

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF:**

<b>ITEM 5.1</b>	<b>ACCOUNTS PAYABLE</b>	<b>\$890,743.58</b>
<b>ITEM 7.1</b>	<b>TRUSTEE KRALY PAYABLE</b>	<b><u>\$ 1,134.86</u>**</b>
	<b>ACCOUNTS PAYABLE RERORT</b>	<b>\$891,878.44</b>

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini, Village Clerk**

**Dated: October 1, 2018**

**\*\* - (p.2 \$1,134.86)**

GENERAL FUND  
 ACTIVITY FROM 09/13/2018 TO 09/27/2018

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-OCT	186814	09/27/18	336.94
			ACCOUNT TOTAL:			336.94
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCT	186814	09/27/18	120.43
			ACCOUNT TOTAL:			120.43
01-05-60-56010	STATE SEIZURES DIRECTOR, IL. STATE POLICE	I99	CONFISCATED FUNDS #17-184037	186805	09/27/18	2,803.00
			ACCOUNT TOTAL:			2,803.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCT	186814	09/27/18	328.87
			ACCOUNT TOTAL:			328.87
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCT	186814	09/27/18	32.26
			ACCOUNT TOTAL:			32.26
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-OCT HSA CONTRIBUTIONS-OCT	186780 186835	09/27/18 09/27/18	4,373.33 218.74
			ACCOUNT TOTAL:			4,592.07
01-20-72-67204	DUES & MEMBERSHIPS CHARTER ONE CHARTER ONE CHARTER ONE CHARTER ONE LCTA - LAKE CO TRANS ALLIANCE	C282 C282 C282 C282 L106	GFOA MEMBERSHIP-SHIELDS ICSC DUES-SCHROFF PUBLIC SALARY MMBRSHP-SCHROFF IGFOA MEMBERSHIP-FRERICHS LCTA ANNUAL DUES	186791 186791 186791 186791 186774	09/27/18 09/27/18 09/27/18 09/27/18 09/14/18	190.00 50.00 390.00 250.00 750.00
			ACCOUNT TOTAL:			1,630.00
01-20-72-67208	MEETINGS, TRAVEL & TRAINING CHARTER ONE	C282	IML CONFERENCE-SHIELDS	186791	09/27/18	360.00

GENERAL FUND  
 ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-72-67208	MEETINGS, TRAVEL & TRAINING					
	CHARTER ONE	C282	GFOA INTERACTIVE INTERNET TRNG	186791	09/27/18	85.00
	CHARTER ONE	C282	IML CONFERENCE-PERLINI	186791	09/27/18	310.00
	CHARTER ONE	C282	ICSC BOOTH REGISTRATION	186791	09/27/18	615.00
	CHARTER ONE	C282	ICSC REGISTRATION	186791	09/27/18	285.00
	EMPLOYEE RESOURCE SYSTEMS, INC	E56	Q4 EAP FEE	186794	09/27/18	570.00
	RUSSELL KRALY	K73	IML CONF HOTEL, PRKG, GAS-KRALY	186807	09/27/18	1,134.86
	NIU CENTER FOR GOVERNMENTAL ST	N95	SHARED SERVICES MEETING	186811	09/27/18	959.70
	SCOTTY'S HOT DOGS	S121	SHARED SERVICES MEETING FOOD	186820	09/27/18	79.98
	BRANDY SCHROFF	S192	IML TRAVEL-SCHROFF, PERLINI	186821	09/27/18	31.16
			ACCOUNT TOTAL:			4,430.70
01-20-73-77301	AUDITING EXPENSE					
	SIKICH LLP	S113	FY18 AUDIT PROGRESS	186819	09/27/18	9,772.50
			ACCOUNT TOTAL:			9,772.50
01-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	ROLEK COMM CNTR PRKG LOT IMPRO	186782	09/27/18	1,260.79
	BAXTER & WOODMAN, INC.	B2	STAFF MEETINGS	186782	09/27/18	557.75
			ACCOUNT TOTAL:			1,818.54
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL SERVICES-AUG	186828	09/27/18	3,937.50
	TRESSLER LLP	T110	GENERAL VILLAGE BUSINESS	186828	09/27/18	1,667.50
	TRESSLER LLP	T110	VILLAGE ORDINANCES	186828	09/27/18	916.50
	TRESSLER LLP	T110	PERSONNEL MATTERS	186828	09/27/18	643.50
	TRESSLER LLP	T110	247 CEDAR LAKE DEMOLITION	186828	09/27/18	351.00
	TRESSLER LLP	T110	DEMOLITION/ABATEMENT	186828	09/27/18	1,280.97
	TRESSLER LLP	T110	BUKANAS LIQUOR VIOLATION	186828	09/27/18	3,334.50
	TRESSLER LLP	T110	RAIL HOUSE LIQUOR VIOLATION	186828	09/27/18	624.00
	TRESSLER LLP	T110	POLICE PENSION MATTERS	186828	09/27/18	1,423.50
	TRESSLER LLP	T110	LIQUOR PROSECUTION	186828	09/27/18	70.00
			ACCOUNT TOTAL:			14,248.97
01-20-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	CASH REGISTER ROLLS	186816	09/27/18	117.99
	READY REFRESH	R104	BOTTLED WATER	186775	09/14/18	60.85
			ACCOUNT TOTAL:			178.84
01-20-74-77432	POSTAGE EXPENSE					

GENERAL FUND  
 ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77432	POSTAGE EXPENSE PITNEY BOWES INC	P68	POSTAGE INK CARTRIDGES	186815	09/27/18	169.98
			ACCOUNT TOTAL:			169.98
01-20-77-77704	SPECIAL EVENTS GRAYSLAKE FEED SALES	G4	HAYRIDE STRAW	186799	09/27/18	58.80
			ACCOUNT TOTAL:			58.80
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	SYMPATHY FLOWERS-KRISTAN	186791	09/27/18	96.95
	HYPERSTITCH, INC	H125	VILLAGE APPAREL	186801	09/27/18	1,271.34
	ILLINOIS STATE POLICE	I110	SOR PAYMENTS	186802	09/27/18	60.00
	ILLINOIS ATTORNEY GENERAL	I111	SOR PAYMENTS	186803	09/27/18	60.00
	ILLINOIS STATE POLICE	I3A	COST CNTR 6031-LIQ FINGERPRNTS	186804	09/27/18	135.00
	TREASURER OF THE STATE OF IL	T118	SOR PAYMENTS	186829	09/27/18	10.00
			ACCOUNT TOTAL:			1,633.29
01-20-77-77710	BEAUTIFICATION PROGRAM FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-PLANTER BOXES	186796	09/27/18	70.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-PLANTER BOXES	186796	09/27/18	35.00
			ACCOUNT TOTAL:			105.00
01-20-79-77901	B&G MAINTENANCE FOX VALLEY FIRE & SAFETY CO.	F10	ABC FIRE EXTINGUISHER SERVICE	186795	09/27/18	50.00
			ACCOUNT TOTAL:			50.00
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	VH MAT SERVICE/SUPPLIES 09-11	186778	09/27/18	83.22
			ACCOUNT TOTAL:			83.22
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 09/21-10/20/18	186787	09/27/18	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	NETWORK HEALTH CHECK	186789	09/27/18	190.50
			ACCOUNT TOTAL:			190.50
01-20-91-99107	IT MAINTENANCE					

GENERAL FUND  
 ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE MUNICIPAL CODE CORPORATION	M119	ANNUAL WEB HOSTING	186809	09/27/18	700.00
			ACCOUNT TOTAL:			700.00
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCT	186814	09/27/18	2,453.85
			ACCOUNT TOTAL:			2,453.85
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCT	186814	09/27/18	253.00
			ACCOUNT TOTAL:			253.00
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-OCT HSA CONTRIBUTIONS-OCT	186780 186835	09/27/18 09/27/18	32,798.78 1,604.13
			ACCOUNT TOTAL:			34,402.91
01-40-72-67202	UNIFORMS GALLS, LLC J.G. UNIFORMS, INC.	G2 J4	SHIRT, ORGANIZER, CASE-MCWARD VEST, GLOVES, KEY DEFENDER-BUBEL	186798 186806	09/27/18 09/27/18	160.94 232.24
			ACCOUNT TOTAL:			393.18
01-40-72-67208	MEETINGS, TRAVEL & TRAINING CHARTER ONE	C282	12 GAUGE CLASS-STEVENS	186791	09/27/18	325.00
			ACCOUNT TOTAL:			325.00
01-40-73-77311	VILLAGE PROSECUTOR LaLUZERNE & SMITH, LTD.	S43	LEGAL-JUL	186826	09/27/18	4,023.75
			ACCOUNT TOTAL:			4,023.75
01-40-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	GENERAL LABOR-AUG	186797	09/27/18	134.00
			ACCOUNT TOTAL:			134.00
01-40-74-77402	AMMO/GUNS					

GENERAL FUND  
 ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77402	AMMO/GUNS					
	CHARTER ONE	C282	GUNSTOCK	186791	09/27/18	197.97
	CHARTER ONE	C282	SIGHT KIT,GHOST RING	186791	09/27/18	255.98
	CHARTER ONE	C282	DURABLU SPRAY,BLACK AEROSOL	186791	09/27/18	67.72
			ACCOUNT TOTAL:			521.67
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	ENVELOPES,CDR,BATTERIES	186816	09/27/18	173.78
	QUILL CORPORATION	Q2	USB DRIVE	186816	09/27/18	27.98
			ACCOUNT TOTAL:			201.76
01-40-74-77432	POSTAGE					
	PITNEY BOWES, INC	P12	Q4 POSTAGE METER RENTAL	186813	09/27/18	103.95
			ACCOUNT TOTAL:			103.95
01-40-74-77434	OPERATING SUPPLIES					
	CHARTER ONE	C282	INTOXIMETERS	186791	09/27/18	262.50
			ACCOUNT TOTAL:			262.50
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	OPERATIONS & RENT-OCT	186792	09/27/18	26,662.00
			ACCOUNT TOTAL:			26,662.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	QUILL CORPORATION	Q2	QUILLPLUS SUBSCRIPTION	186816	09/27/18	24.00
			ACCOUNT TOTAL:			24.00
01-40-77-77720	COMMUNITY EDUCATION					
	CHARTER ONE	C282	CRIME PREVENTION STAND-UP	186791	09/27/18	36.98
	CHARTER ONE	C282	VERNON HILLS EXPO	186791	09/27/18	1,461.64
	QUILL CORPORATION	Q2	BINDER,INDEX TABS	186816	09/27/18	152.85
			ACCOUNT TOTAL:			1,651.47
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE/SUPPLIES 09-13	186778	09/27/18	14.94
	CLEAN NET	C110	CUSTODIAL SERVICE-SEP	186784	09/27/18	485.50
			ACCOUNT TOTAL:			500.44
01-40-82-88202	TELEPHONE SERVICE					

GENERAL FUND  
 ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 08/29-09/28/18	186773	09/14/18	74.93
			ACCOUNT TOTAL:			74.93
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #52	186777	09/27/18	47.95
			ACCOUNT TOTAL:			47.95
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	SPAM MESSAGE-STEVEN ACCESS T ISP LEARNING MGMT	186789 186789	09/27/18 09/27/18	63.50 412.75
			ACCOUNT TOTAL:			476.25
01-40-91-99107	IT MAINTENANCE SERVICES BEE CONSULTING & COMPUTER	B3	ANNUAL PIPS SFTWR SUPPORT FEE	186783	09/27/18	900.00
			ACCOUNT TOTAL:			900.00
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCT	186814	09/27/18	324.97
			ACCOUNT TOTAL:			324.97
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCT	186814	09/27/18	43.46
			ACCOUNT TOTAL:			43.46
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-OCT HSA CONTRIBUTIONS-OCT	186780 186835	09/27/18 09/27/18	4,231.12 364.57
			ACCOUNT TOTAL:			4,595.69
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STORMWATER/SMC REGULATION 2018	186782	09/27/18	184.73
			ACCOUNT TOTAL:			184.73
01-60-74-77452	STREET SIGNS					

GENERAL FUND  
 ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	VILLAGE SIGNS-VALENTINE DR	186832	09/27/18	65.10
			ACCOUNT TOTAL:			65.10
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	Q3 (JUN-AUG) SIGNAL MAINT	186834	09/27/18	1,926.95
			ACCOUNT TOTAL:			1,926.95
01-60-79-77901	B&G MAINTENANCE MENARDS FOX LAKE	M7	SIDEWALK SAND	186810	09/27/18	77.88
			ACCOUNT TOTAL:			77.88
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET	A119 C110	PW MAT SERVICE/SUPPLIES 09-13 CUSTODIAL SERVICE-SEP	186778 186784	09/27/18 09/27/18	7.10 121.63
			ACCOUNT TOTAL:			128.73
01-60-79-77905	B&G REPAIRS ACE HARDWARE GRAYSLAKE FEED SALES PETER BAKER & SON CO. THOMAS FLEMING CO WORLD SECURITY & CONTROL, INC.	A4 G4 P102 T139 W22	WASP SPRAY,OUTLET,HEX BUSHING EXCELSIOR MATS-LONG LAKE POTHOLE REPAIR MIX FLAGPOLE REPAIRS FIRE ALARM REPAIRS	186779 186799 186812 186831 186837	09/27/18 09/27/18 09/27/18 09/27/18 09/27/18	22.63 73.50 180.54 895.00 122.50
			ACCOUNT TOTAL:			1,294.17
01-60-79-77907	B&G SUPPLIES ACE HARDWARE RUSSO POWER EQUIPMENT	A4 R102	FOAM ROLLERS,HAMMERS,BATTERIES POLE SAW AND CHAIN	186779 186817	09/27/18 09/27/18	333.21 79.68
			ACCOUNT TOTAL:			412.89
01-60-80-88002	SAFETY EQUIPMENT CHARTER ONE	C282	NITRILE GLOVES	186791	09/27/18	34.98
			ACCOUNT TOTAL:			34.98
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 08/29-09/28/18	186773	09/14/18	37.46
			ACCOUNT TOTAL:			37.46
01-60-84-88405	EQUIPMENT REPAIRS					



GENERAL FUND  
 ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88405	EQUIPMENT REPAIRS					
	ACE HARDWARE	A4	VINYL TUBE	186779	09/27/18	4.98
	WEST SIDE EXCHANGE	W5	END LOADER SHOES/PADS	186838	09/27/18	327.66
	WEST SIDE EXCHANGE	W50	END LOADER SHOES/PADS-RTN	186839	09/27/18	-414.40
			ACCOUNT TOTAL:			-81.76
01-60-92-99210	STREET LIGHT REPAIRS					
	ACE HARDWARE	A4	STREET LIGHT PIPE REPAIR	186779	09/27/18	17.08
			ACCOUNT TOTAL:			17.08
01-60-92-99214	STORM SEWER MAINTENANCE					
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-STORM SEWER REPAIR	186796	09/27/18	56.00
			ACCOUNT TOTAL:			56.00
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCT	186814	09/27/18	329.51
			ACCOUNT TOTAL:			329.51
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCT	186814	09/27/18	33.40
			ACCOUNT TOTAL:			33.40
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-OCT	186780	09/27/18	5,322.90
			ACCOUNT TOTAL:			5,322.90
01-70-72-67208	MEETINGS, TRAVEL & TRAINING					
	CHARTER ONE	C282	LEGACY PROJECT SEMINAR	186791	09/27/18	60.00
	CHARTER ONE	C282	CENCOM BREAKFAST-MACGILLIS	186791	09/27/18	27.02
			ACCOUNT TOTAL:			87.02
01-70-73-77305	BUILDING INSPECTION SERVICES					
	THOMPSON ELEVATOR SERVICE	T3	SEMI-ANNUAL ELEVATOR INSPECT	186833	09/27/18	86.00
			ACCOUNT TOTAL:			86.00
01-70-73-77313	LEGAL SERVICES					

GENERAL FUND  
 ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-73-77313	LEGAL SERVICES LaLUZERNE & SMITH, LTD.	S43	VILLAGE CODE VIOLATION-AUG	186826	09/27/18	487.50
			ACCOUNT TOTAL:			487.50
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	CHARTER ONE	C282	2018 ICC CODE BOOKS	186791	09/27/18	382.20
	CHARTER ONE	C282	NFPA NATIONAL ELECTRIC CODE	186791	09/27/18	121.45
			ACCOUNT TOTAL:			503.65
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	FILE SHARE-PARKHURST	186789	09/27/18	31.75
			ACCOUNT TOTAL:			31.75
			GENERAL FUND			132,846.43

MOTOR FUEL TAX FUND  
ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS PETER BAKER & SON CO.	P102	PARKVIEW/MADRONA RESURFACING	186812	09/27/18	345,991.58
			ACCOUNT TOTAL:			345,991.58
			MOTOR FUEL TAX FUND			345,991.58

CAPITAL PROJECTS FUND  
 ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-75-77517	MOSQUITO MANAGEMENT CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO ABATEMENT-SEP	186785	09/27/18	3,300.00
			ACCOUNT TOTAL:			3,300.00
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. PETER BAKER & SON CO.	B2 P102	MADRONA/PARKVIEW CONSTR SRVCS PARKVIEW/MADRONA RESURFACING	186782 186812	09/27/18 09/27/18	14,052.72 134,665.85
			ACCOUNT TOTAL:			148,718.57
35-20-88-88801	OTHER ENHANCEMENTS TYNIS CONCRETE	T138	CURB WORK, STORAGE BINS	186830	09/27/18	54,350.00
			ACCOUNT TOTAL:			54,350.00
			CAPITAL PROJECTS FUND			206,368.57

WATER/SEWER FUND  
 ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	JAMI DEHN	D121	REFUND FINAL BILL OVERPAYMENT	186793	09/27/18	35.34
	ROBERT SZYSZKA	S197	REFUND FINAL BILL OVERPAYMENT	186822	09/27/18	22.63
	KAITLIN SHAVER	S198	REFUND FINAL BILL OVERPAYMENT	186823	09/27/18	50.20
	BALAMURUGAN UDAYASANKAR	U46	REFUND FINAL BILL OVERPAYMENT	186836	09/27/18	63.50
			ACCOUNT TOTAL:			171.67
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCT	186814	09/27/18	464.86
			ACCOUNT TOTAL:			464.86
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCT	186814	09/27/18	67.48
			ACCOUNT TOTAL:			67.48
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-OCT HSA CONTRIBUTIONS-OCT	186780 186835	09/27/18 09/27/18	5,883.47 437.50
			ACCOUNT TOTAL:			6,320.97
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	FY18 AUDIT PROGRESS	186819	09/27/18	3,537.50
			ACCOUNT TOTAL:			3,537.50
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	NIPPERSINK SWR SERVICE LOCATES	186782	09/27/18	409.63
			ACCOUNT TOTAL:			409.63
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL SERVICES-AUG	186828	09/27/18	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-75-77535	OUTSOURCING WATER BILLS CLASSIC PRINTERY	C13	WATER BILLING-PAST DUE NOTICES	186786	09/27/18	295.00
			ACCOUNT TOTAL:			295.00
50-60-75-77547	WATER SAMPLES					

WATER/SEWER FUND  
 ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77547	WATER SAMPLES					
	SUBURBAN LABORATORIES, INC.	S20	UCMR4 AM3 1806D13	186824	09/27/18	245.00
	SUBURBAN LABORATORIES, INC.	S20	UCMR4 AM3 1806D14	186824	09/27/18	51.58
	SUBURBAN LABORATORIES, INC.	S20	UCMR4 AM3 1807F48	186824	09/27/18	255.00
	SUBURBAN LABORATORIES, INC.	S20	UCMR4 AM3 1807F49	186824	09/27/18	255.00
	SUBURBAN LABORATORIES, INC.	S20	DISINFECTANT BY PRDC 1808403	186824	09/27/18	300.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM 1808404	186824	09/27/18	105.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM 1808H01	186824	09/27/18	114.50
			ACCOUNT TOTAL:			1,326.08
50-60-79-77901	B&G MAINTENANCE LAKE COUNTY PUBLIC WORKS DEPT	L9	VACTOR SLUDGE DISPOSAL-AUG	186808	09/27/18	150.00
			ACCOUNT TOTAL:			150.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET	A119 C110	PW MAT SERVICE/SUPPLIES 09-13 CUSTODIAL SERVICE-SEP	186778 186784	09/27/18 09/27/18	7.10 121.63
			ACCOUNT TOTAL:			128.73
50-60-79-77905	B&G REPAIRS ACE HARDWARE CHARTER ONE GRAINGER, INC. WORLD SECURITY & CONTROL, INC.	A4 C282 G9 W22	SCREWDRIVER,EYE BOLT,FASTENERS ECONOLIGHT-WELL #3 HEATER,THERMOSTAT-WELL #3 FIRE ALARM REPAIRS	186779 186791 186800 186837	09/27/18 09/27/18 09/27/18 09/27/18	27.12 649.95 511.50 122.50
			ACCOUNT TOTAL:			1,311.07
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	BATTERIES,PAPER TOWELS,PLATES	186779	09/27/18	104.71
			ACCOUNT TOTAL:			104.71
50-60-80-88002	SAFETY EQUIPMENT CHARTER ONE	C282	NITRILE GLOVES	186791	09/27/18	34.98
			ACCOUNT TOTAL:			34.98
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	SAN SWR TELEVISED TAPE REVIEW 2019 SANITARY SEWER REHAB	186782 186782	09/27/18 09/27/18	42.90 3,720.77
			ACCOUNT TOTAL:			3,763.67
50-60-82-88202	TELEPHONE SERVICE					

WATER/SEWER FUND  
 ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 08/29-09/28/18	186773	09/14/18	37.46
			ACCOUNT TOTAL:			37.46
50-60-84-88405	EQUIPMENT REPAIRS WEST SIDE EXCHANGE WEST SIDE EXCHANGE	W5 W50	END LOADER SHOES/PADS END LOADER SHOES/PADS-RTN	186838 186839	09/27/18 09/27/18	327.66 -414.40
			ACCOUNT TOTAL:			-86.74
50-60-91-99101	SCADA MAINTENANCE BAXTER & WOODMAN, INC. SENSAPHONE	B2 S215	SCADA,TELEMETRY AND IT SERVICE SCADA BACK-UP ALARM-WELL #3	186782 186825	09/27/18 09/27/18	200.00 240.00
			ACCOUNT TOTAL:			440.00
50-60-91-99117	IT EQUIPMENT BAXTER & WOODMAN, INC.	B2	DEVELOP/MAINTAIN GIS SYSTEM	186782	09/27/18	171.96
			ACCOUNT TOTAL:			171.96
50-60-92-99204	REPAIR TO WATER LINES M.E. SIMPSON COMPANY, INC.	S8	WATER MAIN LEAK LOCATION	186827	09/27/18	725.00
			ACCOUNT TOTAL:			725.00
50-60-92-99208	REPAIRS TO LIFT STATIONS XYLEM WATER SOLUTIONS U.S.A.	X4	PUMP-PRAIRIE WALK L/S	186840	09/27/18	16,087.56
			ACCOUNT TOTAL:			16,087.56
			WATER/SEWER FUND			36,774.09

VEHICLE REPLACEMENT FUND  
ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88001	EQUIPMENT WEST SIDE EXCHANGE	W50	JOHN DEER BACKHOE LOADER	186839	09/27/18	162,304.27
			ACCOUNT TOTAL:			----- 162,304.27 -----
			VEHICLE REPLACEMENT FUND			162,304.27 =====



TECHNOLOGY REPLACEMENT  
ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-80-88001	EQUIPMENT					
	CHARTER ONE	C282	MONITOR CABLE	186791	09/27/18	34.93
	CHARTER ONE	C282	MONITOR CABLE	186791	09/27/18	19.99
			ACCOUNT TOTAL:			54.92
			TECHNOLOGY REPLACEMENT			54.92

POLICE PENSION FUND  
ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	FY18 AUDIT PROGRESS	186819	09/27/18	1,690.00
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						ACCOUNT TOTAL: 1,690.00
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						POLICE PENSION FUND 1,690.00
						=====

BUILDERS ESCROW  
 ACTIVITY FROM 09/13/2018 TO 09/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS RESPONSE TEAM 1	R84	164 BLUE HERON-BOND REFUND	186818	09/27/18	85.00
			ACCOUNT TOTAL:			85.00
83-00-24-22494	ROUND LAKE PALLETS ESCROW BAXTER & WOODMAN, INC.	B2	5 N FAIRFIELD SITE IMPROVEMENT	186782	09/27/18	214.52
			ACCOUNT TOTAL:			214.52
83-00-24-22501	LOT 2 LONG VALLE LAKES COMM BAXTER & WOODMAN, INC.	B2	GERBER PLAN & STRMWATER REVIEW	186782	09/27/18	1,887.75
			ACCOUNT TOTAL:			1,887.75
83-00-24-22557	57 ACRES AT WILSON AND RT 120 BAXTER & WOODMAN, INC. VILLAGE OF ROUND LAKE	B2 V5	WILSON/RT 120 PLAN & STRMWATER BUSINESS LICENSE 541 CHDS, LLC	186782 186776	09/27/18 09/14/18	2,145.18 50.00
			ACCOUNT TOTAL:			2,195.18
83-00-24-22558	CATHOLIC CHARTIES-LINCOLN AVE BAXTER & WOODMAN, INC.	B2	CATHOLIC CHARITIES PLAN REVIEW	186782	09/27/18	386.13
			ACCOUNT TOTAL:			386.13
83-00-24-22560	T-MOBILE INSITE INC. CB&I LLC	C202	T-MOBILE WATER TOWER PLANS	186788	09/27/18	1,080.00
			ACCOUNT TOTAL:			1,080.00
			BUILDERS ESCROW			5,848.58

FINAL TOTALS  
ACTIVITY FROM 09/13/2018 TO 09/27/2018

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GENERAL FUND	132,846.43
MOTOR FUEL TAX FUND	345,991.58
CAPITAL PROJECTS FUND	206,368.57
WATER/SEWER FUND	36,774.09
VEHICLE REPLACEMENT FUND	162,304.27
TECHNOLOGY REPLACEMENT	54.92
POLICE PENSION FUND	1,690.00
BUILDERS ESCROW	5,848.58
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GRAND TOTAL	891,878.44
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