

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$621,735.08

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: May 6, 2019

GENERAL FUND
 ACTIVITY FROM 04/11/2019 TO 04/30/2019

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-MAY	187958	04/30/19	397.47
			ACCOUNT TOTAL:			397.47
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	187958	04/30/19	120.43
			ACCOUNT TOTAL:			120.43
01-05-54-55401	BUSINESS LICENSES ERIK QUINTANA	E14	SOLICITOR BACKGROUND REFUND	187927	04/30/19	45.00
			ACCOUNT TOTAL:			45.00
01-05-60-56001	FINES ALFREDO VILLASENOR	V47	RL 98246 OVERPAYMENT	187978	04/30/19	200.00
			ACCOUNT TOTAL:			200.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	187958	04/30/19	365.65
			ACCOUNT TOTAL:			365.65
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	187958	04/30/19	32.26
			ACCOUNT TOTAL:			32.26
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MAY HSA CONTRIBUTIONS-MAY	187902 187975	04/30/19 04/30/19	300.22 218.74
			ACCOUNT TOTAL:			518.96
01-20-72-67208	MEETINGS, TRAVEL & TRAINING CHARTER ONE PETTY CASH	C282 P123	BS&A LUNCH CLERKS LUNCHEON-BAKER, PERLINI	187920 187659	04/30/19 04/23/19	70.79 20.00
			ACCOUNT TOTAL:			90.79
01-20-73-77307	ENGINEERING EXPENSES					

GENERAL FUND
 ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	ADMIN/STAFF MEETINGS	187904	04/30/19	130.70
			ACCOUNT TOTAL:			130.70
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL SERVICES-MARCH	187972	04/30/19	4,462.50
	TRESSLER LLP	T110	ZBA MEETINGS	187972	04/30/19	820.00
	TRESSLER LLP	T110	PERSONNEL MATTERS	187972	04/30/19	1,209.50
	TRESSLER LLP	T110	BUKANAS LIQUOR VIOLATION	187972	04/30/19	820.00
	TRESSLER LLP	T110	GENERAL VILLAGE BUSINESS	187972	04/30/19	471.50
	TRESSLER LLP	T110	806 N PARK	187972	04/30/19	992.00
			ACCOUNT TOTAL:			8,775.50
01-20-73-77319	CONSULTANT STUDIES NIU CENTER FOR GOVERNMENTAL ST	N95	COMMUNITY SURVEY	187953	04/30/19	5,284.00
			ACCOUNT TOTAL:			5,284.00
01-20-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	BATH TISSUE	187964	04/30/19	21.29
	STAPLES ADVANTAGE	S165	INK STAMP-CLERK	187967	04/30/19	27.69
	STAPLES ADVANTAGE	S165	RECEIPT BOOK,STAPLES	187967	04/30/19	26.85
			ACCOUNT TOTAL:			75.83
01-20-74-77432	POSTAGE EXPENSE					
	CHARTER ONE	C282	941 QUARTERLY MAILING	187920	04/30/19	6.85
	PURCHASE POWER	P30	POSTAGE-PBP 26069914	187962	04/30/19	428.99
	PETTY CASH	P123	POSTAGE DUE	187659	04/23/19	0.55
			ACCOUNT TOTAL:			436.39
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS CHICAGO TRIBUNE MEDIA GROUP	C165	BUDGET NOTICE	187914	04/30/19	18.40
			ACCOUNT TOTAL:			18.40
01-20-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	NURSE TRIAGE-PD	187981	04/30/19	320.00
			ACCOUNT TOTAL:			320.00
01-20-77-77704	SPECIAL EVENTS					

GENERAL FUND
 ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS					
	CHARTER ONE	C282	NATIONAL NIGHT OUT MEMBERSHIP	187920	04/30/19	35.00
	CHARTER ONE	C282	NATIONAL NIGHT OUT PLAQUES	187920	04/30/19	148.00
	DEBBIE PERLINI	P160	ARBOR DAY SUPPLIES	187959	04/30/19	14.48
			ACCOUNT TOTAL:			197.48
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	GIFT CARDS-FURLAN, ROBINSON	187920	04/30/19	83.90
	CHARTER ONE	C282	SYMPATHY FLOWERS-PARKHURST	187920	04/30/19	73.95
	ILLINOIS STATE POLICE	I110	SOR PAYMENTS	187936	04/30/19	30.00
	ILLINOIS ATTORNEY GENERAL	I111	SOR PAYMENTS	187937	04/30/19	30.00
	QUILL CORPORATION	Q2	GLOVES	187964	04/30/19	29.63
	QUILL CORPORATION	Q2	NABBER POLE-ADOPT HIGHWAY	187964	04/30/19	133.00
			ACCOUNT TOTAL:			380.48
01-20-79-77903	B&G CONTRACTS					
	AUCA CHICAGO MC LOCKBOX	A119	VH MAT SERVICE/SUPPLIES 04-09	187898	04/30/19	88.79
	AUCA CHICAGO MC LOCKBOX	A119	VH MAT SERVICE/SUPPLIES 04-23	187898	04/30/19	88.79
			ACCOUNT TOTAL:			177.58
01-20-79-77905	B&G REPAIRS					
	GRAINGER, INC.	G9	ELECTRICAL UPGRADES-COM DEV	187934	04/30/19	95.29
	NORTHWEST ELECTRICAL SUPPLY	N39	CD ELECTRICAL UPGRADES	187952	04/30/19	107.84
			ACCOUNT TOTAL:			203.13
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	VH C454e USAGE-MAR	187941	04/30/19	354.26
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-APR	187942	04/30/19	270.00
			ACCOUNT TOTAL:			624.26
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-FEB	187911	04/30/19	977.90
	CALL ONE	C139	PHONE SERVICE-MAR	187911	04/30/19	962.53
			ACCOUNT TOTAL:			1,940.43
01-20-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-04/08/19	187918	04/30/19	95.25

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-04/02/19	187918	04/30/19	881.06
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-04/08/19	187918	04/30/19	619.13
	CURRENT TECHNOLOGIES	C280	WIRELESS ACCESS-ANNEX	187918	04/30/19	32.37
	CURRENT TECHNOLOGIES	C280	VERITAS SUPPORT RENEWAL	187918	04/30/19	166.68
			ACCOUNT TOTAL:			1,794.49
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	187958	04/30/19	2,584.14
			ACCOUNT TOTAL:			2,584.14
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	187958	04/30/19	253.00
			ACCOUNT TOTAL:			253.00
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY	187902	04/30/19	32,230.29
	UMB	U22	HSA CONTRIBUTIONS-MAY	187975	04/30/19	1,749.96
			ACCOUNT TOTAL:			33,980.25
01-40-72-67202	UNIFORMS					
	COMPLETE IMAGE APPAREL	C205	SHIRTS-BOVER	187916	04/30/19	165.00
	DAVIS & STANTON	D43	UNIFORM POLICE BARS	187926	04/30/19	62.00
	GALLS, LLC	G2	BOOTS,EYEWEAR,HAMMER-RODRIGUEZ	187933	04/30/19	210.89
	GALLS, LLC	G2	PANTS-HERNANDEZ	187933	04/30/19	45.85
	GALLS, LLC	G2	SHIRT,PANTS-STEVENSON	187933	04/30/19	112.50
	GALLS, LLC	G2	SWEATSHIRT,KEY STRAP-HERNANDEZ	187933	04/30/19	19.78
	GALLS, LLC	G2	RADIO POUCH-TINSLEY	187933	04/30/19	33.49
	GALLS, LLC	G2	SHIRT-AKEY	187933	04/30/19	15.19
	GALLS, LLC	G2	BOOTS-ROBINSON	187933	04/30/19	120.49
	GALLS, LLC	G2	BOOTS,SHIRTS,PANTS-MCWARD	187933	04/30/19	230.81
	GALLS, LLC	G2	SHIRTS-MOLIDOR	187933	04/30/19	104.65
	GALLS, LLC	G2	HAT-BOTTERMAN	187933	04/30/19	9.15
	GALLS, LLC	G2	BOOTS-AKEY	187933	04/30/19	177.00
	GALLS, LLC	G2	SPEED PLATE-FURLAN	187933	04/30/19	91.75
	GALLS, LLC	G2	SPEED PLATE-MARQUARDT	187933	04/30/19	91.75
	GALLS, LLC	G2	SPEED PLATE-ROBINSON	187933	04/30/19	91.75
	GALLS, LLC	G2	SPEED PLATE-MOLIDOR	187933	04/30/19	91.75
	GALLS, LLC	G2	SPEED PLATE-MURPHY	187933	04/30/19	91.75

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01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	GAITOR, HAT, SHIRT-N.CHENEY	187933	04/30/19	73.76
	GALLS, LLC	G2	ORGANIZER, HOLSTER-BUBEL	187933	04/30/19	62.06
	GALLS, LLC	G2	RESCUE RESPONDER KIT-BUBEL	187933	04/30/19	82.94
	GALLS, LLC	G2	SHIRTS-AKEY	187933	04/30/19	31.04
	GALLS, LLC	G2	BOOTS, SHIRTS, PANTS-FURLAN	187933	04/30/19	277.50
	GALLS, LLC	G2	TACTICAL BALACLAVA-RODRIGUEZ	187933	04/30/19	24.99
	GALLS, LLC	G2	TACTICAL BALACLAVA-MCWARD	187933	04/30/19	24.69
	GALLS, LLC	G2	BLOOD TYPE PATCH-SCHULTZ	187933	04/30/19	7.85
	GALLS, LLC	G2	ELECTRONIC EAR MUFFS-RODRIGUEZ	187933	04/30/19	40.14
	GALLS, LLC	G2	KNIFE, BELT-MCWARD	187933	04/30/19	52.87
	GALLS, LLC	G2	SWEATSHIRT-AKEY	187933	04/30/19	41.12
	GALLS, LLC	G2	VEST-FURLAN	187933	04/30/19	675.00
	GALLS, LLC	G2	VEST-MOLIDOR	187933	04/30/19	675.00
	GALLS, LLC	G2	VEST-MARQUARDT	187933	04/30/19	675.00
	GALLS, LLC	G2	VEST-MURPHY	187933	04/30/19	675.00
	GALLS, LLC	G2	VEST-ROBINSON	187933	04/30/19	675.00
	GALLS, LLC	G2	VEST-NAVARRET	187933	04/30/19	675.00
	GALLS, LLC	G2	PANTS-MOLIDOR	187933	04/30/19	114.08
	GALLS, LLC	G2	DUTY BELT-FURLAN	187933	04/30/19	52.37
	RAY O'HERRON CO., INC.	O21	SHIRT, BOOTS-GILLETTE	187954	04/30/19	249.94
	RAY O'HERRON CO., INC.	O21	SHIRT-GILLETTE	187954	04/30/19	59.99
			ACCOUNT TOTAL:			7,010.89
01-40-72-67234	HIRING PROCESS THEODORE POLYGRAPH SERVICE	T107	POLYGRAPH-NAVARRETE	187971	04/30/19	175.00
			ACCOUNT TOTAL:			175.00
01-40-73-77313	LEGAL SERVICES FRANCZEK	F60	GENERAL LABOR-MAR	187928	04/30/19	862.50
			ACCOUNT TOTAL:			862.50
01-40-74-77402	AMMO/GUNS ACE HARDWARE CHARTER ONE	A4 C282	SPRAY ADHESIVE AMMUNITION	187899 187920	04/30/19 04/30/19	15.46 2,597.48
			ACCOUNT TOTAL:			2,612.94
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	STAMP PAD	187964	04/30/19	6.14

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	NABBER POLE-ADOPT HIGHWAY	187964	04/30/19	266.00
	QUILL CORPORATION	Q2	HIGHLIGHTERS, BATTERIES, INK	187964	04/30/19	110.54
			ACCOUNT TOTAL:			382.68
01-40-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	NOTARY STAMP-BOVER	187909	04/30/19	24.00
	CLASSIC PRINTERY	C13	ENVELOPES	187909	04/30/19	162.00
	P.F. PETTIBONE & CO.	P1	ORDINANCE TICKETS	187956	04/30/19	910.15
			ACCOUNT TOTAL:			1,096.15
01-40-75-77505	CENCOM					
	PETTY CASH	P123	PRISONER MEALS	187659	04/23/19	6.47
			ACCOUNT TOTAL:			6.47
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-MARCH	187946	04/30/19	30.00
	PORTER LEE CORPORATION	P80	PLC SERVER MIGRATION	187963	04/30/19	675.00
			ACCOUNT TOTAL:			705.00
01-40-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	FLORAL ARRANGEMENT-WARDEN	187920	04/30/19	79.00
	LEXISNEXIS RISK SOLUTIONS	L38	PHONE SEARCHES (17)	187946	04/30/19	8.50
	PETTY CASH	P123	BUY MONEY	187659	04/23/19	300.00
			ACCOUNT TOTAL:			387.50
01-40-77-77720	COMMUNITY EDUCATION					
	CHARTER ONE	C282	HOSPITALITY SUPPLIES-DETENTION	187920	04/30/19	82.25
	CHARTER ONE	C282	HOSPITALITY SUPPLIES-FOIA TRNG	187920	04/30/19	17.98
			ACCOUNT TOTAL:			100.23
01-40-79-77901	B&G MAINTENANCE					
	NORTHWEST ELECTRICAL SUPPLY	N39	SIREN WIRING	187952	04/30/19	74.38
			ACCOUNT TOTAL:			74.38
01-40-79-77903	B&G CONTRACTS					

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77903	B&G CONTRACTS					
	AUCA CHICAGO MC LOCKBOX	A119	PD MAT SERVICE/SUPPLIES 04-11	187898	04/30/19	14.94
	CLEAN NET	C110	CUSTODIAL SERVICE-APR	187908	04/30/19	485.50
			ACCOUNT TOTAL:			500.44
01-40-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	WATER PIPE REPAIR-JAIL	187899	04/30/19	8.99
	ACE HARDWARE	A4	HDMI CABLE, GRAFFITI REMOVER	187899	04/30/19	35.97
	BLANTON BROTHERS	B83	REPAIR BURST PIPE-PD	187907	04/30/19	861.23
	CHARTER ONE	C282	FENCE REPAIR-PD	187920	04/30/19	1,800.00
			ACCOUNT TOTAL:			2,706.19
01-40-79-77907	B&G SUPPLIES					
	QUILL CORPORATION	Q2	TRASH BAGS	187964	04/30/19	39.98
	QUILL CORPORATION	Q2	SOAP	187964	04/30/19	10.41
			ACCOUNT TOTAL:			50.39
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PD C454e USAGE-MAR	187941	04/30/19	386.29
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-APR	187942	04/30/19	270.00
			ACCOUNT TOTAL:			656.29
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-FEB	187911	04/30/19	249.38
	CALL ONE	C139	PHONE SERVICE-MAR	187911	04/30/19	245.77
	COMCAST CABLE	C156	INTERNET 04/21-05/20	187912	04/30/19	75.92
			ACCOUNT TOTAL:			571.07
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	BRAKES #48	187896	04/30/19	806.71
	A TIRE COUNTY SERVICE	A1	BRAKES #41	187896	04/30/19	543.89
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #43	187896	04/30/19	30.00
	A TIRE COUNTY SERVICE	A1	TIRES #53	187896	04/30/19	659.05
			ACCOUNT TOTAL:			2,039.65
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #49	187896	04/30/19	47.95

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #43	187896	04/30/19	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #48	187896	04/30/19	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #41	187896	04/30/19	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #44	187896	04/30/19	47.95
	A TIRE COUNTY SERVICE	A1	BRAKES #44	187896	04/30/19	827.84
	A TIRE COUNTY SERVICE	A1	OIL CHANGE	187896	04/30/19	47.95
			ACCOUNT TOTAL:			1,115.54
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	SKYPE TRAINING/NEW TABLETS	187918	04/30/19	254.00
			ACCOUNT TOTAL:			254.00
01-40-91-99107	IT MAINTENANCE SERVICES VILLAGE OF LAKE ZURICH	V40	RMS CONSORTIUM LEASE	187977	04/30/19	27,026.29
			ACCOUNT TOTAL:			27,026.29
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	187958	04/30/19	324.97
			ACCOUNT TOTAL:			324.97
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	187958	04/30/19	43.46
			ACCOUNT TOTAL:			43.46
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MAY HSA CONTRIBUTIONS-MAY	187902 187975	04/30/19 04/30/19	4,347.12 364.57
			ACCOUNT TOTAL:			4,711.69
01-60-72-67202	UNIFORMS CUTLER WORKWEAR CUTLER WORKWEAR	C159 C159	JEANS,BOOTS-AMANN JEANS-MILLER	187913 187913	04/30/19 04/30/19	144.41 35.00
			ACCOUNT TOTAL:			179.41
01-60-72-67204	DUES & MEMBERSHIPS					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	APWA MMBRSHIP-KILARSKI	187920	04/30/19	101.00
			ACCOUNT TOTAL:			101.00
01-60-72-67208	MEETING, TRAVEL & TRAINING CHARTER ONE	C282	TRUCKERS WEBINAR-KILARSKI	187920	04/30/19	15.00
	CHARTER ONE	C282	DONUTS-ARBOR TRNG CLASS	187920	04/30/19	40.28
			ACCOUNT TOTAL:			55.28
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STORMWATER/SMC REGULATION 2018	187904	04/30/19	231.61
			ACCOUNT TOTAL:			231.61
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	CALENDER, COFFEE, SUGAR, TYLENOL	187967	04/30/19	31.22
			ACCOUNT TOTAL:			31.22
01-60-74-77452	STREET SIGNS LAWSON PRODUCTS, INC.	L72	NUTS, SCREWS-SIGN INSTALL	187947	04/30/19	160.00
	TRAFFIC CONTROL & PROTECTION	T14	STOP SIGN	187973	04/30/19	311.60
			ACCOUNT TOTAL:			471.60
01-60-79-77901	B&G MAINTENANCE LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-PLOW DAMAGE	187945	04/30/19	103.73
	LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-PLOW DAMAGE	187945	04/30/19	73.35
			ACCOUNT TOTAL:			177.08
01-60-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 03-28	187898	04/30/19	7.10
	AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 04-11	187898	04/30/19	7.10
	AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 04-25	187898	04/30/19	7.10
	CLEAN NET	C110	CUSTODIAL SERVICE-APR	187908	04/30/19	121.63
			ACCOUNT TOTAL:			142.93
01-60-79-77905	B&G REPAIRS CANYON CONTRACTING	C137	DITCHING-CAPRI/AVILON	187910	04/30/19	1,500.00

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01-60-79-77905	B&G REPAIRS					
	HT STRENGER INC.	H98	REPAIR L/S PUMPS-PW/PD	187935	04/30/19	1,034.50
	OVERHEAD DOOR CO.	O6	PW DOOR REPAIR	187955	04/30/19	477.66
	PETER BAKER & SON CO.	P102	POT HOLE REPAIR MIX	187957	04/30/19	140.40
			ACCOUNT TOTAL:			3,152.56
01-60-79-77907	B&G SUPPLIES					
	JAY'S BIG ROLLS, INC.	J9	PAPER TOWELS	187940	04/30/19	88.00
			ACCOUNT TOTAL:			88.00
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-03/18-2/19	187941	04/30/19	-32.04
			ACCOUNT TOTAL:			-32.04
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-FEB	187911	04/30/19	315.60
	CALL ONE	C139	PHONE SERVICE-MAR	187911	04/30/19	310.88
	COMCAST CABLE	C156	INTERNET 04/21-05/20	187912	04/30/19	37.96
			ACCOUNT TOTAL:			664.44
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	0202-MAR ELECTRIC SERVICE	187924	04/30/19	50.49
			ACCOUNT TOTAL:			50.49
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	2027-MAR ELECTRIC SERVICE	187924	04/30/19	0.09
	COMED	C500	1002-MAR ELECTRIC SERVICE	187924	04/30/19	42.32
	COMED	C500	3158-MAR ELECTRIC SERVICE	187924	04/30/19	70.26
	COMED	C500	3149-MAR ELECTRIC SERVICE	187924	04/30/19	5,800.75
	COMED	C500	6046-MAR ELECTRIC SERVICE	187924	04/30/19	258.82
			ACCOUNT TOTAL:			6,172.24
01-60-84-88404	VEHICLE REPAIRS					
	VICTOR FORD	V24	WINDSHIELD SPRAYER #61	187976	04/30/19	11.65
			ACCOUNT TOTAL:			11.65
01-60-84-88405	EQUIPMENT REPAIRS					

GENERAL FUND
 ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88405	EQUIPMENT REPAIRS					
	ANTIOCH AUTO PARTS	A107	TRAILER SOCKET #57	187897	04/30/19	12.72
	BUCK BROS, INC	B120	DRIVE BELT,BATTERY #RL4	187900	04/30/19	687.00
	WEST SIDE EXCHANGE	W50	WHEEL LOADER RL#7	187980	04/30/19	473.25
			ACCOUNT TOTAL:			1,172.97
01-60-84-88406	VEHICLE MAINTENANCE					
	BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTIONS-MAR #42	187905	04/30/19	11.75
			ACCOUNT TOTAL:			11.75
01-60-92-99210	STREET LIGHT REPAIRS					
	GRAINGER, INC.	G9	THREADED ROD	187934	04/30/19	84.04
	STEINER ELECTRIC COMPANY	S63	STREET LAMPS	187970	04/30/19	434.40
			ACCOUNT TOTAL:			518.44
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	187958	04/30/19	343.23
			ACCOUNT TOTAL:			343.23
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	187958	04/30/19	33.40
			ACCOUNT TOTAL:			33.40
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY	187902	04/30/19	5,502.18
			ACCOUNT TOTAL:			5,502.18
01-70-72-67208	MEETINGS, TRAVEL & TRAINING					
	CHARTER ONE	C282	B&F ACADEMY-JOHNSON, DONOVAN	187920	04/30/19	390.00
	PETTY CASH	P123	SEMINAR TRAIN TCKTS-PARKHURST	187659	04/23/19	19.00
			ACCOUNT TOTAL:			409.00
01-70-73-77305	BUILDING INSPECTION SERVICES					
	THOMPSON ELEVATOR SERVICE	T3	SEMI-ANNUAL ELEVATOR INSP	187974	04/30/19	133.00
			ACCOUNT TOTAL:			133.00
01-70-73-77307	ENGINEERING EXPENSES					

GENERAL FUND
 ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	INSPECTION PROCESSES/COORD	187904	04/30/19	174.26
			ACCOUNT TOTAL:			174.26
01-70-73-77321	PLUMBING INSPECTOR LAKE COUNTY TREASURER	L157	PLUMBING INSPECTIONS	187943	04/30/19	68.19
			ACCOUNT TOTAL:			68.19
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	CATALOG ENVELOPES	187967	04/30/19	11.59
			ACCOUNT TOTAL:			11.59
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS CHICAGO TRIBUNE MEDIA GROUP CHARTER ONE CHARTER ONE	C165 C282 C282	ZONING NOTICE SOLAR ENERGY PROVISIONS BOOK 2018 PERMIT STUDY GUIDE	187914 187920 187920	04/30/19 04/30/19 04/30/19	45.60 51.00 49.75
			ACCOUNT TOTAL:			146.35
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	BLDG C3351 USAGE-MAR	187941	04/30/19	106.30
			ACCOUNT TOTAL:			106.30
01-70-82-88202	TELEPHONE SERVICE CALL ONE CALL ONE	C139 C139	PHONE SERVICE-FEB PHONE SERVICE-MAR	187911 187911	04/30/19 04/30/19	46.96 46.12
			ACCOUNT TOTAL:			93.08
01-70-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	WIPER BLADES #20	187899	04/30/19	21.58
			ACCOUNT TOTAL:			21.58
			GENERAL FUND			132,603.13

MOTOR FUEL TAX FUND
ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS PETER BAKER & SON CO.	P102	2018 STREET IMPROVEMENTS-FINAL	187957	04/30/19	25,160.11

						ACCOUNT TOTAL:
						25,160.11

						MOTOR FUEL TAX FUND
						25,160.11
						=====

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	LORRAINE AMANN	003	SR. CITIZEN UTILITY TAX REBATE	187660	04/30/19	50.00
	MELODI CALENDINE	016	SR. CITIZEN UTILITY TAX REBATE	187661	04/30/19	50.00
	WINNIE COX	021	SR. CITIZEN UTILITY TAX REBATE	187662	04/30/19	50.00
	CAROLE COZZI	025	SR. CITIZEN UTILITY TAX REBATE	187663	04/30/19	50.00
	MICHAEL DUAX	037	SR. CITIZEN UTILITY TAX REBATE	187664	04/30/19	50.00
	DARELL FARNEY	043	SR. CITIZEN UTILITY TAX REBATE	187665	04/30/19	50.00
	JANICE GALASKAS	046	SR. CITIZEN UTILITY TAX REBATE	187666	04/30/19	50.00
	MICHAEL GIACOMINO	051	SR. CITIZEN UTILITY TAX REBATE	187667	04/30/19	50.00
	GORMAN, DARLENE	052	SR. CITIZEN UTILITY TAX REBATE	187668	04/30/19	50.00
	DELLA NICHOLS	066	SR. CITIZEN UTILITY TAX REBATE	187669	04/30/19	50.00
	DENISE KEEBLE	070	SR. CITIZEN UTILITY TAX REBATE	187670	04/30/19	50.00
	RUSSELL KRALY	073	SR. CITIZEN UTILITY TAX REBATE	187671	04/30/19	50.00
	CAROL LERSCH	075	SR. CITIZEN UTILITY TAX REBATE	187672	04/30/19	50.00
	MELCHIORRE LIMA	076	SR. CITIZEN UTILITY TAX REBATE	187673	04/30/19	50.00
	THERESA SEIBERT	091	SR. CITIZEN UTILITY TAX REBATE	187674	04/30/19	50.00
	VIRGINIA SMOLINSKI	096	SR. CITIZEN UTILITY TAX REBATE	187675	04/30/19	50.00
	HELEN SOBIESKI	097	SR. CITIZEN UTILITY TAX REBATE	187676	04/30/19	50.00
	JAMES TEETERS	101	SR. CITIZEN UTILITY TAX REBATE	187677	04/30/19	50.00
	GEORGE NEDIN	104	SR. CITIZEN UTILITY TAX REBATE	187678	04/30/19	50.00
	ANGELINE WILLIAMS	113	SR. CITIZEN UTILITY TAX REBATE	187679	04/30/19	50.00
	KAY NEFF	114	SR. CITIZEN UTILITY TAX REBATE	187680	04/30/19	50.00
	SHIRLEY WYSOCKI	115	SR. CITIZEN UTILITY TAX REBATE	187681	04/30/19	50.00
	ROGER NELSON	118	SR. CITIZEN UTILITY TAX REBATE	187682	04/30/19	50.00
	KEVIN NUCCIO	126	SR. CITIZEN UTILITY TAX REBATE	187683	04/30/19	50.00
	JOANNA WALLECK	130	SR. CITIZEN UTILITY TAX REBATE	187684	04/30/19	50.00
	GORDON KEMP	149	SR. CITIZEN UTILITY TAX REBATE	187685	04/30/19	50.00
	MARYLIN B. WIELGOS	157	SR. CITIZEN UTILITY TAX REBATE	187686	04/30/19	50.00
	PEDRO PEREZ SR.	163	SR. CITIZEN UTILITY TAX REBATE	187687	04/30/19	50.00
	THERESA GORSKI	170	SR. CITIZEN UTILITY TAX REBATE	187688	04/30/19	50.00
	BARBARA LIZAK	172	SR. CITIZEN UTILITY TAX REBATE	187689	04/30/19	50.00
	THOMAS WELDT	175	SR. CITIZEN UTILITY TAX REBATE	187690	04/30/19	50.00
	RAMIREZ, GLORIA	183	SR. CITIZEN UTILITY TAX REBATE	187691	04/30/19	50.00
	BONNIE RHODES	184	SR. CITIZEN UTILITY TAX REBATE	187692	04/30/19	50.00
	ARCHIE T. HARRIS	186	SR. CITIZEN UTILITY TAX REBATE	187693	04/30/19	50.00
	ELSIE ROBERTS	196	SR. CITIZEN UTILITY TAX REBATE	187694	04/30/19	50.00
	FRANK LERCARA	203	SR. CITIZEN UTILITY TAX REBATE	187695	04/30/19	50.00
	JOYCE MURAR	204	SR. CITIZEN UTILITY TAX REBATE	187696	04/30/19	50.00
	LOUIS D. HEALY	218	SR. CITIZEN UTILITY TAX REBATE	187697	04/30/19	50.00
	ROGER D. ELLICKSON	221	SR. CITIZEN UTILITY TAX REBATE	187698	04/30/19	50.00
	JOAN MCDONALD	225	SR. CITIZEN UTILITY TAX REBATE	187699	04/30/19	50.00
	ANTHONY BROZ	227	SR. CITIZEN UTILITY TAX REBATE	187700	04/30/19	50.00

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	MARLENE BROWN	232	SR. CITIZEN UTILITY TAX REBATE	187701	04/30/19	50.00
	NANCY SICHER	235	SR. CITIZEN UTILITY TAX REBATE	187702	04/30/19	50.00
	ELVIN N. FERGUSON	263	SR. CITIZEN UTILITY TAX REBATE	187703	04/30/19	50.00
	JOHN KARPINSKI	264	SR. CITIZEN UTILITY TAX REBATE	187704	04/30/19	50.00
	MARGARETE M. LIEWALD	271	SR. CITIZEN UTILITY TAX REBATE	187705	04/30/19	50.00
	NOREEN J. BOMBKA	274	SR. CITIZEN UTILITY TAX REBATE	187706	04/30/19	50.00
	DOROTHY DURCHSLAG	276	SR. CITIZEN UTILITY TAX REBATE	187707	04/30/19	50.00
	WILLIAM H. HILIGER	279	SR. CITIZEN UTILITY TAX REBATE	187708	04/30/19	50.00
	GERALDINE HILLE	280	SR. CITIZEN UTILITY TAX REBATE	187709	04/30/19	50.00
	PATRICIA A. JOHNSON	282	SR. CITIZEN UTILITY TAX REBATE	187710	04/30/19	50.00
	PETER C. ZYLKOWSKI	289	SR. CITIZEN UTILITY TAX REBATE	187711	04/30/19	50.00
	JAMES KRUPA	293	SR. CITIZEN UTILITY TAX REBATE	187712	04/30/19	50.00
	DIANE P. WIZCEB	300	SR. CITIZEN UTILITY TAX REBATE	187713	04/30/19	50.00
	EMILIE MULLINS	302	SR. CITIZEN UTILITY TAX REBATE	187714	04/30/19	50.00
	RAY MAHONEY	303	SR. CITIZEN UTILITY TAX REBATE	187715	04/30/19	50.00
	KARYN L. VIERS	305	SR. CITIZEN UTILITY TAX REBATE	187716	04/30/19	50.00
	VIRGINIA HAWKINSON	306	SR. CITIZEN UTILITY TAX REBATE	187717	04/30/19	50.00
	MAURICIO GUTIERREZ	308	SR. CITIZEN UTILITY TAX REBATE	187718	04/30/19	50.00
	HENRIETTA JANZEN	310	SR. CITIZEN UTILITY TAX REBATE	187719	04/30/19	50.00
	MARY ANN BURSON	312	SR. CITIZEN UTILITY TAX REBATE	187720	04/30/19	50.00
	CAROL HAISCH	314	SR. CITIZEN UTILITY TAX REBATE	187721	04/30/19	50.00
	JANICE L. HENNIG	319	SR. CITIZEN UTILITY TAX REBATE	187722	04/30/19	50.00
	NELSON KUNZ	321	SR. CITIZEN UTILITY TAX REBATE	187723	04/30/19	50.00
	RIDA DRATH	324	SR. CITIZEN UTILITY TAX REBATE	187724	04/30/19	50.00
	MERLENE EMMANUEL	327	SR. CITIZEN UTILITY TAX REBATE	187725	04/30/19	50.00
	JOEL W. JENISTA	330	SR. CITIZEN UTILITY TAX REBATE	187726	04/30/19	50.00
	RICHARD A. MARTING	333	SR. CITIZEN UTILITY TAX REBATE	187727	04/30/19	50.00
	BRUCE J. BRADLEY	335	SR. CITIZEN UTILITY TAX REBATE	187728	04/30/19	50.00
	KENNETH E. DARVILLE	336	SR. CITIZEN UTILITY TAX REBATE	187729	04/30/19	50.00
	ALEXANDER E. KOWALSKI	337	SR. CITIZEN UTILITY TAX REBATE	187730	04/30/19	50.00
	JOEL MOLIDOR	338	SR. CITIZEN UTILITY TAX REBATE	187731	04/30/19	50.00
	SHIRLEY BASLER	349	SR. CITIZEN UTILITY TAX REBATE	187732	04/30/19	50.00
	GENOWEFA DRAG	353	SR. CITIZEN UTILITY TAX REBATE	187733	04/30/19	50.00
	PATRICIA GLOWINSKI	355	SR. CITIZEN UTILITY TAX REBATE	187734	04/30/19	50.00
	TANIA KRZESINKSI	359	SR. CITIZEN UTILITY TAX REBATE	187735	04/30/19	50.00
	NANCIE MITCHELL	362	SR. CITIZEN UTILITY TAX REBATE	187736	04/30/19	50.00
	THEODORE STEFANIAK	368	SR. CITIZEN UTILITY TAX REBATE	187737	04/30/19	50.00
	WAYNE STEIGERWALD	369	SR. CITIZEN UTILITY TAX REBATE	187738	04/30/19	50.00
	RAYMOND BEINLICH	371	SR. CITIZEN UTILITY TAX REBATE	187739	04/30/19	50.00
	ULF CHAYER	373	SR. CITIZEN UTILITY TAX REBATE	187740	04/30/19	50.00
	EDMOND JACOB	382	SR. CITIZEN UTILITY TAX REBATE	187741	04/30/19	50.00
	MATTHEW J. LENERS	389	SR. CITIZEN UTILITY TAX REBATE	187742	04/30/19	50.00

2011 DEBT SERVICE FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	ROBERT ACKLEY	390	SR. CITIZEN UTILITY TAX REBATE	187743	04/30/19	50.00
	WAYNE SEIPTS	395	SR. CITIZEN UTILITY TAX REBATE	187744	04/30/19	50.00
	RONALD WELCH	398	SR. CITIZEN UTILITY TAX REBATE	187745	04/30/19	50.00
	DAVID SANDWISCH	403	SR. CITIZEN UTILITY TAX REBATE	187746	04/30/19	50.00
	JUDITH SWIETLIK	407	SR. CITIZEN UTILITY TAX REBATE	187747	04/30/19	50.00
	PENNYE ARANA	419	SR. CITIZEN UTILITY TAX REBATE	187748	04/30/19	50.00
	NANCY BLOOM	423	SR. CITIZEN UTILITY TAX REBATE	187749	04/30/19	50.00
	MARCUS J. BUMM	424	SR. CITIZEN UTILITY TAX REBATE	187750	04/30/19	50.00
	PATRICIA A. HAFIJCHUK	426	SR. CITIZEN UTILITY TAX REBATE	187751	04/30/19	50.00
	FRANK HAUBNER	427	SR. CITIZEN UTILITY TAX REBATE	187752	04/30/19	50.00
	CHRISTOPHER JOCHANIEWICZ	430	SR. CITIZEN UTILITY TAX REBATE	187753	04/30/19	50.00
	MARYANN KOBART	431	SR. CITIZEN UTILITY TAX REBATE	187754	04/30/19	50.00
	DAVID KONG	432	SR. CITIZEN UTILITY TAX REBATE	187755	04/30/19	50.00
	SARAH AINSWORTH	433	SR. CITIZEN UTILITY TAX REBATE	187756	04/30/19	50.00
	FRANCINE KRAKOW	434	SR. CITIZEN UTILITY TAX REBATE	187757	04/30/19	50.00
	JEANNE KRISTAN	435	SR. CITIZEN UTILITY TAX REBATE	187758	04/30/19	50.00
	JANET LEASE	436	SR. CITIZEN UTILITY TAX REBATE	187759	04/30/19	50.00
	JACK LIPPERT	437	SR. CITIZEN UTILITY TAX REBATE	187760	04/30/19	50.00
	JEFFERY LURIE	438	SR. CITIZEN UTILITY TAX REBATE	187761	04/30/19	50.00
	VALADMIR PIVEN	444	SR. CITIZEN UTILITY TAX REBATE	187762	04/30/19	50.00
	MELVIN SUING	447	SR. CITIZEN UTILITY TAX REBATE	187763	04/30/19	50.00
	KIM BRAUN	453	SR. CITIZEN UTILITY TAX REBATE	187764	04/30/19	50.00
	MICHAEL ZIEMBLICKI	457	SR. CITIZEN UTILITY TAX REBATE	187765	04/30/19	50.00
	EUGENE BURCHI	459	SR. CITIZEN UTILITY TAX REBATE	187766	04/30/19	50.00
	LUCY BERG	462	SR. CITIZEN UTILITY TAX REBATE	187767	04/30/19	50.00
	JAMES T. BONESS	464	SR. CITIZEN UTILITY TAX REBATE	187768	04/30/19	50.00
	NORMA FEINSTEIN	468	SR. CITIZEN UTILITY TAX REBATE	187769	04/30/19	50.00
	CHARLES F. FREEMAN	469	SR. CITIZEN UTILITY TAX REBATE	187770	04/30/19	50.00
	PHYLLIS HOTH	472	SR. CITIZEN UTILITY TAX REBATE	187771	04/30/19	50.00
	SOL LASER	477	SR. CITIZEN UTILITY TAX REBATE	187772	04/30/19	50.00
	MARTIN LUCASSEN	478	SR. CITIZEN UTILITY TAX REBATE	187773	04/30/19	50.00
	BERYL MEERE	482	SR. CITIZEN UTILITY TAX REBATE	187774	04/30/19	50.00
	FRANK PETRUZZA	484	SR. CITIZEN UTILITY TAX REBATE	187775	04/30/19	50.00
	ROBERT PITON	485	SR. CITIZEN UTILITY TAX REBATE	187776	04/30/19	50.00
	TYRONE A. SEYMORE	492	SR. CITIZEN UTILITY TAX REBATE	187777	04/30/19	50.00
	MARY SOSINSKI-FULLER	493	SR. CITIZEN UTILITY TAX REBATE	187778	04/30/19	50.00
	DOUGLAS C. VEHLow	495	SR. CITIZEN UTILITY TAX REBATE	187779	04/30/19	50.00
	PHILLIP MOORE	500	SR. CITIZEN UTILITY TAX REBATE	187780	04/30/19	50.00
	DIANE O'CONNELL	502	SR. CITIZEN UTILITY TAX REBATE	187781	04/30/19	50.00
	MARGARET BUCHERT	507	SR. CITIZEN UTILITY TAX REBATE	187782	04/30/19	50.00
	RUTH FUGATE	508	SR. CITIZEN UTILITY TAX REBATE	187783	04/30/19	50.00
	JACK FROST	519	SR. CITIZEN UTILITY TAX REBATE	187784	04/30/19	50.00

2011 DEBT SERVICE FUND
 ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	KARL GLASS	520	SR. CITIZEN UTILITY TAX REBATE	187785	04/30/19	50.00
	NELSY CUSIDO	528	SR. CITIZEN UTILITY TAX REBATE	187786	04/30/19	50.00
	JAMES DIETZ	530	SR. CITIZEN UTILITY TAX REBATE	187787	04/30/19	50.00
	LINDA ELEY	533	SR. CITIZEN UTILITY TAX REBATE	187788	04/30/19	50.00
	EDELLE GANCARZ	537	SR. CITIZEN UTILITY TAX REBATE	187789	04/30/19	50.00
	LINDA GITTEL	538	SR. CITIZEN UTILITY TAX REBATE	187790	04/30/19	50.00
	IRMA GOMEZ	539	SR. CITIZEN UTILITY TAX REBATE	187791	04/30/19	50.00
	STEVEN GOON	541	SR. CITIZEN UTILITY TAX REBATE	187792	04/30/19	50.00
	JOAN GRATZ	543	SR. CITIZEN UTILITY TAX REBATE	187793	04/30/19	50.00
	JACK SLOSSER	561	SR. CITIZEN UTILITY TAX REBATE	187794	04/30/19	50.00
	ANNETTE ZIENTARSKI	568	SR. CITIZEN UTILITY TAX REBATE	187795	04/30/19	50.00
	JOHN HUGHES	569	SR. CITIZEN UTILITY TAX REBATE	187796	04/30/19	50.00
	JACQUELINE HURD	570	SR. CITIZEN UTILITY TAX REBATE	187797	04/30/19	50.00
	STEPHANIE LAHNERS	574	SR. CITIZEN UTILITY TAX REBATE	187798	04/30/19	50.00
	JEAN LANTZ	575	SR. CITIZEN UTILITY TAX REBATE	187799	04/30/19	50.00
	GERALD MATAYKA	578	SR. CITIZEN UTILITY TAX REBATE	187800	04/30/19	50.00
	LORRAINE MC DERMOTT	579	SR. CITIZEN UTILITY TAX REBATE	187801	04/30/19	50.00
	GERALD MCMEEL	580	SR. CITIZEN UTILITY TAX REBATE	187802	04/30/19	50.00
	SARGON MIRZA	581	SR. CITIZEN UTILITY TAX REBATE	187803	04/30/19	50.00
	RONALD MONTEDORE	582	SR. CITIZEN UTILITY TAX REBATE	187804	04/30/19	50.00
	GARY OLSON	587	SR. CITIZEN UTILITY TAX REBATE	187805	04/30/19	50.00
	JOHN PORTEOUS	590	SR. CITIZEN UTILITY TAX REBATE	187806	04/30/19	50.00
	DEBRA RAMAI	591	SR. CITIZEN UTILITY TAX REBATE	187807	04/30/19	50.00
	TOM RANKIN	592	SR. CITIZEN UTILITY TAX REBATE	187808	04/30/19	50.00
	RICHARD RESTAGNO	593	SR. CITIZEN UTILITY TAX REBATE	187809	04/30/19	50.00
	CLIFFORD SAYERS	594	SR. CITIZEN UTILITY TAX REBATE	187810	04/30/19	50.00
	DEBBIE SEMBOCK	596	SR. CITIZEN UTILITY TAX REBATE	187811	04/30/19	50.00
	JAMES SHOOK	598	SR. CITIZEN UTILITY TAX REBATE	187812	04/30/19	50.00
	ENGRAM GLORIA SMITH	599	SR. CITIZEN UTILITY TAX REBATE	187813	04/30/19	50.00
	THERESA ASHWORTH	603	SR. CITIZEN UTILITY TAX REBATE	187814	04/30/19	50.00
	JUDY BARRETO	605	SR. CITIZEN UTILITY TAX REBATE	187815	04/30/19	50.00
	DAVID BENNETT	608	SR. CITIZEN UTILITY TAX REBATE	187816	04/30/19	50.00
	THOMAS BETTGE	609	SR. CITIZEN UTILITY TAX REBATE	187817	04/30/19	50.00
	RYSZARD BOCHENEK	612	SR. CITIZEN UTILITY TAX REBATE	187818	04/30/19	50.00
	HELEN BRAUN	613	SR. CITIZEN UTILITY TAX REBATE	187819	04/30/19	50.00
	KUOTING CHANG	619	SR. CITIZEN UTILITY TAX REBATE	187820	04/30/19	50.00
	LINDA CHAPMAN	620	SR. CITIZEN UTILITY TAX REBATE	187821	04/30/19	50.00
	LORRAINE DANIELS	622	SR. CITIZEN UTILITY TAX REBATE	187822	04/30/19	50.00
	EILEEN STANTON	623	SR. CITIZEN UTILITY TAX REBATE	187823	04/30/19	50.00
	DIANE DOLAN	624	SR. CITIZEN UTILITY TAX REBATE	187824	04/30/19	50.00
	MARGARET STAYART	625	SR. CITIZEN UTILITY TAX REBATE	187825	04/30/19	50.00
	JAMES TEMPLIN	626	SR. CITIZEN UTILITY TAX REBATE	187826	04/30/19	50.00

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	TOM WEST	628	SR. CITIZEN UTILITY TAX REBATE	187827	04/30/19	50.00
	GUS WILHELMY	629	SR. CITIZEN UTILITY TAX REBATE	187828	04/30/19	50.00
	GALE FROST	630	SR. CITIZEN UTILITY TAX REBATE	187829	04/30/19	50.00
	STANLEY WORDEN	631	SR. CITIZEN UTILITY TAX REBATE	187830	04/30/19	50.00
	TIMOTHY ARNOLD	632	SR. CITIZEN UTILITY TAX REBATE	187831	04/30/19	50.00
	PAMELA HEAD	637	SR. CITIZEN UTILITY TAX REBATE	187832	04/30/19	50.00
	EDWARD KUJAWA	648	SR. CITIZEN UTILITY TAX REBATE	187833	04/30/19	50.00
	MARIA LONGLEY	655	SR. CITIZEN UTILITY TAX REBATE	187834	04/30/19	50.00
	ADRIANNE MAGNUS	656	SR. CITIZEN UTILITY TAX REBATE	187835	04/30/19	50.00
	THOMAS OMALLEY	666	SR. CITIZEN UTILITY TAX REBATE	187836	04/30/19	50.00
	CATHERINE REBEL	671	SR. CITIZEN UTILITY TAX REBATE	187837	04/30/19	50.00
	JOANNE ROSSI-CERQUONE	673	SR. CITIZEN UTILITY TAX REBATE	187838	04/30/19	50.00
	ALAN ROTH	674	SR. CITIZEN UTILITY TAX REBATE	187839	04/30/19	50.00
	ANTHONY SILVETTI	677	SR. CITIZEN UTILITY TAX REBATE	187840	04/30/19	50.00
	ROGER STURT	680	SR. CITIZEN UTILITY TAX REBATE	187841	04/30/19	50.00
	JOHN SZAJNA	681	SR. CITIZEN UTILITY TAX REBATE	187842	04/30/19	50.00
	VERONICA VENTRICE	686	SR. CITIZEN UTILITY TAX REBATE	187843	04/30/19	50.00
	LONNA WILLIS	689	SR. CITIZEN UTILITY TAX REBATE	187844	04/30/19	50.00
	MARIA ADELSON	691	SR. CITIZEN UTILITY TAX REBATE	187845	04/30/19	50.00
	NITRO ADORACION	692	SR. CITIZEN UTILITY TAX REBATE	187846	04/30/19	50.00
	GARY AMBERG	693	SR. CITIZEN UTILITY TAX REBATE	187847	04/30/19	50.00
	BECKY BARKLEY	694	SR. CITIZEN UTILITY TAX REBATE	187848	04/30/19	50.00
	JULIA BARRAZA	695	SR. CITIZEN UTILITY TAX REBATE	187849	04/30/19	50.00
	FRANK BELLINE	696	SR. CITIZEN UTILITY TAX REBATE	187850	04/30/19	50.00
	SANDY BLANCHARD	697	SR. CITIZEN UTILITY TAX REBATE	187851	04/30/19	50.00
	DELORES BOWER	698	SR. CITIZEN UTILITY TAX REBATE	187852	04/30/19	50.00
	THOMAS BUEHLER	699	SR. CITIZEN UTILITY TAX REBATE	187853	04/30/19	50.00
	WILLIAM CARPENTER	700	SR. CITIZEN UTILITY TAX REBATE	187854	04/30/19	50.00
	RUTH CEPUDER	701	SR. CITIZEN UTILITY TAX REBATE	187855	04/30/19	50.00
	MICHAEL DEVINE	702	SR. CITIZEN UTILITY TAX REBATE	187856	04/30/19	50.00
	DROPPA LUBOMIR	703	SR. CITIZEN UTILITY TAX REBATE	187857	04/30/19	50.00
	ROSANNE ELLIS	704	SR. CITIZEN UTILITY TAX REBATE	187858	04/30/19	50.00
	TIM EVANS	705	SR. CITIZEN UTILITY TAX REBATE	187859	04/30/19	50.00
	SUSAN FEINER	706	SR. CITIZEN UTILITY TAX REBATE	187860	04/30/19	50.00
	DOLORES FINLEY	707	SR. CITIZEN UTILITY TAX REBATE	187861	04/30/19	50.00
	MARSHALL GOLDSTEIN	708	SR. CITIZEN UTILITY TAX REBATE	187862	04/30/19	50.00
	GUY GUZZO	709	SR. CITIZEN UTILITY TAX REBATE	187863	04/30/19	50.00
	GLENN HAGEN	710	SR. CITIZEN UTILITY TAX REBATE	187864	04/30/19	50.00
	CAROLE HANDWERKER	711	SR. CITIZEN UTILITY TAX REBATE	187865	04/30/19	50.00
	JANET HECKINGER	712	SR. CITIZEN UTILITY TAX REBATE	187866	04/30/19	50.00
	FRANK HOWATH	713	SR. CITIZEN UTILITY TAX REBATE	187867	04/30/19	50.00
	THERESA INGRANDE	714	SR. CITIZEN UTILITY TAX REBATE	187868	04/30/19	50.00

2011 DEBT SERVICE FUND
 ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	MICHAEL JACKSON	715	SR. CITIZEN UTILITY TAX REBATE	187869	04/30/19	50.00
	JAMES PAULETTE	716	SR. CITIZEN UTILITY TAX REBATE	187870	04/30/19	50.00
	JOAN KETCHAM	717	SR. CITIZEN UTILITY TAX REBATE	187871	04/30/19	50.00
	ELIZABETH KOCH	718	SR. CITIZEN UTILITY TAX REBATE	187872	04/30/19	50.00
	FAITH KONCHAN	719	SR. CITIZEN UTILITY TAX REBATE	187873	04/30/19	50.00
	ADAM KRUK	720	SR. CITIZEN UTILITY TAX REBATE	187874	04/30/19	50.00
	FRANCINE KRYWKO	721	SR. CITIZEN UTILITY TAX REBATE	187875	04/30/19	50.00
	ROBERT LASKI	722	SR. CITIZEN UTILITY TAX REBATE	187876	04/30/19	50.00
	SUSAN LUCAS	723	SR. CITIZEN UTILITY TAX REBATE	187877	04/30/19	50.00
	JAMES MCCRORY	724	SR. CITIZEN UTILITY TAX REBATE	187878	04/30/19	50.00
	ADRIAN MERCHANT	725	SR. CITIZEN UTILITY TAX REBATE	187879	04/30/19	50.00
	IRENE MILLER	726	SR. CITIZEN UTILITY TAX REBATE	187880	04/30/19	50.00
	ALEKSANDER MILRUD	727	SR. CITIZEN UTILITY TAX REBATE	187881	04/30/19	50.00
	SUNNY PERINCERRY	728	SR. CITIZEN UTILITY TAX REBATE	187882	04/30/19	50.00
	ABEL RANGEL	729	SR. CITIZEN UTILITY TAX REBATE	187883	04/30/19	50.00
	KIM ROTHERY	730	SR. CITIZEN UTILITY TAX REBATE	187884	04/30/19	50.00
	JOSEPH SCARPELLO	731	SR. CITIZEN UTILITY TAX REBATE	187885	04/30/19	50.00
	JAMES SCOCCHERA	732	SR. CITIZEN UTILITY TAX REBATE	187886	04/30/19	50.00
	MUKESH SHAH	733	SR. CITIZEN UTILITY TAX REBATE	187887	04/30/19	50.00
	VIJAYA KUMARI SHETTY	734	SR. CITIZEN UTILITY TAX REBATE	187888	04/30/19	50.00
	SANDY SIMONCELLI	735	SR. CITIZEN UTILITY TAX REBATE	187889	04/30/19	50.00
	LIBARDO TAMAYO	736	SR. CITIZEN UTILITY TAX REBATE	187890	04/30/19	50.00
	BARBARA VAN PAASEN	737	SR. CITIZEN UTILITY TAX REBATE	187891	04/30/19	50.00
	CHRISTA VASQUEZ	738	SR. CITIZEN UTILITY TAX REBATE	187892	04/30/19	50.00
	ARTHUR WATT	739	SR. CITIZEN UTILITY TAX REBATE	187893	04/30/19	50.00
	CYNTHIA WHITTEN	740	SR. CITIZEN UTILITY TAX REBATE	187894	04/30/19	50.00
			ACCOUNT TOTAL:			11,750.00
			2011 DEBT SERVICE FUND			11,750.00

CAPITAL PROJECTS FUND
 ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	MADRONA 5 RESURFACING	187904	04/30/19	3,328.74
			ACCOUNT TOTAL:			3,328.74
35-20-83-88301	ROADWAY IMPROVEMENTS CHICAGO TRIBUNE MEDIA GROUP PETER BAKER & SON CO.	C165 P102	STREET IMPROVEMENTS 2018 STREET IMPROVEMENTS-FINAL	187914 187957	04/30/19 04/30/19	159.20 25,160.11
			ACCOUNT TOTAL:			25,319.31
			CAPITAL PROJECTS FUND			28,648.05

WATER/SEWER FUND
 ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	CELESTE PRODYMA	P172	REFUND FINAL BILL OVERPAYMENT	187961	04/30/19	71.57
	ARTHUR WASIK	W104	REFUND FINAL BILL OVERPAYMENT	187979	04/30/19	25.05
			ACCOUNT TOTAL:			96.62
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	187958	04/30/19	477.11
			ACCOUNT TOTAL:			477.11
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	187958	04/30/19	67.48
			ACCOUNT TOTAL:			67.48
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY	187902	04/30/19	4,652.30
	UMB	U22	HSA CONTRIBUTIONS-MAY	187975	04/30/19	437.50
			ACCOUNT TOTAL:			5,089.80
50-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	JEANS,BOOTS-AMANN	187913	04/30/19	144.41
	CUTLER WORKWEAR	C159	JEANS-MILLER	187913	04/30/19	35.00
			ACCOUNT TOTAL:			179.41
50-60-72-67204	DUES & MEMBERSHIPS					
	CHARTER ONE	C282	APWA MMBRSHIP-KILARSKI	187920	04/30/19	101.00
			ACCOUNT TOTAL:			101.00
50-60-72-67208	MEETING, TRAVEL, & TRAINING					
	CHARTER ONE	C282	HOTEL-WATERCON-KILARSKI	187920	04/30/19	457.65
	CHARTER ONE	C282	HOTEL-WATERCON-MILLER	187920	04/30/19	457.65
	CHARTER ONE	C282	TRUCKERS WEBINAR-KILARSKI	187920	04/30/19	15.00
			ACCOUNT TOTAL:			930.30
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL SERVICES-MARCH	187972	04/30/19	1,487.50
			ACCOUNT TOTAL:			1,487.50
50-60-74-77430	OFFICE SUPPLIES					

WATER/SEWER FUND
 ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	CALENDER, COFFEE, SUGAR, TYLENOL	187967	04/30/19	31.21
			ACCOUNT TOTAL:			31.21
50-60-75-77547	WATER SAMPLES PDC LABORATORIES	P165	COLIFORM AND E-COLI TESTING	187960	04/30/19	20.00
			ACCOUNT TOTAL:			20.00
50-60-79-77901	B&G MAINTENANCE LAKE COUNTY PUBLIC WORKS DEPT	L9	VACTOR-MILL CREEK DRYING BED	187948	04/30/19	300.00
			ACCOUNT TOTAL:			300.00
50-60-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX AUCA CHICAGO MC LOCKBOX AUCA CHICAGO MC LOCKBOX BSI BLACKFLOW SOLUTIONS, INC CLEAN NET	A119 A119 A119 B164 C110	PW MAT SERVICE/SUPPLIES 03-28 PW MAT SERVICE/SUPPLIES 04-11 PW MAT SERVICE/SUPPLIES 04-25 WEB PORTAL ACCESS CUSTODIAL SERVICE-APR	187898 187898 187898 187901 187908	04/30/19 04/30/19 04/30/19 04/30/19 04/30/19	7.10 7.10 7.10 150.00 121.63
			ACCOUNT TOTAL:			292.93
50-60-79-77905	B&G REPAIRS HT STRENGER INC. OVERHEAD DOOR CO.	H98 O6	REPAIR L/S PUMPS-PW/PD PW DOOR REPAIR	187935 187955	04/30/19 04/30/19	1,034.50 477.66
			ACCOUNT TOTAL:			1,512.16
50-60-79-77907	B&G SUPPLIES CHARTER ONE JAY'S BIG ROLLS, INC. MID AMERICAN WATER OF WAUCONDA MENARDS FOX LAKE	C282 J9 M25 M7	NAME PLATES-LAKEWOOD LS PAPER TOWELS GRIPPER PLUG-SEWERS PRESS GAUGE WELL #3	187920 187940 187950 187951	04/30/19 04/30/19 04/30/19 04/30/19	49.29 88.00 64.00 6.97
			ACCOUNT TOTAL:			208.26
50-60-80-88002	SAFETY EQUIPMENT CHARTER ONE CHARTER ONE CHARTER ONE CHARTER ONE	C282 C282 C282 C282	DANGER CHLORINE SIGN-WELL #2 SAFETY GOGGLES-WELL #2 GLOVES, SALINE, APRON-WELL #2 LATEX GLOVES-WELL #3	187920 187920 187920 187920	04/30/19 04/30/19 04/30/19 04/30/19	27.14 8.99 71.85 14.98
			ACCOUNT TOTAL:			122.96
50-60-80-88018	OFFICE EQUIPMENT					

WATER/SEWER FUND
 ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-03/18-02/19	187941	04/30/19	-32.03
			ACCOUNT TOTAL:			-32.03
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. CANYON CONTRACTING CANYON CONTRACTING CDM SMITH, INC. CENTRAL LAKE COUNTY	B2 B2 C137 C137 C190 C5	SECOND JAWA PUMP STATION 2018 SANITARY SEWER REHAB CS VALVE WORK-CAPRI/AVALON VALVE WORK-CAPRI/AVALON DELIVERY STRUCTURE 2 CLCJAWA DELIVERY STRUCTURE	187904 187904 187910 187910 187915 187922	04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19	312.33 122.32 20,100.00 5,979.60 12,283.50 101,700.00
			ACCOUNT TOTAL:			140,497.75
50-60-82-88202	TELEPHONE SERVICE CALL ONE CALL ONE COMCAST CABLE	C139 C139 C156	PHONE SERVICE-FEB PHONE SERVICE-MAR INTERNET 04/21-05/20	187911 187911 187912	04/30/19 04/30/19 04/30/19	315.59 310.88 37.97
			ACCOUNT TOTAL:			664.44
50-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED COMED COMED COMED COMED COMED COMED COMED COMED COMED COMED COMED	C500 C500 C500 C500 C500 C500 C500 C500 C500 C500 C500 C500 C500 C500 C500	7020-MAR ELECTRIC SERVICE 7078-MAR ELECTRIC SERVICE 0010-MAR ELECTRIC SERVICE 7013-MAR ELECTRIC SERVICE 9003-MAR ELECTRIC SERVICE 8006-MAR ELECTRIC SERVICE 6115-MAR ELECTRIC SERVICE 4053-MAR ELECTRIC SERVICE 8018-MAR ELECTRIC SERVICE 2056-MAR ELECTRIC SERVICE 3142-MAR ELECTRIC SERVICE 0202-MAR ELECTRIC SERVICE	187924 187924 187924 187924 187924 187924 187924 187924 187924 187924 187924 187924 187924 187924	04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19 04/30/19	71.94 65.23 46.08 1,041.46 50.38 116.02 36.25 119.20 290.32 32.04 109.14 1,074.42
			ACCOUNT TOTAL:			3,052.48
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	MARCH SEWER FEES	187948	04/30/19	107,879.45
			ACCOUNT TOTAL:			107,879.45
50-60-82-88214	EXCESS FACILITY CHARGES					

WATER/SEWER FUND
 ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	MARCH EXCESS FACILITY CHARGES	187949	04/30/19	9,238.50
			ACCOUNT TOTAL:			9,238.50
50-60-84-88404	VEHICLE REPAIRS VICTOR FORD	V24	WINDSHIELD SPRAYER #61	187976	04/30/19	11.65
			ACCOUNT TOTAL:			11.65
50-60-84-88405	EQUIPMENT REPAIRS ANTIOCH AUTO PARTS STANDARD EQUIPMENT CO. WEST SIDE EXCHANGE	A107 S172 W50	RV PLUG #57 VACTOR CONTROLLER #57 WHEEL LOADER RL#7	187897 187968 187980	04/30/19 04/30/19 04/30/19	11.95 141.60 473.25
			ACCOUNT TOTAL:			626.80
50-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTIONS-MAR #42	187905	04/30/19	11.75
			ACCOUNT TOTAL:			11.75
50-60-84-88412	EQUIPMENT RENTAL RENTALS AND MORE, INC.	R2	DRY WALL SCAFFOLD-WELL #3	187966	04/30/19	95.00
			ACCOUNT TOTAL:			95.00
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280 C280	ONSITE MAINTENANCE-04/08/19 ONSITE MAINTENANCE-04/02/19 ONSITE MAINTENANCE-04/08/19	187918 187918 187918	04/30/19 04/30/19 04/30/19	31.75 293.69 206.38
			ACCOUNT TOTAL:			531.82
50-60-92-99208	REPAIRS TO LIFT STATIONS CANYON CONTRACTING GRAINGER, INC.	C137 G9	SCHOOL,CURRAN,LILY-LS CIRCUIT BREAKER-L/S	187910 187934	04/30/19 04/30/19	5,000.00 37.38
			ACCOUNT TOTAL:			5,037.38
			WATER/SEWER FUND			278,531.73

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-56-55625	PARKING LOT INCOME LESLIE LEGUIZAMO	L162	PERMIT #114 REFUND	187944	04/30/19	90.00
			ACCOUNT TOTAL:			90.00
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	8009-MAR ELECTRIC SERVICE	187924	04/30/19	398.83
	COMED	C500	6082-MAR ELECTRIC SERVICE	187924	04/30/19	20.72
	COMED	C500	7018-MAR ELECTRIC SERVICE	187924	04/30/19	50.60
			ACCOUNT TOTAL:			470.15
			COMMUTER PARKING LOT FUND			560.15

TECHNOLOGY REPLACEMENT
 ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99103	COMPUTER UPGRADES/SOFTWARE					
	BS&A SOFTWARE	B45	NEW ERP SOFTWARE-2ND PAYMENT	187906	04/30/19	111,145.00
	CURRENT TECHNOLOGIES	C280	BS&A/SERVER IMPLEMENTATION	187918	04/30/19	127.00
	SHI INTERNATIONAL CORP	S213	HARD DRIVES-NEW SOFTWARE	187969	04/30/19	1,543.00
			ACCOUNT TOTAL:			112,815.00
61-20-91-99117	IT EQUIPMENT					
	CDW GOVERNMENT, INC.	C34	DVD BURNER	187921	04/30/19	28.27
			ACCOUNT TOTAL:			28.27
61-40-80-88024	VEHICLE EQUIPMENT					
	DIGITAL ALLY	D101	DIGITAL CAMERA	187925	04/30/19	4,055.00
			ACCOUNT TOTAL:			4,055.00
61-40-91-99117	IT EQUIPMENT					
	CURRENT TECHNOLOGIES	C280	UPDATE BIOS-PD	187918	04/30/19	95.25
	CURRENT TECHNOLOGIES	C280	PD SERVER	187918	04/30/19	1,460.50
	CURRENT TECHNOLOGIES	C280	NEW SERVER-PD	187918	04/30/19	5,162.10
			ACCOUNT TOTAL:			6,717.85
61-60-91-99117	IT EQUIPMENT					
	CURRENT TECHNOLOGIES	C280	PW SERVER	187918	04/30/19	952.50
	CURRENT TECHNOLOGIES	C280	UPDATE BIOS-PW	187918	04/30/19	95.24
	CURRENT TECHNOLOGIES	C280	NEW SERVER-PW	187918	04/30/19	3,980.39
	CURRENT TECHNOLOGIES	C280	PW SCADA SERVER UPS	187918	04/30/19	589.62
			ACCOUNT TOTAL:			5,617.75
			TECHNOLOGY REPLACEMENT			129,233.87

BUILDING REPLACEMENT
ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-40-88-88801	OTHER ENHANCEMENTS JS COMMUNICATIONS TECHNOLOGIES	J30	WARNING SIREN-FINAL PAYMENT	187939	04/30/19	5,894.00

						ACCOUNT TOTAL: 5,894.00

						BUILDING REPLACEMENT 5,894.00
						=====

BUILDERS ESCROW
 ACTIVITY FROM 04/11/2019 TO 04/30/2019

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS JC RESTORATION INC R CARISON AND SONS INC	J124 R185	1411 W REMINGTON-BOND REFUND 1271 W RT 34-BOND REFUND	187938 187965	04/30/19 04/30/19	85.00 250.00
			ACCOUNT TOTAL:			335.00
83-00-24-22495	EMERALD BAY ESCROW BAXTER & WOODMAN, INC.	B2	EMERALD BAY CONSTRUCTION	187904	04/30/19	1,372.34
			ACCOUNT TOTAL:			1,372.34
83-00-24-22557	57 ACRES AT WILSON AND RT 120 BAXTER & WOODMAN, INC.	B2	WILSON/RT.120 PLAN & STRMWATER	187904	04/30/19	1,336.59
			ACCOUNT TOTAL:			1,336.59
83-00-24-22558	CATHOLIC CHARTIES-LINCOLN AVE BAXTER & WOODMAN, INC.	B2	CATHOLIC CHARITIES PLAN REVIEW	187904	04/30/19	296.40
			ACCOUNT TOTAL:			296.40
83-00-24-22559	NORTH SHORE PAVING BAXTER & WOODMAN, INC.	B2	RLIP LOT #8 DEVELOPMENT	187904	04/30/19	555.30
			ACCOUNT TOTAL:			555.30
83-00-24-22561	GERBER CONSTRUCTION ESCROW BAXTER & WOODMAN, INC.	B2	GERBER PLAN & STRMWATER REVIEW	187904	04/30/19	320.06
			ACCOUNT TOTAL:			320.06
83-00-24-22562	RLHS ATHLETICS BAXTER & WOODMAN, INC.	B2	RLHS ATHLETIC FIELD IMPROV	187904	04/30/19	5,051.22
			ACCOUNT TOTAL:			5,051.22
83-00-24-22563	ACE HARDWARE ENG IMPROV BAXTER & WOODMAN, INC.	B2	700 RAILROAD IMPROVEMENTS	187904	04/30/19	87.13
			ACCOUNT TOTAL:			87.13
			BUILDERS ESCROW			9,354.04

FINAL TOTALS
ACTIVITY FROM 04/11/2019 TO 04/30/2019

GENERAL FUND	132,603.13
MOTOR FUEL TAX FUND	25,160.11
2011 DEBT SERVICE FUND	11,750.00
CAPITAL PROJECTS FUND	28,648.05
WATER/SEWER FUND	278,531.73
COMMUTER PARKING LOT FUND	560.15
TECHNOLOGY REPLACEMENT	129,233.87
BUILDING REPLACEMENT	5,894.00
BUILDERS ESCROW	9,354.04

GRAND TOTAL	621,735.08
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