

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$201,706.05

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: December 3, 2018

GENERAL FUND
 ACTIVITY FROM 11/15/2018 TO 11/28/2018

| 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 INSURANCE-DEC | 187074 | 11/28/18 | 336.95 |
| | | | ACCOUNT TOTAL: | | | 336.95 |
| 01-00-24-22500 | RETIREE INSURANCE PLIC-SBD GRAND ISLAND | P121 | DENTAL INSURANCE-DEC | 187074 | 11/28/18 | 120.43 |
| | | | ACCOUNT TOTAL: | | | 120.43 |
| 01-20-71-67107 | DENTAL INSURANCE PLIC-SBD GRAND ISLAND | P121 | DENTAL INSURANCE-DEC | 187074 | 11/28/18 | 328.87 |
| | | | ACCOUNT TOTAL: | | | 328.87 |
| 01-20-71-67109 | LIFE INSURANCE PLIC-SBD GRAND ISLAND | P121 | LIFE INSURANCE-DEC | 187074 | 11/28/18 | 32.26 |
| | | | ACCOUNT TOTAL: | | | 32.26 |
| 01-20-71-67110 | HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB | B19 U22 | HEALTH INSURANCE-DEC HSA CONTRIBUTIONS-DEC | 187041 187087 | 11/28/18 11/28/18 | 4,373.33 218.74 |
| | | | ACCOUNT TOTAL: | | | 4,592.07 |
| 01-20-72-67208 | MEETINGS, TRAVEL & TRAINING CHARTER ONE CHARTER ONE CHARTER ONE CHARTER ONE CHARTER ONE | C282 C282 C282 C282 C282 | ICSC MEAL-MAYOR ICSC MEAL-MAYOR, ADMIN STAFF PERFORMANCE REVIEW MTG ICSC CONF HOTEL-MAYOR ICSC EXPENSES-SHIELDS | 187052 187052 187052 187052 187052 | 11/28/18 11/28/18 11/28/18 11/28/18 11/28/18 | 48.39 155.46 42.57 772.50 1,115.19 |
| | | | ACCOUNT TOTAL: | | | 2,134.11 |
| 01-20-73-77301 | AUDITING EXPENSE SIKICH LLP | S113 | FY 18 AUDIT PROGRESS | 187078 | 11/28/18 | 2,086.50 |
| | | | ACCOUNT TOTAL: | | | 2,086.50 |
| 01-20-73-77307 | ENGINEERING EXPENSES BAXTER & WOODMAN, INC. | B2 | STAFF MEETINGS | 187044 | 11/28/18 | 214.52 |

GENERAL FUND
 ACTIVITY FROM 11/15/2018 TO 11/28/2018

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--|----------|--------------------------------|---------|------------|-------------|
| 01-20-73-77307 | ENGINEERING EXPENSES BAXTER & WOODMAN, INC. | B2 | INDUST PRK LOT 1&2 STRMWTR RVW | 187044 | 11/28/18 | 85.81 |
| | | | ACCOUNT TOTAL: | | | 300.33 |
| 01-20-73-77313 | LEGAL SERVICES | | | | | |
| | TRESSLER LLP | T110 | LEGAL SERVICES-OCT | 187082 | 11/28/18 | 4,462.50 |
| | TRESSLER LLP | T110 | GENERAL VILLAGE BUSINESS | 187082 | 11/28/18 | 4,907.50 |
| | TRESSLER LLP | T110 | 247 CEDAR LAKE DEMOLITION | 187082 | 11/28/18 | 183.00 |
| | TRESSLER LLP | T110 | DEMOLITION/ABATEMENT | 187082 | 11/28/18 | 1,132.80 |
| | TRESSLER LLP | T110 | BUKANAS LIQUOR VIOLATION | 187082 | 11/28/18 | 1,025.00 |
| | TRESSLER LLP | T110 | PERSONNEL MATTER | 187082 | 11/28/18 | 2,829.00 |
| | TRESSLER LLP | T110 | 165 S OSAGE CT | 187082 | 11/28/18 | 1,695.00 |
| | TRESSLER LLP | T110 | 806 N PARK ROAD | 187082 | 11/28/18 | 879.00 |
| | TRESSLER LLP | T110 | LIQUOR PROSECUTION | 187082 | 11/28/18 | 3,358.50 |
| | | | ACCOUNT TOTAL: | | | 20,472.30 |
| 01-20-74-77420 | VILLAGE PUBLICATIONS CHARTER ONE | C282 | VILLAGE NEWSLETTER SUBSCRIPT | 187052 | 11/28/18 | 346.50 |
| | | | ACCOUNT TOTAL: | | | 346.50 |
| 01-20-74-77430 | OFFICE SUPPLIES | | | | | |
| | STAPLES ADVANTAGE | S165 | MONITOR STAND | 187080 | 11/28/18 | 40.11 |
| | STAPLES ADVANTAGE | S165 | BATH TISSUE, STICKY NOTES | 187080 | 11/28/18 | 38.47 |
| | STAPLES ADVANTAGE | S165 | SOAP, SUGAR, MOUSE, FILES | 187080 | 11/28/18 | 48.39 |
| | | | ACCOUNT TOTAL: | | | 126.97 |
| 01-20-74-77432 | POSTAGE EXPENSE | | | | | |
| | CHARTER ONE | C282 | NOTICE OF LIEN MAILINGS | 187052 | 11/28/18 | 19.96 |
| | FEDEX | F4 | RECORDED LIEN-508 PARK | 187058 | 11/28/18 | 28.94 |
| | | | ACCOUNT TOTAL: | | | 48.90 |
| 01-20-75-77511 | PUBLICATIONS & SUBSCRIPTIONS CHARTER ONE | C282 | LAKE COUNTY LEGAL DESCRIPTIONS | 187052 | 11/28/18 | 5.00 |
| | | | ACCOUNT TOTAL: | | | 5.00 |
| 01-20-77-77704 | SPECIAL EVENTS CHARTER ONE | C282 | STOCKPOT, THERMOMETER, BURNER | 187052 | 11/28/18 | 235.00 |
| | | | ACCOUNT TOTAL: | | | 235.00 |
| 01-20-77-77706 | MISCELLANEOUS EXPENSE | | | | | |

GENERAL FUND
 ACTIVITY FROM 11/15/2018 TO 11/28/2018

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 01-20-77-77706 | MISCELLANEOUS EXPENSE | | | | | |
| | CHARTER ONE | C282 | LABOR LAW POSTERS | 187052 | 11/28/18 | 108.55 |
| | CHARTER ONE | C282 | RFP EVAL COMMITTEE LUNCH | 187052 | 11/28/18 | 56.65 |
| | CHARTER ONE | C282 | RFP EVAL COMMITTEE LUNCH | 187052 | 11/28/18 | 92.36 |
| | | | ACCOUNT TOTAL: | | | 257.56 |
| 01-20-77-77716 | FIRE & POLICE COMMISSION | | | | | |
| | CHARTER ONE | C282 | IFCA MTG-WEBER, BUEHLER, CRANE | 187052 | 11/28/18 | 1,550.00 |
| | | | ACCOUNT TOTAL: | | | 1,550.00 |
| 01-20-79-77903 | B&G CONTRACTS | | | | | |
| | AUCA CHICAGO MC LOCKBOX | A119 | VH MAT SERVICE/SUPPLIES 11-20 | 187038 | 11/28/18 | 83.21 |
| | | | ACCOUNT TOTAL: | | | 83.21 |
| 01-20-79-77905 | B&G REPAIRS | | | | | |
| | CHARTER ONE | C282 | ELECTRONIC DOOR LATCHES | 187052 | 11/28/18 | 486.78 |
| | CHARTER ONE | C282 | DOOR LATCH CABLE WIRE | 187052 | 11/28/18 | 52.50 |
| | | | ACCOUNT TOTAL: | | | 539.28 |
| 01-20-80-88018 | OFFICE EQUIPMENT | | | | | |
| | KONICA MINOLTA | K33 | VH C454e USAGE-OCT | 187065 | 11/28/18 | 173.94 |
| | | | ACCOUNT TOTAL: | | | 173.94 |
| 01-20-82-88202 | TELEPHONE SERVICE | | | | | |
| | COMCAST CABLE | C156 | INTERNET 11/21-12/20/18 | 187046 | 11/28/18 | 149.85 |
| | | | ACCOUNT TOTAL: | | | 149.85 |
| 01-20-91-99105 | NETWORK REPAIRS | | | | | |
| | CURRENT TECHNOLOGIES | C280 | MSI INSTALL-SHIELDS | 187049 | 11/28/18 | 63.50 |
| | CURRENT TECHNOLOGIES | C280 | MAP LAPTOP-SHIELDS | 187049 | 11/28/18 | 31.75 |
| | | | ACCOUNT TOTAL: | | | 95.25 |
| 01-20-91-99107 | IT MAINTENANCE | | | | | |
| | CURRENT TECHNOLOGIES | C280 | ONSITE MAINTENANCE-11/15/18 | 187049 | 11/28/18 | 738.19 |
| | CURRENT TECHNOLOGIES | C280 | VERITAS TECHNICAL SUPPORT | 187049 | 11/28/18 | 380.47 |
| | | | ACCOUNT TOTAL: | | | 1,118.66 |
| 01-40-71-67107 | DENTAL INSURANCE | | | | | |

GENERAL FUND
 ACTIVITY FROM 11/15/2018 TO 11/28/2018

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|---|--------------|---|------------------|----------------------|-----------------------|
| 01-40-71-67107 | DENTAL INSURANCE PLIC-SBD GRAND ISLAND | P121 | DENTAL INSURANCE-DEC | 187074 | 11/28/18 | 2,453.85 |
| | | | ACCOUNT TOTAL: | | | 2,453.85 |
| 01-40-71-67109 | LIFE INSURANCE PLIC-SBD GRAND ISLAND | P121 | LIFE INSURANCE-DEC | 187074 | 11/28/18 | 253.00 |
| | | | ACCOUNT TOTAL: | | | 253.00 |
| 01-40-71-67110 | HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB | B19 U22 | HEALTH INSURANCE-DEC HSA CONTRIBUTIONS-DEC | 187041 187087 | 11/28/18 11/28/18 | 32,798.78 1,604.13 |
| | | | ACCOUNT TOTAL: | | | 34,402.91 |
| 01-40-72-67204 | DUES & MEMBERSHIPS ILLINOIS LEAP | I118A | 2019 ILEAP MEMBERSHIP-BOVER | 187063 | 11/28/18 | 40.00 |
| | | | ACCOUNT TOTAL: | | | 40.00 |
| 01-40-72-67208 | MEETINGS, TRAVEL & TRAINING CHARTER ONE CHARTER ONE | C282 C282 | DOMESTIC VIOLENCE TRNG-COOPER TASER TRNG-FURLAN, STEVENS | 187052 187052 | 11/28/18 11/28/18 | 400.00 650.00 |
| | | | ACCOUNT TOTAL: | | | 1,050.00 |
| 01-40-73-77313 | LEGAL SERVICES FRANCZEK RADELET | F60 | GENERAL LABOR-OCT 2018 | 187059 | 11/28/18 | 134.00 |
| | | | ACCOUNT TOTAL: | | | 134.00 |
| 01-40-74-77430 | OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION | Q2 Q2 | POSTAGE INK, AND FOLDERS PAPER, BINDERS | 187075 187075 | 11/28/18 11/28/18 | 164.96 119.88 |
| | | | ACCOUNT TOTAL: | | | 284.84 |
| 01-40-75-77505 | CENCOM CENCOM E 9-1-1 IRON HORSE GRILL | C3 I32 | OPERATIONS & RENT-DEC PRISONER MEALS | 187053 187064 | 11/28/18 11/28/18 | 26,662.00 168.00 |
| | | | ACCOUNT TOTAL: | | | 26,830.00 |
| 01-40-75-77511 | PUBLICATIONS & SUBSCRIPTIONS | | | | | |

GENERAL FUND
 ACTIVITY FROM 11/15/2018 TO 11/28/2018

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|---|-------------------------------------|--|--|--|--|
| 01-40-75-77511 | PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS | L38 | CONTRACT FEE-OCT | 187068 | 11/28/18 | 30.00 |
| | | | ACCOUNT TOTAL: | | | 30.00 |
| 01-40-77-77706 | MISCELLANEOUS EXPENSE GALLS, LLC LEXISNEXIS RISK SOLUTIONS | G2 L38 | FACE SHIELDS, HELMETS-AKEY PHONE SEARCHES | 187060 187068 | 11/28/18 11/28/18 | 1,981.94 8.00 |
| | | | ACCOUNT TOTAL: | | | 1,989.94 |
| 01-40-79-77903 | B&G CONTRACTS AUCA CHICAGO MC LOCKBOX AUCA CHICAGO MC LOCKBOX TOPTEC HEATING, COOLING TOPTEC HEATING, COOLING VERTIV CORPORATION | A119 A119 T115 T115 V46 | PD MAT SERVICE/SUPPLIES 11-08 PD MAT SERVICE/SUPPLIES 11-22 REPL CONTROL BOARD UNIT #11 PREVENTATIVE MAINT-FALL UPS PREVENTATIVE MAINTENANCE | 187038 187038 187083 187083 187088 | 11/28/18 11/28/18 11/28/18 11/28/18 11/28/18 | 14.94 14.94 861.00 1,137.50 3,240.00 |
| | | | ACCOUNT TOTAL: | | | 5,268.38 |
| 01-40-79-77907 | B&G SUPPLIES ACE HARDWARE QUILL CORPORATION | A4 Q2 | BATTERIES TOWELS, BATH TISSUE | 187040 187075 | 11/28/18 11/28/18 | 5.39 177.01 |
| | | | ACCOUNT TOTAL: | | | 182.40 |
| 01-40-80-88018 | OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA | K33 K33 | PD C454 USAGE-OCT PD C454e USAGE-OCT | 187065 187065 | 11/28/18 11/28/18 | 79.77 527.60 |
| | | | ACCOUNT TOTAL: | | | 607.37 |
| 01-40-84-88406 | VEHICLE MAINTENANCE ACE HARDWARE | A4 | CABLE TIES | 187040 | 11/28/18 | 8.99 |
| | | | ACCOUNT TOTAL: | | | 8.99 |
| 01-40-91-99107 | IT MAINTENANCE SERVICES DIGITAL ALLY | D101 | BODY CAMERAS | 187057 | 11/28/18 | 618.00 |
| | | | ACCOUNT TOTAL: | | | 618.00 |
| 01-60-71-67107 | DENTAL INSURANCE | | | | | |

GENERAL FUND
 ACTIVITY FROM 11/15/2018 TO 11/28/2018

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--|--------------|---|------------------|----------------------|--------------------|
| 01-60-71-67107 | DENTAL INSURANCE PLIC-SBD GRAND ISLAND | P121 | DENTAL INSURANCE-DEC | 187074 | 11/28/18 | 324.97 |
| | | | ACCOUNT TOTAL: | | | 324.97 |
| 01-60-71-67109 | LIFE INSURANCE PLIC-SBD GRAND ISLAND | P121 | LIFE INSURANCE-DEC | 187074 | 11/28/18 | 43.46 |
| | | | ACCOUNT TOTAL: | | | 43.46 |
| 01-60-71-67110 | HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB | B19 U22 | HEALTH INSURANCE-DEC HSA CONTRIBUTIONS-DEC | 187041 187087 | 11/28/18 11/28/18 | 4,231.12 364.57 |
| | | | ACCOUNT TOTAL: | | | 4,595.69 |
| 01-60-72-67208 | MEETING, TRAVEL & TRAINING CHARTER ONE | C282 | IPSI TRAINING-WEDOFF | 187052 | 11/28/18 | 247.50 |
| | | | ACCOUNT TOTAL: | | | 247.50 |
| 01-60-72-67234 | HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH ADVOCATE OCCUPATIONAL HEALTH | A123 A123 | DRUG SCREEN-SNOWBIRDS DRUG SCREEN-SNOWBIRDS | 187039 187039 | 11/28/18 11/28/18 | 174.00 58.00 |
| | | | ACCOUNT TOTAL: | | | 232.00 |
| 01-60-73-77307 | ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. | B2 B2 | MACGILLIS BRIDGE INSPECTION STORMWATER/SMC REGULATION 2018 | 187044 187044 | 11/28/18 11/28/18 | 2,200.00 300.33 |
| | | | ACCOUNT TOTAL: | | | 2,500.33 |
| 01-60-74-77452 | STREET SIGNS TRAFFIC CONTROL & PROTECTION | T14 | HARDWARE-SIGN INSTALLATION | 187084 | 11/28/18 | 171.65 |
| | | | ACCOUNT TOTAL: | | | 171.65 |
| 01-60-75-77539 | STREET SWEEPING CLEAN SWEEP | C201 | STREET SWEEPING-OCT | 187047 | 11/28/18 | 3,943.00 |
| | | | ACCOUNT TOTAL: | | | 3,943.00 |
| 01-60-79-77903 | B&G CONTRACTS | | | | | |

GENERAL FUND
 ACTIVITY FROM 11/15/2018 TO 11/28/2018

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--|----------------------|---|----------------------------|----------------------------------|--------------------------|
| 01-60-79-77903 | B&G CONTRACTS TOPTTEC HEATING, COOLING | T115 | PREVENTATIVE MAINT-FALL | 187083 | 11/28/18 | 568.75 |
| | | | ACCOUNT TOTAL: | | | 568.75 |
| 01-60-79-77905 | B&G REPAIRS GRAINGER, INC. OVERHEAD DOOR CO. | G9 O6 | COUPLER,PUMP-PW WATER HEATER PW GARAGE DOOR REPAIR | 187062 187073 | 11/28/18 11/28/18 | 10.55 745.00 |
| | | | ACCOUNT TOTAL: | | | 755.55 |
| 01-60-79-77907 | B&G SUPPLIES CHARTER ONE CHARTER ONE CHAIN O'LAKES LUMBER CO. | C282 C282 C8 | FLUSH VALVE-PW URINAL SCREEN PARTITION-PW WOOD LATHE-SNOW REMOVAL MRKRS | 187052 187052 187056 | 11/28/18 11/28/18 11/28/18 | 155.70 160.67 9.95 |
| | | | ACCOUNT TOTAL: | | | 326.32 |
| 01-60-80-88002 | SAFETY EQUIPMENT CHARTER ONE | C282 | WORK GLOVES | 187052 | 11/28/18 | 38.99 |
| | | | ACCOUNT TOTAL: | | | 38.99 |
| 01-60-80-88018 | OFFICE EQUIPMENT KONICA MINOLTA | K33 | PW C454 USAGE-OCT | 187065 | 11/28/18 | 23.00 |
| | | | ACCOUNT TOTAL: | | | 23.00 |
| 01-60-80-88024 | VEHICLE EQUIPMENT SPRAY TECH INC. SPRAY TECH INC. SPRAY TECH INC. | S149 S149 S149 | SHADE,FLOOR LINERS #50 SHADE,FLOOR LINERS #50 SHADE,FLOOR LINERS #52 | 187079 187079 187079 | 11/28/18 11/28/18 11/28/18 | 73.78 73.78 73.78 |
| | | | ACCOUNT TOTAL: | | | 221.34 |
| 01-60-82-88206 | ELECTRICAL SERVICE COMED | C500 | 0202-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 57.58 |
| | | | ACCOUNT TOTAL: | | | 57.58 |
| 01-60-82-88216 | STREET LIGHTS - ELECTRICAL COMED COMED | C500 C500 | 1002-OCT ELECTRIC SERVICE 3158-OCT ELECTRIC SERVICE | 187055 187055 | 11/28/18 11/28/18 | 47.05 71.45 |

GENERAL FUND
 ACTIVITY FROM 11/15/2018 TO 11/28/2018

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|-----------------------------|---------|------------|-------------|
| 01-60-82-88216 | STREET LIGHTS - ELECTRICAL | | | | | |
| | COMED | C500 | 3149-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 5,251.73 |
| | COMED | C500 | 6046-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 1,325.21 |
| | | | ACCOUNT TOTAL: | | | 6,695.44 |
| 01-60-84-88402 | GAS & OIL | | | | | |
| | ANTIOCH AUTO PARTS | A107 | BARREL PUMP | 187037 | 11/28/18 | 32.50 |
| | MANSFIELD OIL COMPANY | M165 | DIESEL FUEL | 187071 | 11/28/18 | 1,196.54 |
| | | | ACCOUNT TOTAL: | | | 1,229.04 |
| 01-60-84-88404 | VEHICLE REPAIRS | | | | | |
| | A TIRE COUNTY SERVICE | A1 | TIRES #55 | 187036 | 11/28/18 | 414.86 |
| | | | ACCOUNT TOTAL: | | | 414.86 |
| 01-60-84-88405 | EQUIPMENT REPAIRS | | | | | |
| | LAWSON PRODUCTS, INC. | L72 | NUTS,BOLTS-PLOWS | 187069 | 11/28/18 | 161.85 |
| | | | ACCOUNT TOTAL: | | | 161.85 |
| 01-60-84-88406 | VEHICLE MAINTENANCE | | | | | |
| | A TIRE COUNTY SERVICE | A1 | OIL CHANGE/LUBE CHASSIS #55 | 187036 | 11/28/18 | 15.98 |
| | BENNY'S SERVICE CENTER, INC. | B42 | SAFETY INSPECTIONS-OCT | 187045 | 11/28/18 | 35.25 |
| | | | ACCOUNT TOTAL: | | | 51.23 |
| 01-60-91-99105 | NETWORK REPAIRS | | | | | |
| | CURRENT TECHNOLOGIES | C280 | INCREASE HD SPACE-GUSTAFSON | 187049 | 11/28/18 | 31.75 |
| | | | ACCOUNT TOTAL: | | | 31.75 |
| 01-70-71-67107 | DENTAL INSURANCE | | | | | |
| | PLIC-SBD GRAND ISLAND | P121 | DENTAL INSURANCE-DEC | 187074 | 11/28/18 | 329.51 |
| | | | ACCOUNT TOTAL: | | | 329.51 |
| 01-70-71-67109 | LIFE INSURANCE | | | | | |
| | PLIC-SBD GRAND ISLAND | P121 | LIFE INSURANCE-DEC | 187074 | 11/28/18 | 33.40 |
| | | | ACCOUNT TOTAL: | | | 33.40 |
| 01-70-71-67110 | HEALTH INSURANCE | | | | | |

GENERAL FUND
 ACTIVITY FROM 11/15/2018 TO 11/28/2018

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--|----------|-------------------------------|---------|------------|-------------|
| 01-70-71-67110 | HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL | B19 | HEALTH INSURANCE-DEC | 187041 | 11/28/18 | 5,322.90 |
| | | | ACCOUNT TOTAL: | | | 5,322.90 |
| 01-70-72-67208 | MEETINGS, TRAVEL & TRAINING CHARTER ONE | C282 | ICSC HOTEL-PARKHURST, SCHROFF | 187052 | 11/28/18 | 772.50 |
| | | | ACCOUNT TOTAL: | | | 772.50 |
| 01-70-73-77313 | LEGAL SERVICES TRESSLER LLP | T110 | ZBA MEETINGS | 187082 | 11/28/18 | 410.00 |
| | | | ACCOUNT TOTAL: | | | 410.00 |
| 01-70-73-77315 | ECONOMIC DEVELOPMENT MARKETING CHARTER ONE | C282 | ICSC MATERIAL | 187052 | 11/28/18 | 4.00 |
| | | | ACCOUNT TOTAL: | | | 4.00 |
| 01-70-73-77321 | PLUMBING INSPECTOR LAKE COUNTY TREASURER | L157 | PLUMBING INSPECTIONS-OCT | 187067 | 11/28/18 | 145.84 |
| | | | ACCOUNT TOTAL: | | | 145.84 |
| 01-70-74-77430 | OFFICE SUPPLIES STAPLES ADVANTAGE | S165 | ORANGE CARD STOCK, WIPES | 187080 | 11/28/18 | 33.73 |
| | | | ACCOUNT TOTAL: | | | 33.73 |
| 01-70-80-88018 | OFFICE EQUIPMENT KONICA MINOLTA | K33 | BLDG C3351 USAGE-OCT | 187065 | 11/28/18 | 140.03 |
| | | | ACCOUNT TOTAL: | | | 140.03 |
| | | | GENERAL FUND | | | 139,113.83 |

CAPITAL PROJECTS FUND
ACTIVITY FROM 11/15/2018 TO 11/28/2018

| 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 | 187044 | 11/28/18 | 175.11 |
| | | | ACCOUNT TOTAL: | | | 175.11 |
| 35-20-88-88801 | OTHER ENHANCEMENTS BAXTER & WOODMAN, INC. | B2 | '18 CURB & CUTTER/SIDEWALK RPR | 187044 | 11/28/18 | 6,300.00 |
| | G R GENERAL CONTRACTING | G84 | DEMO EST INSPEC-806 N PARK | 187061 | 11/28/18 | 250.00 |
| | | | ACCOUNT TOTAL: | | | 6,550.00 |
| | | | CAPITAL PROJECTS FUND | | | 6,725.11 |

WATER/SEWER FUND
 ACTIVITY FROM 11/15/2018 TO 11/28/2018

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 50-00-24-22498 | W/S CREDIT BALANCES | | | | | |
| | ROZANNE KURMAN | R116 | REFUND FINAL BILL OVERPAYMENT | 187076 | 11/28/18 | 25.05 |
| | TIM HERZOB | T141 | REFUND FINAL BILL OVERPAYMENT | 187085 | 11/28/18 | 66.21 |
| | | | ACCOUNT TOTAL: | | | 91.26 |
| 50-60-71-67107 | DENTAL INSURANCE | | | | | |
| | PLIC-SBD GRAND ISLAND | P121 | DENTAL INSURANCE-DEC | 187074 | 11/28/18 | 464.85 |
| | | | ACCOUNT TOTAL: | | | 464.85 |
| 50-60-71-67109 | LIFE INSURANCE | | | | | |
| | PLIC-SBD GRAND ISLAND | P121 | LIFE INSURANCE-DEC | 187074 | 11/28/18 | 67.48 |
| | | | ACCOUNT TOTAL: | | | 67.48 |
| 50-60-71-67110 | HEALTH INSURANCE | | | | | |
| | BLUE CROSS/BLUE SHIELD OF IL | B19 | HEALTH INSURANCE-DEC | 187041 | 11/28/18 | 5,883.47 |
| | UMB | U22 | HSA CONTRIBUTIONS-DEC | 187087 | 11/28/18 | 437.50 |
| | | | ACCOUNT TOTAL: | | | 6,320.97 |
| 50-60-72-67208 | MEETING, TRAVEL, & TRAINING | | | | | |
| | CHARTER ONE | C282 | IPSI TRAINING-WEDOFF | 187052 | 11/28/18 | 247.50 |
| | | | ACCOUNT TOTAL: | | | 247.50 |
| 50-60-73-77301 | AUDITING EXPENSE | | | | | |
| | SIKICH LLP | S113 | FY 18 AUDIT PROGRESS | 187078 | 11/28/18 | 2,800.50 |
| | | | ACCOUNT TOTAL: | | | 2,800.50 |
| 50-60-73-77307 | ENGINEERING EXPENSES | | | | | |
| | BAXTER & WOODMAN, INC. | B2 | NIPPRSNK SWR LOCATES/CLR OBSTR | 187044 | 11/28/18 | 3,520.47 |
| | BAXTER & WOODMAN, INC. | B2 | WILSON TOWER LEVEL ENCLOSURE | 187044 | 11/28/18 | 6,830.00 |
| | | | ACCOUNT TOTAL: | | | 10,350.47 |
| 50-60-73-77313 | LEGAL SERVICES | | | | | |
| | TRESSLER LLP | T110 | LEGAL SERVICES-OCT | 187082 | 11/28/18 | 1,487.50 |
| | | | ACCOUNT TOTAL: | | | 1,487.50 |
| 50-60-75-77537 | LEGAL NOTICES/RECORDING FEES | | | | | |

WATER/SEWER FUND
 ACTIVITY FROM 11/15/2018 TO 11/28/2018

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|---|--------------|---|------------------|----------------------|------------------|
| 50-60-75-77537 | LEGAL NOTICES/RECORDING FEES CHARTER ONE | C282 | LIEN RELEASES | 187052 | 11/28/18 | 65.00 |
| | | | ACCOUNT TOTAL: | | | 65.00 |
| 50-60-79-77901 | B&G MAINTENANCE LAKE COUNTY PUBLIC WORKS DEPT STEVE OLSEN TRANSIT | L9 S101 | VACTOR SLUDGE DISPOSAL SPOIL DIRT DISPOSAL | 187070 187077 | 11/28/18 11/28/18 | 150.00 820.00 |
| | | | ACCOUNT TOTAL: | | | 970.00 |
| 50-60-79-77903 | B&G CONTRACTS STEINER ELECTRIC COMPANY TOPTec HEATING, COOLING | S63 T115 | GENERATOR MAINT-ARDEN L/S PREVENTATIVE MAINT-FALL | 187081 187083 | 11/28/18 11/28/18 | 445.00 568.75 |
| | | | ACCOUNT TOTAL: | | | 1,013.75 |
| 50-60-79-77905 | B&G REPAIRS GRAINGER, INC. OVERHEAD DOOR CO. | G9 O6 | COUPLER,PUMP-PW WATER HEATER PW GARAGE DOOR REPAIR | 187062 187073 | 11/28/18 11/28/18 | 10.55 745.00 |
| | | | ACCOUNT TOTAL: | | | 755.55 |
| 50-60-79-77907 | B&G SUPPLIES CHARTER ONE CHARTER ONE | C282 C282 | FLUSH VALVE-PW URINAL SCREEN PARTITION-PW | 187052 187052 | 11/28/18 11/28/18 | 155.70 160.68 |
| | | | ACCOUNT TOTAL: | | | 316.38 |
| 50-60-80-88002 | SAFETY EQUIPMENT CHARTER ONE | C282 | WORK GLOVES | 187052 | 11/28/18 | 38.99 |
| | | | ACCOUNT TOTAL: | | | 38.99 |
| 50-60-80-88018 | OFFICE EQUIPMENT KONICA MINOLTA | K33 | PW C454 USAGE-OCT | 187065 | 11/28/18 | 23.00 |
| | | | ACCOUNT TOTAL: | | | 23.00 |
| 50-60-80-88024 | VEHICLE EQUIPMENT SPRAY TECH INC. | S149 | SHADE,FLOOR LINERS #52 | 187079 | 11/28/18 | 73.78 |
| | | | ACCOUNT TOTAL: | | | 73.78 |
| 50-60-81-88101 | WATER/SEWER IMPROVEMENTS | | | | | |

WATER/SEWER FUND
 ACTIVITY FROM 11/15/2018 TO 11/28/2018

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 50-60-81-88101 | WATER/SEWER IMPROVEMENTS | | | | | |
| | BAXTER & WOODMAN, INC. | B2 | SAN SWR TELEVISED TAPE REVIEW | 187044 | 11/28/18 | 524.70 |
| | BAXTER & WOODMAN, INC. | B2 | SAN SEWER REHAB CONSTRCT SRVCS | 187044 | 11/28/18 | 6,212.50 |
| | LAKE COUNTY PUBLIC WORKS DEPT | L9 | SANITARY SEWER TELEVISIONING | 187070 | 11/28/18 | 820.00 |
| | | | ACCOUNT TOTAL: | | | 7,557.20 |
| 50-60-82-88206 | ELECTRICAL SERVICE | | | | | |
| | COMED | C500 | 7020-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 68.95 |
| | COMED | C500 | 7078-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 56.68 |
| | COMED | C500 | 0010-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 40.86 |
| | COMED | C500 | 7013-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 1,622.95 |
| | COMED | C500 | 9003-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 61.68 |
| | COMED | C500 | 8006-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 70.06 |
| | COMED | C500 | 6115-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 38.01 |
| | COMED | C500 | 4053-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 80.42 |
| | COMED | C500 | 8018-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 173.17 |
| | COMED | C500 | 2056-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 35.66 |
| | COMED | C500 | 3142-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 113.32 |
| | COMED | C500 | 0202-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 1,006.51 |
| | | | ACCOUNT TOTAL: | | | 3,368.27 |
| 50-60-82-88208 | HEATING | | | | | |
| | NICOR GAS | N7 | 0242414-OCT | 187072 | 11/28/18 | 62.04 |
| | NICOR GAS | N7 | 2440157-OCT | 187072 | 11/28/18 | 98.12 |
| | NICOR GAS | N7 | 4846353-OCT | 187072 | 11/28/18 | 28.61 |
| | NICOR GAS | N7 | 4242607-OCT | 187072 | 11/28/18 | 30.22 |
| | NICOR GAS | N7 | 3611109-OCT | 187072 | 11/28/18 | 47.01 |
| | NICOR GAS | N7 | 4566223-OCT | 187072 | 11/28/18 | 32.97 |
| | NICOR GAS | N7 | 3844784-OCT | 187072 | 11/28/18 | 31.66 |
| | NICOR GAS | N7 | 4866300-OCT | 187072 | 11/28/18 | 29.68 |
| | | | ACCOUNT TOTAL: | | | 360.31 |
| 50-60-84-88402 | GAS & OIL | | | | | |
| | ANTIIOCH AUTO PARTS | A107 | BARREL PUMP | 187037 | 11/28/18 | 32.49 |
| | MANSFIELD OIL COMPANY | M165 | DIESEL FUEL | 187071 | 11/28/18 | 1,196.54 |
| | | | ACCOUNT TOTAL: | | | 1,229.03 |
| 50-60-84-88404 | VEHICLE REPAIRS | | | | | |
| | A TIRE COUNTY SERVICE | A1 | TIRES #55 | 187036 | 11/28/18 | 414.85 |
| | | | ACCOUNT TOTAL: | | | 414.85 |
| 50-60-84-88406 | VEHICLE MAINTENANCE | | | | | |

WATER/SEWER FUND
 ACTIVITY FROM 11/15/2018 TO 11/28/2018

| 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 #55 | 187036 | 11/28/18 | 15.97 |
| | BENNY'S SERVICE CENTER, INC. | B42 | SAFETY INSPECTIONS-OCT | 187045 | 11/28/18 | 35.25 |
| | | | ACCOUNT TOTAL: | | | 51.22 |
| 50-60-91-99105 | NETWORK REPAIRS | | | | | |
| | CURRENT TECHNOLOGIES | C280 | INCREASE HD SPACE-GUSTAFSON | 187049 | 11/28/18 | 31.75 |
| | | | ACCOUNT TOTAL: | | | 31.75 |
| 50-60-91-99107 | IT MAINTENANCE | | | | | |
| | CURRENT TECHNOLOGIES | C280 | ONSITE MAINTENANCE-11/15/18 | 187049 | 11/28/18 | 246.06 |
| | | | ACCOUNT TOTAL: | | | 246.06 |
| 50-60-91-99117 | IT EQUIPMENT | | | | | |
| | BAXTER & WOODMAN, INC. | B2 | DEVELOP/MAINTAIN GIS SYSTEM | 187044 | 11/28/18 | 2,849.42 |
| | | | ACCOUNT TOTAL: | | | 2,849.42 |
| 50-60-92-99204 | REPAIR TO WATER LINES | | | | | |
| | STEVE OLSEN TRANSIT | S101 | WATER MAIN REPAIR-BACON | 187077 | 11/28/18 | 363.37 |
| | | | ACCOUNT TOTAL: | | | 363.37 |
| | | | WATER/SEWER FUND | | | 41,558.46 |

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 11/15/2018 TO 11/28/2018

| 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 | 187066 | 11/28/18 | 5,125.00 |
| | KAPLAN PAVEMENT SERVICES | K66 | SEASONAL SNOW REMOVAL | 187066 | 11/28/18 | 5,125.00 |
| | | | ACCOUNT TOTAL: | | | 10,250.00 |
| 51-60-82-88206 | ELECTRICAL SERVICE | | | | | |
| | COMED | C500 | 8009-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 410.19 |
| | COMED | C500 | 6082-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 18.16 |
| | COMED | C500 | 7018-OCT ELECTRIC SERVICE | 187055 | 11/28/18 | 57.71 |
| | | | ACCOUNT TOTAL: | | | 486.06 |
| | | | COMMUTER PARKING LOT FUND | | | 10,736.06 |

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 11/15/2018 TO 11/28/2018

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------|---------|------------|-------------|
| 60-60-80-88004 | VEHICLES | | | | | |
| | CHARTER ONE | C282 | JUMP SEAT CONSOLE #52 | 187052 | 11/28/18 | 189.99 |
| | CHARTER ONE | C282 | JUMP SEAT CONSOLE #50 | 187052 | 11/28/18 | 189.99 |
| | | | ACCOUNT TOTAL: | | | 379.98 |
| | | | VEHICLE REPLACEMENT FUND | | | 379.98 |

POLICE PENSION FUND
ACTIVITY FROM 11/15/2018 TO 11/28/2018

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|-----------------------------|---------|------------|---------------------------|
| 70-20-74-77432 | POSTAGE EXPENSE CHARTER ONE | C282 | FAYTA CONTRIBUTION TRANSFER | 187052 | 11/28/18 | 19.96 |
| | | | | | | ----- |
| | | | | | | ACCOUNT TOTAL: 19.96 |
| | | | | | | ----- |
| | | | | | | POLICE PENSION FUND 19.96 |
| | | | | | | ===== |

BUILDERS ESCROW
 ACTIVITY FROM 11/15/2018 TO 11/28/2018

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|---|-------------|---|------------------|----------------------|------------------|
| 83-00-24-22455 | PERMIT BONDS CONNIE CROTEAU G R GENERAL CONTRACTING | C203 G84 | 346 S ARROWHEAD-BOND REFUND 335 ARROWHEAD CT-BOND REFUND | 187048 187061 | 11/28/18 11/28/18 | 250.00 250.00 |
| | | | ACCOUNT TOTAL: | | | 500.00 |
| 83-00-24-22495 | EMERALD BAY ESCROW URBAN FOREST MANAGEMENT, INC. | U17 | EMERALD BAY SITE INSPECTION | 187086 | 11/28/18 | 398.75 |
| | | | ACCOUNT TOTAL: | | | 398.75 |
| 83-00-24-22501 | LOT 2 LONG VALLE LAKES COMM BAXTER & WOODMAN, INC. | B2 | GERBER PLAN & STRMWATER REVIEW | 187044 | 11/28/18 | 1,330.01 |
| | | | ACCOUNT TOTAL: | | | 1,330.01 |
| 83-00-24-22503 | JUSTEN PARKING LOT EXPANSION BAXTER & WOODMAN, INC. | B2 | 222 N ROSEDALE LOT EXPANSION | 187044 | 11/28/18 | 171.62 |
| | | | ACCOUNT TOTAL: | | | 171.62 |
| 83-00-24-22504 | RL AREA PARK DIST PHASE II BAXTER & WOODMAN, INC. | B2 | ROLEK COMM CNTR PRKG LOT IMPRO | 187044 | 11/28/18 | 128.71 |
| | | | ACCOUNT TOTAL: | | | 128.71 |
| 83-00-24-22557 | 57 ACRES AT WILSON AND RT 120 BAXTER & WOODMAN, INC. | B2 | WILSON/RT 120 PLAN & STRMWATER | 187044 | 11/28/18 | 214.52 |
| | | | ACCOUNT TOTAL: | | | 214.52 |
| 83-00-24-22558 | CATHOLIC CHARTIES-LINCOLN AVE BAXTER & WOODMAN, INC. | B2 | CATHOLIC CHARITIES PLAN REVIEW | 187044 | 11/28/18 | 214.52 |
| | | | ACCOUNT TOTAL: | | | 214.52 |
| 83-00-24-22559 | NORTH SHORE PAVING BAXTER & WOODMAN, INC. | B2 | RLIP LOT #8 DEVELOPMENT | 187044 | 11/28/18 | 214.52 |
| | | | ACCOUNT TOTAL: | | | 214.52 |
| | | | BUILDERS ESCROW | | | 3,172.65 |

FINAL TOTALS
ACTIVITY FROM 11/15/2018 TO 11/28/2018

| | |
|---------------------------|------------|
| GENERAL FUND | 139,113.83 |
| CAPITAL PROJECTS FUND | 6,725.11 |
| WATER/SEWER FUND | 41,558.46 |
| COMMUTER PARKING LOT FUND | 10,736.06 |
| VEHICLE REPLACEMENT FUND | 379.98 |
| POLICE PENSION FUND | 19.96 |
| BUILDERS ESCROW | 3,172.65 |
| | ----- |
| GRAND TOTAL | 201,706.05 |
| | ===== |