOUNT TOTAL:			1,490.00
01-70-73-77321	PLUMBING INSPECTOR LAKE COUNTY TREASURER	L157	PLUMBING INSPECTIONS	186942	10/31/18	141.00
			ACCOUNT TOTAL:			141.00
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	PHONE CORD DETANGLER	186971	10/31/18	11.26
			ACCOUNT TOTAL:			11.26
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	BLDG C3351 USAGE-SEP	186938	10/31/18	108.16
			ACCOUNT TOTAL:			108.16

GENERAL FUND  
ACTIVITY FROM 10/12/2018 TO 10/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
						GENERAL FUND
						137,142.47
						=====

CAPITAL PROJECTS FUND  
ACTIVITY FROM 10/12/2018 TO 10/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MADRONA/PARKVIEW CONSTR SRVCS	186910	10/31/18	2,273.16
						-----
						ACCOUNT TOTAL: 2,273.16
35-20-88-88801	OTHER ENHANCEMENTS BAXTER & WOODMAN, INC.	B2	'18 CURB & GUTTER/SIDEWALK RPR	186910	10/31/18	1,081.81
	LEO FOX TRUCKING & EXCAVATING	L66	508 W PARK DEMO	186945	10/31/18	9,045.00
						-----
						ACCOUNT TOTAL: 10,126.81
						-----
						CAPITAL PROJECTS FUND 12,399.97
						=====

WATER/SEWER FUND  
 ACTIVITY FROM 10/12/2018 TO 10/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	KELSEY ZAK	K83	REFUND FINAL BILL OVERPAYMENT	186940	10/31/18	46.14
	MITESH PARITH	M224	REFUND FINAL BILL OVERPAYMENT	186948	10/31/18	108.03
			ACCOUNT TOTAL:			154.17
50-00-24-22499	HYDRANT METER DEPOSITS					
	BOSTON CONSTRUCTION	B183	REFUND HYDRANT DEP LESS USAGE	186906	10/31/18	1,117.64
			ACCOUNT TOTAL:			1,117.64
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOV	186958	10/31/18	464.85
			ACCOUNT TOTAL:			464.85
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOV	186958	10/31/18	67.48
			ACCOUNT TOTAL:			67.48
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-NOV	186907	10/31/18	5,883.47
	UMB	U22	HSA CONTRIBUTIONS-NOV	186975	10/31/18	437.50
			ACCOUNT TOTAL:			6,320.97
50-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	BOOTS-POULSEN	186913	10/31/18	94.48
			ACCOUNT TOTAL:			94.48
50-60-72-67204	DUES & MEMBERSHIPS					
	CHARTER ONE	C282	DROPBOX SUBSCRIPTION	186920	10/31/18	99.00
			ACCOUNT TOTAL:			99.00
50-60-72-67206	MEDICAL/PSYCHOLOGICAL					
	MID-WEST TRUCKERS ASSOCIATION	M79	ANNUAL DRUG TESTING	186950	10/31/18	232.05
			ACCOUNT TOTAL:			232.05
50-60-72-67208	MEETING, TRAVEL, & TRAINING					

WATER/SEWER FUND  
 ACTIVITY FROM 10/12/2018 TO 10/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-72-67208	MEETING, TRAVEL, & TRAINING CHARTER ONE	C282	IPSI TRAINING MEALS-WEDOFF	186920	10/31/18	13.37
			ACCOUNT TOTAL:			13.37
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	NIPPERSINK SEWER SERVICE RVW WILSON TOWER LEVEL ENCLOSURE	186910 186910	10/31/18 10/31/18	471.94 6,830.00
			ACCOUNT TOTAL:			7,301.94
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL SERVICES-SEP	186973	10/31/18	1,487.50
			ACCOUNT TOTAL:			1,487.50
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	FOLDERS, TOWELS, POST-ITS	186971	10/31/18	44.94
			ACCOUNT TOTAL:			44.94
50-60-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP CHICAGO TRIBUNE MEDIA GROUP	C165 C165	SANITARY SEWER BIDS 5828753 SIDEWALK/CURB BIDS 5828773	186914 186914	10/31/18 10/31/18	21.60 56.80
			ACCOUNT TOTAL:			78.40
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20 S20 S20	UCMR4-AM3 1805926 UCMR4-AM3 1808D43 COLIFORM 1809244 COLIFORM 1809C42	186972 186972 186972 186972	10/31/18 10/31/18 10/31/18 10/31/18	61.58 255.00 105.00 114.50
			ACCOUNT TOTAL:			536.08
50-60-79-77901	B&G MAINTENANCE FAIRFIELD MATERIAL/SUPPLY INC. FAIRFIELD MATERIAL/SUPPLY INC.	F2 F2	TOPSOIL-B BOX FILL TOPSOIL-B BOX FILL	186928 186928	10/31/18 10/31/18	56.00 56.00
			ACCOUNT TOTAL:			112.00
50-60-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 10-11	186904	10/31/18	7.10

WATER/SEWER FUND  
 ACTIVITY FROM 10/12/2018 TO 10/31/2018

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 10-25	186904	10/31/18	7.10
			ACCOUNT TOTAL:			14.20
50-60-79-77905	B&G REPAIRS CHARTER ONE OVERHEAD DOOR CO. SHOGREN FENCE INC.	C282 O6 S151	WALLPACK LIGHT-WELL #3 PW GARAGE DOOR REPAIR FENCE-ROSEWOOD L/S	186920 186956 186970	10/31/18 10/31/18 10/31/18	138.59 121.12 4,576.00
			ACCOUNT TOTAL:			4,835.71
50-60-79-77907	B&G SUPPLIES HACH COMPANY MENARDS FOX LAKE NORTHERN SAFETY CO., INC. VIKING CHEMICAL COMPANY	H1 M7 N30 V4	CHLORINE REAGENT PACK PW WASHROOM REPAIR PARTS LOCATES MARKING PAINT CHLORINE-WELL #3	186933 186949 186952 186977	10/31/18 10/31/18 10/31/18 10/31/18	55.69 19.78 63.20 192.28
			ACCOUNT TOTAL:			330.95
50-60-80-88002	SAFETY EQUIPMENT CHARTER ONE	C282	EARPLUGS	186920	10/31/18	13.90
			ACCOUNT TOTAL:			13.90
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	2019 SANITARY SEWER REHAB 2019 SAN SWR REHAB CONSTR SRVC	186910 186910	10/31/18 10/31/18	675.55 343.22
			ACCOUNT TOTAL:			1,018.77
50-60-82-88208	HEATING NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS	N7 N7 N7 N7 N7 N7 N7 N7	0242414-SEP 2440157-SEP 4846353-SEP 4242607-SEP 3611109-SEP 4566223-SEP 3844784-SEP 4866300-SEP	186954 186954 186954 186954 186954 186954 186954 186954	10/31/18 10/31/18 10/31/18 10/31/18 10/31/18 10/31/18 10/31/18 10/31/18	24.73 98.05 30.92 30.66 25.69 30.67 30.30 49.93
			ACCOUNT TOTAL:			320.95
50-60-82-88212	LAKE COUNTY SEWER					



WATER/SEWER FUND  
 ACTIVITY FROM 10/12/2018 TO 10/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT LAKE COUNTY PUBLIC WORKS DEPT	L9 L9	AUGUST SEWER FEES SEPTEMBER SEWER FEES	186946 186946	10/31/18 10/31/18	87,714.69 99,426.14
			ACCOUNT TOTAL:			187,140.83
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS LAKE COUNTY PUBLIC WORKS	L9B L9B	AUGUST EXCESS FACILITY FEES SEPTEMBER EXCESS FACILITY FEES	186947 186947	10/31/18 10/31/18	9,285.00 9,214.50
			ACCOUNT TOTAL:			18,499.50
50-60-84-88405	EQUIPMENT REPAIRS POMP'S TIRE SERVICE, INC.	P76	ROAD SERVICE,TIRE REPAIR #RL7	186964	10/31/18	240.42
			ACCOUNT TOTAL:			240.42
50-60-84-88408	EQUIPMENT MAINTENANCE CHARTER ONE CHARTER ONE	C282 C282	SECRETARY OF STATE LOST TITLE BOBCAT BATTERY TENDER	186920 186920	10/31/18 10/31/18	63.95 15.15
			ACCOUNT TOTAL:			79.10
50-60-91-99101	SCADA MAINTENANCE BAXTER & WOODMAN, INC.	B2	SCADA,TELEMETRY AND IT SERVICE	186910	10/31/18	654.72
			ACCOUNT TOTAL:			654.72
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/02/18	186916	10/31/18	254.00
			ACCOUNT TOTAL:			254.00
50-60-91-99117	IT EQUIPMENT BAXTER & WOODMAN, INC.	B2	DEVELOP/MAINTAIN GIS SYSTEM	186910	10/31/18	1,094.13
			ACCOUNT TOTAL:			1,094.13
			WATER/SEWER FUND			232,622.05

VEHICLE REPLACEMENT FUND  
 ACTIVITY FROM 10/12/2018 TO 10/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT DANA SAFETY SUPPLY, INC.	D67	SIREN BRACKETS #56,#57,#58	186925	10/31/18	30.00
			ACCOUNT TOTAL:			30.00
60-60-80-88004	VEHICLES CURRIE MOTORS FLEET VICTOR FORD	C281 V24	FORD F250 XL REG CAP PICKUP FORD F350 XL PICKUP #52	186917 186976	10/31/18 10/31/18	33,304.00 39,977.00
			ACCOUNT TOTAL:			73,281.00
			VEHICLE REPLACEMENT FUND			73,311.00

TECHNOLOGY REPLACEMENT  
 ACTIVITY FROM 10/12/2018 TO 10/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC. PARAGON MICRO INC	C34 P169	CABLE ORGANIZER FY19 COMPUTER REPLACEMENTS	186922 186960	10/31/18 10/31/18	55.09 4,118.94
			ACCOUNT TOTAL:			4,174.03
61-40-80-88001	EQUIPMENT PORTER LEE CORPORATION	P80	PRINTER	186965	10/31/18	695.00
			ACCOUNT TOTAL:			695.00
			TECHNOLOGY REPLACEMENT			4,869.03

BUILDING REPLACEMENT  
ACTIVITY FROM 10/12/2018 TO 10/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-60-85-88501	BUILDING IMPROVEMENTS RAINBOW PAINTING SERVICES	R114	SALT BARN PAINTING/CARPENTRY	186968	10/31/18	6,935.00
						-----
						ACCOUNT TOTAL: 6,935.00
						-----
						BUILDING REPLACEMENT 6,935.00
						=====

BUILDERS ESCROW  
 ACTIVITY FROM 10/12/2018 TO 10/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS JC RESTORATION INC	J124	338 LAWN TERRACE-BOND REFUND	186935	10/31/18	250.00
			ACCOUNT TOTAL:			250.00
83-00-24-22495	EMERALD BAY ESCROW BAXTER & WOODMAN, INC.	B2	RYLAND-EMERALD BAY CONST SRVCS	186910	10/31/18	1,179.68
			ACCOUNT TOTAL:			1,179.68
83-00-24-22497	LAMB, EDWARD EDWARD LAMB	L160	ESCROW REFUND	186943	10/31/18	152.50
			ACCOUNT TOTAL:			152.50
83-00-24-22501	LOT 2 LONG VALLE LAKES COMM BAXTER & WOODMAN, INC.	B2	GERBER PLAN & STRMWATER REVIEW	186910	10/31/18	2,660.01
			ACCOUNT TOTAL:			2,660.01
83-00-24-22504	RL AREA PARK DIST PHASE II BAXTER & WOODMAN, INC.	B2	ROLEK COMM CNTR PRKG LOT IMPRO	186910	10/31/18	557.75
			ACCOUNT TOTAL:			557.75
83-00-24-22557	57 ACRES AT WILSON AND RT 120 BAXTER & WOODMAN, INC.	B2	WILSON/RT.120 PLAN & STRMWATER	186910	10/31/18	1,115.49
			ACCOUNT TOTAL:			1,115.49
83-00-24-22559	NORTH SHORE PAVING BAXTER & WOODMAN, INC.	B2	RLIP LOT #8 DEVELOPMNT PLN RVW	186910	10/31/18	1,673.24
			ACCOUNT TOTAL:			1,673.24
			BUILDERS ESCROW			7,588.67

FINAL TOTALS  
ACTIVITY FROM 10/12/2018 TO 10/31/2018

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GENERAL FUND	137,142.47
CAPITAL PROJECTS FUND	12,399.97
WATER/SEWER FUND	232,622.05
VEHICLE REPLACEMENT FUND	73,311.00
TECHNOLOGY REPLACEMENT	4,869.03
BUILDING REPLACEMENT	6,935.00
BUILDERS ESCROW	7,588.67
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GRAND TOTAL	474,868.19
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