

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$355,403.58**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: November 19, 2018**

GENERAL FUND  
 ACTIVITY FROM 11/01/2018 TO 11/14/2018

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-NOV	187001	11/14/18	9.40
			ACCOUNT TOTAL:			9.40
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOV	187001	11/14/18	40.46
			ACCOUNT TOTAL:			40.46
01-20-72-67208	MEETINGS, TRAVEL & TRAINING MUNICIPAL CLERKS	M35	CLERKS LUNCHEON-BAKER	186979	11/13/18	15.00
			ACCOUNT TOTAL:			15.00
01-20-74-77430	OFFICE SUPPLIES CDW GOVERNMENT, INC. READY REFRESH	C34 R104	LAPTOP CASE BOTTLED WATER	186993 187019	11/14/18 11/14/18	69.75 38.89
			ACCOUNT TOTAL:			108.64
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-OCT	187035	11/14/18	84,186.81
			ACCOUNT TOTAL:			84,186.81
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	2018 TREASURERS REPORT	186990	11/14/18	470.40
			ACCOUNT TOTAL:			470.40
01-20-77-77706	MISCELLANEOUS EXPENSE ACE HARDWARE	A4	MAGNETIC KEY CASE-VH	186984	11/14/18	4.59
			ACCOUNT TOTAL:			4.59
01-20-77-77710	BEAUTIFICATION PROGRAM ACE HARDWARE	A4	PLANTER TARPS	186984	11/14/18	39.28
			ACCOUNT TOTAL:			39.28
01-20-79-77903	B&G CONTRACTS					

GENERAL FUND  
 ACTIVITY FROM 11/01/2018 TO 11/14/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-79-77903	B&G CONTRACTS					
	AUCA CHICAGO MC LOCKBOX	A119	VH MAT SERVICE/SUPPLIES 11-06	186981	11/14/18	42.55
	CLEAN NET	C110	CUSTODIAL SERVICE-NOV	186987	11/14/18	467.64
	COLLEY ELEVATOR CO.	C64	SEMI-ANNUAL ELEVATOR INSPCTN	186997	11/14/18	173.00
	TOPTec HEATING, COOLING	T115	FALL PREV MAINTENANCE-VH	187028	11/14/18	1,325.00
			ACCOUNT TOTAL:			2,008.19
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-OCT	186988	11/14/18	965.91
			ACCOUNT TOTAL:			965.91
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-OCT	187033	11/14/18	52.20
	VERIZON WIRELESS	V10	CELL SERVICE-OCT	187033	11/14/18	112.08
	VERIZON WIRELESS	V10	VB TABLET SERVICE-OCT	187033	11/14/18	193.00
			ACCOUNT TOTAL:			357.28
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	LAPTOP SETUP-SHIELDS	186992	11/14/18	63.50
			ACCOUNT TOTAL:			63.50
01-20-91-99107	IT MAINTENANCE					
	BTS SOLUTIONS	B189	DEC-FEB QTLY AVAYA PHONE MAINT	186986	11/14/18	1,046.25
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/16/18	186992	11/14/18	809.63
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/30/18	186992	11/14/18	762.00
	MUNICIPAL CODE CORPORATION	M119	CODE SUPPLEMENT PAGES	187010	11/14/18	468.00
			ACCOUNT TOTAL:			3,085.88
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOV	187001	11/14/18	266.37
			ACCOUNT TOTAL:			266.37
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	TACTICAL PLATE-AKEY	187003	11/14/18	49.99
	GALLS, LLC	G2	BOOTS-BELL	187003	11/14/18	138.60
	GALLS, LLC	G2	BATTERIES, SOCKS-RODRIGUEZ	187003	11/14/18	61.37
	GALLS, LLC	G2	BOOTS-WARDEN	187003	11/14/18	112.03

GENERAL FUND  
 ACTIVITY FROM 11/01/2018 TO 11/14/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	HOLSTER-MCWARD	187003	11/14/18	48.91
	GALLS, LLC	G2	JACKETS,BOOTS-COOPER	187003	11/14/18	165.69
			ACCOUNT TOTAL:			576.59
01-40-73-77311	VILLAGE PROSECUTOR					
	LaLUZERNE & SMITH, LTD.	S43	LEGAL-OCT	187025	11/14/18	5,047.50
			ACCOUNT TOTAL:			5,047.50
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	BOXES,RUBBER BANDS,DVDS	187017	11/14/18	124.53
	QUILL CORPORATION	Q2	USB DRIVE	187017	11/14/18	99.99
			ACCOUNT TOTAL:			224.52
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	POSTAGE-PBP 44905453	187016	11/14/18	328.74
			ACCOUNT TOTAL:			328.74
01-40-74-77434	OPERATING SUPPLIES					
	EVIDENT	E33	FINGERPRINT POWDER,SHAKER	187000	11/14/18	66.96
			ACCOUNT TOTAL:			66.96
01-40-75-77501	ALERTS / MDT LINES					
	VERIZON WIRELESS	V10	BROADBAND-OCT	187033	11/14/18	608.62
			ACCOUNT TOTAL:			608.62
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	TRANS UNION RISK & ALTERNATIVE	T130	FINANCIAL CRIME INVESTIGATIONS	187029	11/14/18	25.00
			ACCOUNT TOTAL:			25.00
01-40-77-77706	MISCELLANEOUS EXPENSE					
	A TIRE COUNTY SERVICE	A1	TOW-ARREST INVESTIGATION	186980	11/14/18	295.00
			ACCOUNT TOTAL:			295.00
01-40-79-77907	B&G SUPPLIES					

GENERAL FUND  
 ACTIVITY FROM 11/01/2018 TO 11/14/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	TOWELS	187017	11/14/18	50.68
			ACCOUNT TOTAL:			50.68
01-40-80-88024	VEHICLE EQUIPMENT THE STICKER DUDE	S82	SQUAD CAR WRAP #56,#57,#58	187027	11/14/18	1,380.00
			ACCOUNT TOTAL:			1,380.00
01-40-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-OCT INTERNET 10/29-11/28	186988 186989	11/14/18 11/14/18	244.90 74.93
			ACCOUNT TOTAL:			319.83
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-OCT STAFF TABLET SERVICE-OCT	187033 187033	11/14/18 11/14/18	700.62 34.00
			ACCOUNT TOTAL:			734.62
01-40-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-OCT	187034	11/14/18	5,067.96
			ACCOUNT TOTAL:			5,067.96
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #46	186980	11/14/18	47.95
			ACCOUNT TOTAL:			47.95
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOV	187001	11/14/18	34.16
			ACCOUNT TOTAL:			34.16
01-60-72-67234	HIRING PROCESS CAREER BUILDER	C193	BACKGROUND CHECK-SEASONAL	186991	11/14/18	88.75
			ACCOUNT TOTAL:			88.75
01-60-74-77452	STREET SIGNS					

GENERAL FUND  
 ACTIVITY FROM 11/01/2018 TO 11/14/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	HANDICAP,EMPLOYEE PARKING SGNS	187030	11/14/18	118.60
			ACCOUNT TOTAL:			118.60
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT STATE TREASURER	S16	Q3 SIGNAL MAINT-IL 60/CEDAR LK	187021	11/14/18	292.50
	STATE TREASURER	S16	Q3 SIGNAL MAINT-IL 134/HART RD	187021	11/14/18	585.00
			ACCOUNT TOTAL:			877.50
01-60-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 11-08	186981	11/14/18	7.10
	OVERHEAD DOOR CO.	O6	PW GARAGE DOOR REPAIR/MAINT	187014	11/14/18	625.00
	SAFETY-KLEEN CORP.	S2	WASHER SOLVENT	187023	11/14/18	84.01
	USIC LOCATING SERVICES, LLC	U35	LOCATES	187032	11/14/18	1,844.11
			ACCOUNT TOTAL:			2,560.22
01-60-79-77905	B&G REPAIRS OVERHEAD DOOR CO.	O6	PW GARAGE DOOR REPAIR/MAINT	187014	11/14/18	270.82
			ACCOUNT TOTAL:			270.82
01-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	SCREW GUIDES,PLASTIC WARE	186984	11/14/18	261.62
	MENARDS FOX LAKE	M7	CONCRETE MIX	187013	11/14/18	209.70
	RUSSO POWER EQUIPMENT	R102	SPARK PLUG,OIL,FUEL FILTER	187018	11/14/18	31.16
			ACCOUNT TOTAL:			502.48
01-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-OCT	186985	11/14/18	1,214.07
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-OCT	186985	11/14/18	1,787.07
			ACCOUNT TOTAL:			3,001.14
01-60-80-88001	EQUIPMENT FOX RECOVERY & TOWING	F98	TOW-BACKHOE TO LC FAIRGROUNDS	187002	11/14/18	75.00
	STANDARD EQUIPMENT CO.	S172	TILT MOTOR-PUSH CAMERA	187022	11/14/18	197.29
			ACCOUNT TOTAL:			272.29
01-60-80-88024	VEHICLE EQUIPMENT					

GENERAL FUND  
 ACTIVITY FROM 11/01/2018 TO 11/14/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88024	VEHICLE EQUIPMENT					
	JAY-R'S STEEL & WELDING, INC	J20	PLOW MOUNT/REPAIR #55	187006	11/14/18	300.00
	UNITED CANVAS, INC	U14	CRANE COVER #45	187031	11/14/18	49.00
			ACCOUNT TOTAL:			349.00
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-OCT	186988	11/14/18	292.49
	COMCAST CABLE	C156	INTERNET 10/29-11/28	186989	11/14/18	37.46
			ACCOUNT TOTAL:			329.95
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-OCT	187033	11/14/18	56.04
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-OCT	187033	11/14/18	36.12
			ACCOUNT TOTAL:			92.16
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	0202-SEP ELECTRIC SERVICE	186996	11/14/18	57.58
			ACCOUNT TOTAL:			57.58
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	1002-SEP ELECTRIC SERVICE	186996	11/14/18	46.16
	COMED	C500	3158-SEP ELECTRIC SERVICE	186996	11/14/18	74.50
	COMED	C500	3149-SEP ELECTRIC SERVICE	186996	11/14/18	5,251.94
	COMED	C500	6046-SEP ELECTRIC SERVICE	186996	11/14/18	1,305.55
			ACCOUNT TOTAL:			6,678.15
01-60-84-88402	GAS & OIL					
	WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-OCT	187034	11/14/18	555.26
			ACCOUNT TOTAL:			555.26
01-60-84-88404	VEHICLE REPAIRS					
	ADVANCE AUTO PART PROFESSIONAL	A199	BATTERIES #42	186982	11/14/18	171.99
			ACCOUNT TOTAL:			171.99
01-60-84-88406	VEHICLE MAINTENANCE					
	LAKE COUNTY	L46	CRANK SYS STARTER/WINTER CK#44	187007	11/14/18	639.45
			ACCOUNT TOTAL:			639.45
01-60-84-88408	EQUIPMENT MAINTENANCE					

GENERAL FUND  
 ACTIVITY FROM 11/01/2018 TO 11/14/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88408	EQUIPMENT MAINTENANCE ACE HARDWARE	A4	FLARE CONN,FLARE UNION	186984	11/14/18	11.31
			ACCOUNT TOTAL:			11.31
01-60-92-99210	STREET LIGHT REPAIRS MENARDS FOX LAKE	M7	LIGHT REPAIR-VALENTINE DR	187013	11/14/18	21.98
	STEINER ELECTRIC COMPANY	S63	STREET LAMPS	187026	11/14/18	205.80
	STEINER ELECTRIC COMPANY	S63	HALIDE BALLAST KIT,MTL HALIDES	187026	11/14/18	423.74
	STEINER ELECTRIC COMPANY	S63	PHOTO CONTROL	187026	11/14/18	150.36
	STEINER ELECTRIC COMPANY	S63	CODING TAPE-VALENTINE	187026	11/14/18	518.24
			ACCOUNT TOTAL:			1,320.12
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOV	187001	11/14/18	41.12
			ACCOUNT TOTAL:			41.12
01-70-72-67204	DUES & MEMBERSHIPS AMERICAN PLANNING ASSOCIATION	A38	APA /AICP MEMBERSHIP-PARKHURST	186983	11/14/18	644.00
			ACCOUNT TOTAL:			644.00
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-OCT	186988	11/14/18	46.31
			ACCOUNT TOTAL:			46.31
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-OCT	187033	11/14/18	10.64
			ACCOUNT TOTAL:			10.64
01-70-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-OCT	187034	11/14/18	146.95
			ACCOUNT TOTAL:			146.95
			GENERAL FUND			125,215.63



SSA #1 BRIGHT MEADOWS  
ACTIVITY FROM 11/01/2018 TO 11/14/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-OCT	186985	11/14/18	1,940.11
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						ACCOUNT TOTAL: 1,940.11
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						SSA #1 BRIGHT MEADOWS 1,940.11
						=====

CAPITAL PROJECTS FUND  
ACTIVITY FROM 11/01/2018 TO 11/14/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-88-88801	OTHER ENHANCEMENTS MANEVAL CONSTRUCTION	M142	DRAIN/WETLAND MAINT 700RR-FNL	187011	11/14/18	3,020.47
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						ACCOUNT TOTAL: 3,020.47
						-----
						CAPITAL PROJECTS FUND 3,020.47
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WATER/SEWER FUND  
 ACTIVITY FROM 11/01/2018 TO 11/14/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES CHANEL RUDD	R115	REFUND FINAL BILL OVERPAYMENT	187020	11/14/18	80.00
			ACCOUNT TOTAL:			80.00
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOV	187001	11/14/18	44.62
			ACCOUNT TOTAL:			44.62
50-60-72-67208	MEETING, TRAVEL, & TRAINING ILLINOIS SECTION AWWA	I2	WATER DIST SYSTEM-HARRISON	187005	11/14/18	300.00
			ACCOUNT TOTAL:			300.00
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	186999	11/14/18	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-SEP	186999	11/14/18	1,309.20
	THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-OCT	186999	11/14/18	1,318.10
	THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-SURVEY INSERT	186999	11/14/18	435.67
			ACCOUNT TOTAL:			3,062.97
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC.	S20	UCMR4-AM3 1808D45	187024	11/14/18	255.00
	SUBURBAN LABORATORIES, INC.	S20	UCMR4-AM3 1809G37	187024	11/14/18	193.42
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM 1810047	187024	11/14/18	114.50
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM 1810602	187024	11/14/18	105.00
			ACCOUNT TOTAL:			667.92
50-60-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 11-08	186981	11/14/18	7.10
	OVERHEAD DOOR CO.	O6	PW GARAGE DOOR REPAIR/MAINT	187014	11/14/18	625.00
	SAFETY-KLEEN CORP.	S2	WASHER SOLVENT	187023	11/14/18	84.01
	USIC LOCATING SERVICES, LLC	U35	LOCATES	187032	11/14/18	1,844.10
			ACCOUNT TOTAL:			2,560.21
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND  
 ACTIVITY FROM 11/01/2018 TO 11/14/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	ROD THREADS,COMPACTER BAGS	186984	11/14/18	63.77
	MID AMERICAN WATER OF WAUCONDA	M25	B-BOX REPAIRS	187012	11/14/18	690.00
	MID AMERICAN WATER OF WAUCONDA	M25	VALVE BOX REPAIRS	187012	11/14/18	170.88
	MID AMERICAN WATER OF WAUCONDA	M25	SERVICE LINE REPAIRS	187012	11/14/18	124.85
	PETER BAKER & SON CO.	P102	REPAIR MIX-ROSEWOOD L/S	187015	11/14/18	610.66
			ACCOUNT TOTAL:			1,660.16
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	BOWLS,PVC PIPE,LETTER/NUMBERS	186984	11/14/18	270.24
	MID AMERICAN WATER OF WAUCONDA	M25	SEWER REPAIRS-DIE LIQUID	187012	11/14/18	192.00
			ACCOUNT TOTAL:			462.24
50-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-OCT	186985	11/14/18	1,214.06
			ACCOUNT TOTAL:			1,214.06
50-60-80-88001	EQUIPMENT					
	FOX RECOVERY & TOWING	F98	TOW-BACKHOE TO LC FAIRGROUNDS	187002	11/14/18	75.00
	STANDARD EQUIPMENT CO.	S172	TILT MOTOR-PUSH CAMERA	187022	11/14/18	197.28
			ACCOUNT TOTAL:			272.28
50-60-80-88024	VEHICLE EQUIPMENT					
	UNITED CANVAS, INC	U14	CRANE COVER #45	187031	11/14/18	49.00
			ACCOUNT TOTAL:			49.00
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-OCT	186988	11/14/18	292.49
	COMCAST CABLE	C156	INTERNET 10/29-11/28	186989	11/14/18	37.46
			ACCOUNT TOTAL:			329.95
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-OCT	187033	11/14/18	56.04
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-OCT	187033	11/14/18	36.12
			ACCOUNT TOTAL:			92.16
50-60-82-88206	ELECTRICAL SERVICE					

WATER/SEWER FUND  
 ACTIVITY FROM 11/01/2018 TO 11/14/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	7020-SEP ELECTRIC SERVICE	186996	11/14/18	90.63
	COMED	C500	7078-SEP ELECTRIC SERVICE	186996	11/14/18	78.12
	COMED	C500	0010-SEP ELECTRIC SERVICE	186996	11/14/18	37.74
	COMED	C500	7013-SEP ELECTRIC SERVICE	186996	11/14/18	1,763.77
	COMED	C500	9003-SEP ELECTRIC SERVICE	186996	11/14/18	65.45
	COMED	C500	8006-SEP ELECTRIC SERVICE	186996	11/14/18	93.11
	COMED	C500	6115-SEP ELECTRIC SERVICE	186996	11/14/18	44.28
	COMED	C500	4053-SEP ELECTRIC SERVICE	186996	11/14/18	78.59
	COMED	C500	8018-SEP ELECTRIC SERVICE	186996	11/14/18	195.53
	COMED	C500	2056-SEP ELECTRIC SERVICE	186996	11/14/18	35.25
	COMED	C500	3142-SEP ELECTRIC SERVICE	186996	11/14/18	98.15
	COMED	C500	0202-SEP ELECTRIC SERVICE	186996	11/14/18	1,025.46
	DYNEGY ENERGY SERVICES	D132	7020-SEP ELECTRIC SERVICE	186998	11/14/18	53.45
	DYNEGY ENERGY SERVICES	D132	7078-SEP ELECTRIC SERVICE	186998	11/14/18	87.77
	DYNEGY ENERGY SERVICES	D132	0010-SEP ELECTRIC SERVICE	186998	11/14/18	8.24
	DYNEGY ENERGY SERVICES	D132	7013-SEP ELECTRIC SERVICE	186998	11/14/18	1,079.28
	DYNEGY ENERGY SERVICES	D132	9003-SEP ELECTRIC SERVICE	186998	11/14/18	53.85
	DYNEGY ENERGY SERVICES	D132	8006-SEP ELECTRIC SERVICE	186998	11/14/18	72.70
	DYNEGY ENERGY SERVICES	D132	6115-SEP ELECTRIC SERVICE	186998	11/14/18	17.56
	DYNEGY ENERGY SERVICES	D132	4053-SEP ELECTRIC SERVICE	186998	11/14/18	100.88
	DYNEGY ENERGY SERVICES	D132	2056-SEP ELECTRIC SERVICE	186998	11/14/18	2.38
	DYNEGY ENERGY SERVICES	D132	8018-SEP ELECTRIC SERVICE	186998	11/14/18	300.41
	DYNEGY ENERGY SERVICES	D132	6017-SEP ELECTRIC SERVICE	186998	11/14/18	11.37
			ACCOUNT TOTAL:			5,393.97
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-OCT	186994	11/14/18	90,483.59
			ACCOUNT TOTAL:			90,483.59
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	OCTOBER SEWER FEES	187008	11/14/18	101,254.95
			ACCOUNT TOTAL:			101,254.95
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	OCTOBER EXCESS FACILITY FEES	187009	11/14/18	9,243.00
			ACCOUNT TOTAL:			9,243.00
50-60-84-88402	GAS & OIL					

WATER/SEWER FUND  
 ACTIVITY FROM 11/01/2018 TO 11/14/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-OCT	187034	11/14/18	555.27
			ACCOUNT TOTAL:			555.27
50-60-84-88404	VEHICLE REPAIRS ADVANCE AUTO PART PROFESSIONAL	A199	BATTERIES #42	186982	11/14/18	171.99
			ACCOUNT TOTAL:			171.99
50-60-84-88406	VEHICLE MAINTENANCE LAKE COUNTY	L46	CRANK SYS STARTER/WINTER CK#44	187007	11/14/18	639.44
			ACCOUNT TOTAL:			639.44
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	RESTORE BILLING RECORDS	186992	11/14/18	31.74
			ACCOUNT TOTAL:			31.74
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/16/18	186992	11/14/18	269.88
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/30/18	186992	11/14/18	254.00
			ACCOUNT TOTAL:			523.88
			WATER/SEWER FUND			224,093.40

COMMUTER PARKING LOT FUND  
 ACTIVITY FROM 11/01/2018 TO 11/14/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-OCT	186985	11/14/18	661.48
			ACCOUNT TOTAL:			661.48
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	8009-SEP ELECTRIC SERVICE	186996	11/14/18	333.93
	COMED	C500	6082-SEP ELECTRIC SERVICE	186996	11/14/18	18.16
	COMED	C500	7018-SEP ELECTRIC SERVICE	186996	11/14/18	54.80
			ACCOUNT TOTAL:			406.89
			COMMUTER PARKING LOT FUND			1,068.37

BUILDING REPLACEMENT  
ACTIVITY FROM 11/01/2018 TO 11/14/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS GRAINGER, INC.	G9	KEYCARD DOOR ENTRY-VH	187004	11/14/18	65.60
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						ACCOUNT TOTAL: 65.60
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						BUILDING REPLACEMENT 65.60
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FINAL TOTALS  
ACTIVITY FROM 11/01/2018 TO 11/14/2018

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GENERAL FUND	125,215.63
SSA #1 BRIGHT MEADOWS	1,940.11
CAPITAL PROJECTS FUND	3,020.47
WATER/SEWER FUND	224,093.40
COMMUTER PARKING LOT FUND	1,068.37
BUILDING REPLACEMENT	65.60
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GRAND TOTAL	355,403.58
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