

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$1,265,111.46

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: December 17, 2018

GENERAL FUND
 ACTIVITY FROM 11/29/2018 TO 12/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DEC	187112	12/12/18	9.40
			ACCOUNT TOTAL:			9.40
01-05-60-56001	FINES FRANCISO MEDINA	M226	REFUND DUP PMT-RL 96219	187121	12/12/18	50.00
			ACCOUNT TOTAL:			50.00
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DEC	187112	12/12/18	40.46
			ACCOUNT TOTAL:			40.46
01-20-72-67204	DUES & MEMBERSHIPS SECRETARY OF STATE WEST INSURANCE AGENCY	S5 W69	NORTARY RENEWAL-JAN NELSON SURETY BOND-JAN NELSON	187147 187159	12/12/18 12/12/18	10.00 50.00
			ACCOUNT TOTAL:			60.00
01-20-72-67208	MEETINGS, TRAVEL & TRAINING SUSTEEN INC. BRANDY SCHROFF	S185 S192	SECUREVIEW FORENSIC RENEWAL ICSC TRAVEL/MEAL	187142 187143	12/12/18 12/12/18	1,495.00 46.24
			ACCOUNT TOTAL:			1,541.24
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	FY18 AUDIT PROGRESS-FINAL	187139	12/12/18	2,000.00
			ACCOUNT TOTAL:			2,000.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP	T110 T110 T110 T110 T110 T110 T110 T110 T110	LEGAL SERVICES-NOV GENERAL VILLAGE BUSINESS VILLAGE ORDINANCES 247 CEDAR LAKE DEMOLITION DEMOLITION/ABATEMENT BUKANAS LIQUOR VIOLATION PERSONNEL MATTERS 165 S OSAGE CT 806 N PARK ROAD	187151 187151 187151 187151 187151 187151 187151 187151 187151	12/12/18 12/12/18 12/12/18 12/12/18 12/12/18 12/12/18 12/12/18 12/12/18 12/12/18	4,462.50 -1,504.50 840.50 206.50 416.00 1,981.00 143.50 -660.00 44.00
			ACCOUNT TOTAL:			5,929.50
01-20-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 11/29/2018 TO 12/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77430	OFFICE SUPPLIES					
	READY REFRESH	R104	BOTTLED WATER	187135	12/12/18	98.27
	STAPLES	S144	WIRELESS MOUSE	187140	12/12/18	13.00
	STAPLES ADVANTAGE	S165	TOWER HEATER-SCHROFF	187141	12/12/18	57.99
			ACCOUNT TOTAL:			169.26
01-20-74-77432	POSTAGE EXPENSE					
	PITNEY BOWES, INC	P12	Q4 POSTAGE METER RENTAL	187130	12/12/18	134.58
			ACCOUNT TOTAL:			134.58
01-20-75-77515	GARBAGE COLLECTION					
	WASTE MANAGEMENT	W3	SERVICE-NOV	187158	12/12/18	84,186.81
			ACCOUNT TOTAL:			84,186.81
01-20-77-77704	SPECIAL EVENTS					
	ACE HARDWARE	A4	CHRISTMAS WIRE,TIES	187097	12/12/18	73.58
	CALVARY PRESBYTERIAN CHURCH	C43	SANTA DONATION	187108	12/12/18	100.00
	REP IT	R117	CHRISTMAS TREE LIGHTING SIGNS	187136	12/12/18	309.68
			ACCOUNT TOTAL:			483.26
01-20-77-77706	MISCELLANEOUS EXPENSE					
	ILLINOIS STATE POLICE	I3	COST CENTER 4537-FINGERPRINTS	187116	12/12/18	30.00
			ACCOUNT TOTAL:			30.00
01-20-79-77901	B&G MAINTENANCE					
	STANLEY STEEMER INTERNATIONAL	S216	ANNEX CARPET CLEANING	187145	12/12/18	249.00
			ACCOUNT TOTAL:			249.00
01-20-79-77903	B&G CONTRACTS					
	AUCA CHICAGO MC LOCKBOX	A119	VH MAT SERVICE/SUPPLIES 12-04	187092	12/12/18	34.55
	CLEAN NET	C110	CUSTODIAL SERVICE-DEC	187100	12/12/18	467.64
	ORKIN EXTERMINATING	O5	Q4 PEST CONTROL	187128	12/12/18	159.73
			ACCOUNT TOTAL:			661.92
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	VH C454e USAGE-NOV	187117	12/12/18	178.10

GENERAL FUND
 ACTIVITY FROM 11/29/2018 TO 12/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-NOV	187118	12/12/18	270.00
			ACCOUNT TOTAL:			448.10
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-NOV	187102	12/12/18	965.30
			ACCOUNT TOTAL:			965.30
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	CELL SERVICE-NOV VB TABLET SERVICE-NOV STAFF TABLET SERVICE-NOV	187154 187154 187154	12/12/18 12/12/18 12/12/18	112.08 193.00 52.20
			ACCOUNT TOTAL:			357.28
01-20-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CDW GOVERNMENT, INC.	C280 C34	ONSITE MAINTENANCE-11/27/18 MICROSOFT LICENSE AGREEMENT	187106 187107	12/12/18 12/12/18	738.19 10,526.19
			ACCOUNT TOTAL:			11,264.38
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DEC	187112	12/12/18	266.37
			ACCOUNT TOTAL:			266.37
01-40-72-67202	UNIFORMS GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC	G2 G2 G2 G2 G2 G2	MIC HOLDER-WARDEN FLASHLIGHT-AKEY SPEED PLATE-HERNANDEZ TACTICAL HELMET-AKEY FLASHLIGHT, TEE-KAPUSINSKI HEARING PROTECTOR-STEVENS	187113 187113 187113 187113 187113 187113	12/12/18 12/12/18 12/12/18 12/12/18 12/12/18 12/12/18	6.73 356.13 91.75 224.00 85.50 59.55
			ACCOUNT TOTAL:			823.66
01-40-73-77311	VILLAGE PROSECUTOR LaLUZERNE & SMITH, LTD.	S43	LEGAL-NOV	187146	12/12/18	5,656.25
			ACCOUNT TOTAL:			5,656.25
01-40-74-77402	AMMO/GUNS					

GENERAL FUND
 ACTIVITY FROM 11/29/2018 TO 12/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77402	AMMO/GUNS					
	CONSERVATION CLUB OF KENOSHA	C173	CCKC GUN RANGE USAGE	187104	12/12/18	450.00
	PRO-TECH SECURITY SALES	P39	12 GAUGE SUPER SOCK BEAN BAGS	187133	12/12/18	2,075.00
			ACCOUNT TOTAL:			2,525.00
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	PLANNER/CALENDAR	187134	12/12/18	32.48
			ACCOUNT TOTAL:			32.48
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	POSTAGE-PBP44905453	187132	12/12/18	320.99
			ACCOUNT TOTAL:			320.99
01-40-75-77501	ALERTS / MDT LINES					
	VERIZON WIRELESS	V10	BROADBAND-NOV	187154	12/12/18	608.49
			ACCOUNT TOTAL:			608.49
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	POWER DMS, INC.	P132	SDMS-AS ANNUAL SUBSCRIPTION	187131	12/12/18	1,582.55
	TRANS UNION RISK & ALTERNATIVE	T130	FINANCIAL CRIME INVESTIGATION	187152	12/12/18	26.00
			ACCOUNT TOTAL:			1,608.55
01-40-79-77903	B&G CONTRACTS					
	AUCA CHICAGO MC LOCKBOX	A119	PD MAT SERVICE/SUPPLIES 12-06	187092	12/12/18	14.94
	CLEAN NET	C110	CUSTODIAL SERVICE-NOV	187100	12/12/18	485.50
			ACCOUNT TOTAL:			500.44
01-40-79-77905	B&G REPAIRS					
	ALL AMERICAN EXTERIOR SOLUTION	A143	PD/PW ROOF REPAIR	187093	12/12/18	565.00
			ACCOUNT TOTAL:			565.00
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PD C454e USAGE-NOV	187117	12/12/18	268.92
	KONICA MINOLTA	K33	PD C454 USAGE-NOV	187117	12/12/18	79.37
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-NOV	187118	12/12/18	270.00
			ACCOUNT TOTAL:			618.29
01-40-82-88202	TELEPHONE SERVICE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-NOV	187102	12/12/18	245.32
	COMCAST CABLE	C156	INTERNET 11/29-12/28	187160	12/12/18	74.93
			ACCOUNT TOTAL:			320.25
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-NOV	187154	12/12/18	703.15
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-NOV	187154	12/12/18	34.00
			ACCOUNT TOTAL:			737.15
01-40-84-88402	GAS & OIL					
	WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-NOV	187157	12/12/18	4,813.79
			ACCOUNT TOTAL:			4,813.79
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES #51	187090	12/12/18	635.10
	A TIRE COUNTY SERVICE	A1	BRAKES,TIE RODS #32	187090	12/12/18	677.87
	A TIRE COUNTY SERVICE	A1	REGULATOR,VALVE ASSY #81	187090	12/12/18	338.86
	ACE HARDWARE	A4	VELCRO,ELECTRICAL TAPE	187097	12/12/18	9.88
			ACCOUNT TOTAL:			1,661.71
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #51	187090	12/12/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #32	187090	12/12/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #49	187090	12/12/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #53	187090	12/12/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #50	187090	12/12/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #40	187090	12/12/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #45	187090	12/12/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #44	187090	12/12/18	47.95
	ACE HARDWARE	A4	SOAP, SCRUBBER, DEODORIZER	187097	12/12/18	159.86
	ACE HARDWARE	A4	DEODORIZER	187097	12/12/18	-128.60
	VICTOR FORD	V24	HEADLAMP BULBS #33	187155	12/12/18	100.62
			ACCOUNT TOTAL:			515.48
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	COMCAST IP ADDRESS-AKEY	187106	12/12/18	381.00
			ACCOUNT TOTAL:			381.00
01-60-71-67108	VISION INSURANCE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DEC	187112	12/12/18	34.16
			ACCOUNT TOTAL:			34.16
01-60-72-67202	UNIFORMS CUTLER WORKWEAR CUTLER WORKWEAR TALKING TEES	C159 C159 T1	PW SWEATSHIRTS BOOTS-SZCZESNY PW SHIRTS (13)	187103 187103 187150	12/12/18 12/12/18 12/12/18	271.71 67.48 49.00
			ACCOUNT TOTAL:			388.19
01-60-72-67234	HIRING PROCESS CAREER BUILDER	C193	BACKGROUND SCREEN-SNOWBIRDS	187105	12/12/18	105.25
			ACCOUNT TOTAL:			105.25
01-60-74-77418	ICE CONTROL MORTON SALT	M72	ROAD SALT-140.81 TONS	187125	12/12/18	8,840.05
			ACCOUNT TOTAL:			8,840.05
01-60-74-77452	STREET SIGNS ACE HARDWARE	A4	SIGN INSTALLATION HARDWARE	187097	12/12/18	34.19
			ACCOUNT TOTAL:			34.19
01-60-79-77903	B&G CONTRACTS ACRES GROUP ACRES GROUP ACRES GROUP AUCA CHICAGO MC LOCKBOX AUCA CHICAGO MC LOCKBOX CLEAN NET NORTHERN AIR SYSTEMS, INC. NORTHERN AIR SYSTEMS, INC. NORTHERN AIR SYSTEMS, INC. THE VERDIN COMPANY	A113 A113 A113 A119 A119 C110 N97 N97 N97 V8	SNOW PLOWING 11-25/26 SNOW PLOWING 11-17-18 SNOW PLOWING 11-15-18 PW MAT SERVICE/SUPPLIES 11-22 PW MAT SERVICE/SUPPLIES 12-06 CUSTODIAL SERVICE-NOV CLEANED, SERVICED-HEATERS-PW CLEANED, SERVICED HEATER-WELL#3 CLEANED, SERVICED HEATER-WELL#2 FY19 CLOCK MAINTENANCE	187091 187091 187091 187092 187092 187100 187127 187127 187127 187156	12/12/18 12/12/18 12/12/18 12/12/18 12/12/18 12/12/18 12/12/18 12/12/18 12/12/18 12/12/18	1,691.83 381.60 381.60 7.10 7.10 242.75 425.00 92.00 160.00 630.00
			ACCOUNT TOTAL:			4,018.98
01-60-79-77905	B&G REPAIRS ALL AMERICAN EXTERIOR SOLUTION	A143	PD/PW ROOF REPAIR	187093	12/12/18	282.50

GENERAL FUND
 ACTIVITY FROM 11/29/2018 TO 12/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	HINGED PLUG,OUTLET CORD	187097	12/12/18	8.98
	PETER BAKER & SON CO.	P102	POTHOLE REPAIR MIX	187129	12/12/18	476.32
			ACCOUNT TOTAL:			767.80
01-60-79-77907	B&G SUPPLIES					
	AMERICAN GASES CORPORATION	A20	GAS CYLINDERS-BLOW TORCHES	187096	12/12/18	83.49
	ACE HARDWARE	A4	CLOCK,PAINT BRUSH,SOAP	187097	12/12/18	64.54
			ACCOUNT TOTAL:			148.03
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV	187098	12/12/18	3,249.99
			ACCOUNT TOTAL:			3,249.99
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-NOV	187117	12/12/18	36.75
			ACCOUNT TOTAL:			36.75
01-60-80-88024	VEHICLE EQUIPMENT					
	CLASSIC PRINTERY	C13	SHIPPING-PLOW CAMERAS	187101	12/12/18	18.50
	MONROE TRUCK EQUIPMENT, INC.	M61	PLOW PARTS #61	187124	12/12/18	66.16
	MONROE TRUCK EQUIPMENT, INC.	M61	SNOW DEFLECTOR #56	187124	12/12/18	230.06
			ACCOUNT TOTAL:			314.72
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-NOV	187102	12/12/18	293.80
	COMCAST CABLE	C156	INTERNET 11/29-12/28	187160	12/12/18	37.46
			ACCOUNT TOTAL:			331.26
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-NOV	187154	12/12/18	56.04
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-NOV	187154	12/12/18	36.12
			ACCOUNT TOTAL:			92.16
01-60-84-88402	GAS & OIL					
	MICHAEL SZCZESNY	M225	BOBCAT FUEL #RL3	187120	12/12/18	17.66

GENERAL FUND
 ACTIVITY FROM 11/29/2018 TO 12/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-NOV	187157	12/12/18	571.35
			ACCOUNT TOTAL:			589.01
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE VICTOR FORD	A1 V24	TIRES,TIE ROD ENDS #60 TAILPIPE REPAIR #60	187090 187155	12/12/18 12/12/18	1,124.53 104.47
			ACCOUNT TOTAL:			1,229.00
01-60-91-99105	NETWORK REPAIRS CURENT TECHNOLOGIES	C280	INCREASE HD SPACE-GUSTAFSON	187106	12/12/18	15.87
			ACCOUNT TOTAL:			15.87
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DEC	187112	12/12/18	41.12
			ACCOUNT TOTAL:			41.12
01-70-73-77313	LEGAL SERVICES TRESSLER LLP	T110	ZBA MEETINGS	187151	12/12/18	1,025.00
			ACCOUNT TOTAL:			1,025.00
01-70-74-77430	OFFICE SUPPLIES STAPLES	S144	GLUESTICK,FILES,ADAPTER	187140	12/12/18	24.72
			ACCOUNT TOTAL:			24.72
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	BLDG C3351 USAGE-NOV	187117	12/12/18	138.94
			ACCOUNT TOTAL:			138.94
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-NOV	187102	12/12/18	46.40
			ACCOUNT TOTAL:			46.40
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-NOV	187154	12/12/18	41.42
			ACCOUNT TOTAL:			41.42
01-70-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 11/29/2018 TO 12/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-NOV	187157	12/12/18	253.48
			ACCOUNT TOTAL:			253.48
01-70-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #20	187090	12/12/18	50.95
			ACCOUNT TOTAL:			50.95
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	BS&A ACCESS-PARKHURST	187106	12/12/18	31.75
			ACCOUNT TOTAL:			31.75
			GENERAL FUND			152,384.58

2010 DEBT SERVICE FUND
 ACTIVITY FROM 11/29/2018 TO 12/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
26-20-94-99460	2010A BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2018 INTEREST PAYMENT #2	187095	12/12/18	193,570.00
			ACCOUNT TOTAL:			193,570.00
26-20-94-99462	2010A BOND PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2018 PRINCIPAL PAYMENT	187095	12/12/18	195,000.00
			ACCOUNT TOTAL:			195,000.00
26-20-94-99464	2010B BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2018 INTEREST PAYMENT #2	187095	12/12/18	6,510.00
			ACCOUNT TOTAL:			6,510.00
26-20-94-99466	2010B BOND PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2018 PRINCIPAL PAYMENT	187095	12/12/18	120,000.00
			ACCOUNT TOTAL:			120,000.00
			2010 DEBT SERVICE FUND			515,080.00

2011 DEBT SERVICE FUND
 ACTIVITY FROM 11/29/2018 TO 12/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	2018 ADMINISTRATION FEE	187095	12/12/18	475.00
			ACCOUNT TOTAL:			475.00
28-20-94-99470	2011 BOND PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2018 PRINCIPAL PAYMENT	187095	12/12/18	310,000.00
			ACCOUNT TOTAL:			310,000.00
28-20-94-99472	2011 BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2018 INTEREST PAYMENT #2	187095	12/12/18	27,812.50
			ACCOUNT TOTAL:			27,812.50
			2011 DEBT SERVICE FUND			338,287.50

CAPITAL PROJECTS FUND
ACTIVITY FROM 11/29/2018 TO 12/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-80-88028	URBAN FOREST MANAGEMENT URBAN FOREST MANAGEMENT, INC.	U17	REVIEW PLANTING SPECIES CHANGE	187153	12/12/18	86.25

						ACCOUNT TOTAL: 86.25

						CAPITAL PROJECTS FUND 86.25
						=====

WATER/SEWER FUND
 ACTIVITY FROM 11/29/2018 TO 12/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	DENISE HOLLECH	H135	REFUND FINAL BILL OVERPAYMENT	187114	12/12/18	25.05
	ANN MARIE MOORE	M231	REFUND FINAL BILL OVERPAYMENT	187122	12/12/18	55.92
			ACCOUNT TOTAL:			80.97
50-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DEC	187112	12/12/18	44.62
			ACCOUNT TOTAL:			44.62
50-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	CAPS, COAT	187103	12/12/18	271.70
	CUTLER WORKWEAR	C159	BOOTS-SZCZESNY	187103	12/12/18	67.48
	TALKING TEES	T1	PW SHIRTS (13)	187150	12/12/18	49.00
			ACCOUNT TOTAL:			388.18
50-60-72-67208	MEETING, TRAVEL, & TRAINING					
	ILLINOIS SECTION AWWA	I2	ISAWWA CONF-KILARSKI	187115	12/12/18	250.00
			ACCOUNT TOTAL:			250.00
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL SERVICES-NOV	187151	12/12/18	1,487.50
			ACCOUNT TOTAL:			1,487.50
50-60-75-77535	OUTSOURCING WATER BILLS					
	THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-NOV	187111	12/12/18	1,315.90
			ACCOUNT TOTAL:			1,315.90
50-60-79-77901	B&G MAINTENANCE					
	STEVE OLSEN TRANSIT	S101	SPOIL DIRT REMOVAL-PW	187138	12/12/18	615.00
	STEVE OLSEN TRANSIT	S101	SPOIL DIRT REMOVAL-PW	187138	12/12/18	1,435.00
	STEVE OLSEN TRANSIT	S101	SPOIL DIRT REMOVAL-PW	187138	12/12/18	1,435.00
	STEVE OLSEN TRANSIT	S101	SPOIL DIRT REMOVAL-PW	187138	12/12/18	1,435.00
			ACCOUNT TOTAL:			4,920.00
50-60-79-77903	B&G CONTRACTS					

WATER/SEWER FUND
 ACTIVITY FROM 11/29/2018 TO 12/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77903	B&G CONTRACTS					
	AUCA CHICAGO MC LOCKBOX	A119	PW MAY SERVICE/SUPPLIES 11-22	187092	12/12/18	7.10
	AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 12-06	187092	12/12/18	7.10
	CLEAN NET	C110	CUSTODIAL SERVICE-NOV	187100	12/12/18	242.75
	NORTHERN AIR SYSTEMS, INC.	N97	CLEANED,SERVICED-HEATERS-PW	187127	12/12/18	425.00
	NORTHERN AIR SYSTEMS, INC.	N97	CLEANED,SERVICED HEATER-WELL#3	187127	12/12/18	92.00
	NORTHERN AIR SYSTEMS, INC.	N97	CLEANED,SERVICED HEATER-WELL#2	187127	12/12/18	160.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-LAKEWOOD L/S	187149	12/12/18	415.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-CURRAN L/S	187149	12/12/18	500.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-CAMBRIDGE L/S	187149	12/12/18	442.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-PRAIRIE WK L/S	187149	12/12/18	500.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-CEDAR LAKE L/S	187149	12/12/18	645.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-ROSEWOOD L/S	187149	12/12/18	500.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-WELL #3	187149	12/12/18	790.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-WELL #2	187149	12/12/18	510.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-DAWN MARIE L/S	187149	12/12/18	500.00
			ACCOUNT TOTAL:			5,735.95
50-60-79-77905	B&G REPAIRS					
	ALL AMERICAN EXTERIOR SOLUTION	A143	PD/PW ROOF REPAIR	187093	12/12/18	282.50
	BENCHMARK SALES & SERVICE	B191	BOOSTER PUMP REPAIR-WELL #2	187099	12/12/18	5,150.00
	MID AMERICAN WATER OF WAUCONDA	M25	CURB BOX RISERS	187123	12/12/18	128.00
			ACCOUNT TOTAL:			5,560.50
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	STEP LADDER,PIPE INSULATION	187097	12/12/18	72.08
	MID AMERICAN WATER OF WAUCONDA	M25	HYDRANT MARKERS	187123	12/12/18	146.00
			ACCOUNT TOTAL:			218.08
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-NOV	187117	12/12/18	36.74
			ACCOUNT TOTAL:			36.74
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	RHMG ENGINEERS, INC	R184	WATER/SEWER RATE STUDY	187137	12/12/18	6,411.20
			ACCOUNT TOTAL:			6,411.20
50-60-82-88202	TELEPHONE SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 11/29/2018 TO 12/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-NOV	187102	12/12/18	293.80
	COMCAST CABLE	C156	INTERNET 11/29-12/28	187160	12/12/18	37.46
			ACCOUNT TOTAL:			331.26
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-NOV	187154	12/12/18	56.04
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-NOV	187154	12/12/18	36.12
			ACCOUNT TOTAL:			92.16
50-60-82-88206	ELECTRICAL SERVICE					
	DYNEGY ENERGY SERVICES	D132	7020-SEP ELECTRIC SERVICE	187110	12/12/18	47.54
	DYNEGY ENERGY SERVICES	D132	7078-SEP ELECTRIC SERVICE	187110	12/12/18	50.20
	DYNEGY ENERGY SERVICES	D132	0010-SEP ELECTRIC SERVICE	187110	12/12/18	12.16
	DYNEGY ENERGY SERVICES	D132	7013-SEP ELECTRIC SERVICE	187110	12/12/18	1,097.09
	DYNEGY ENERGY SERVICES	D132	9003-SEP ELECTRIC SERVICE	187110	12/12/18	64.47
	DYNEGY ENERGY SERVICES	D132	8006-SEP ELECTRIC SERVICE	187110	12/12/18	66.78
	DYNEGY ENERGY SERVICES	D132	6115-SEP ELECTRIC SERVICE	187110	12/12/18	4.34
	DYNEGY ENERGY SERVICES	D132	4053-SEP ELECTRIC SERVICE	187110	12/12/18	93.91
	DYNEGY ENERGY SERVICES	D132	2056-SEP ELECTRIC SERVICE	187110	12/12/18	2.60
	DYNEGY ENERGY SERVICES	D132	8018-SEP ELECTRIC SERVICE	187110	12/12/18	290.14
	DYNEGY ENERGY SERVICES	D132	6017-SEP ELECTRIC SERVICE	187110	12/12/18	14.03
			ACCOUNT TOTAL:			1,743.26
50-60-82-88208	HEATING					
	NICOR GAS	N7	0242414-NOV	187126	12/12/18	150.92
	NICOR GAS	N7	2440157-NOV	187126	12/12/18	98.64
	NICOR GAS	N7	4846353-NOV	187126	12/12/18	29.22
	NICOR GAS	N7	4242607-NOV	187126	12/12/18	30.23
	NICOR GAS	N7	3611109-NOV	187126	12/12/18	63.35
	NICOR GAS	N7	4566223-NOV	187126	12/12/18	32.90
	NICOR GAS	N7	3844784-NOV	187126	12/12/18	31.63
	NICOR GAS	N7	4866300-NOV	187126	12/12/18	30.22
			ACCOUNT TOTAL:			467.11
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	WATER USAGE-NOV	187109	12/12/18	86,119.73
			ACCOUNT TOTAL:			86,119.73
50-60-84-88402	GAS & OIL					

WATER/SEWER FUND
 ACTIVITY FROM 11/29/2018 TO 12/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-NOV	187157	12/12/18	571.35
			ACCOUNT TOTAL:			571.35
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE VICTOR FORD	A1 V24	TIRES,TIE ROD ENDS #60 TAILPIPE REPAIR #60	187090 187155	12/12/18 12/12/18	1,124.53 104.46
			ACCOUNT TOTAL:			1,228.99
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	INCREASE HD SPACE-GUSTAFSON	187106	12/12/18	15.88
			ACCOUNT TOTAL:			15.88
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-11/27/18	187106	12/12/18	246.06
			ACCOUNT TOTAL:			246.06
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA STEVE OLSEN TRANSIT STEVE OLSEN TRANSIT	M25 S101 S101	MAIN BREAK REPAIR CLAMPS DIRT DIRT	187123 187138 187138	12/12/18 12/12/18 12/12/18	265.00 737.46 352.66
			ACCOUNT TOTAL:			1,355.12
50-60-94-99418	2010C BOND PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2018 PRINCIPAL PAYMENT	187095	12/12/18	125,000.00
			ACCOUNT TOTAL:			125,000.00
50-60-94-99420	2010C BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2018 INTEREST PAYMENT #2	187095	12/12/18	6,841.25
			ACCOUNT TOTAL:			6,841.25
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	2018 ADMINISTRATION FEE	187095	12/12/18	475.00
			ACCOUNT TOTAL:			475.00

WATER/SEWER FUND
ACTIVITY FROM 11/29/2018 TO 12/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
						=====
			WATER/SEWER FUND			250,936.81
						=====

COMMUTER PARKING LOT FUND
ACTIVITY FROM 11/29/2018 TO 12/12/2018

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	187119	12/12/18	5,125.00

						ACCOUNT TOTAL: 5,125.00

						COMMUTER PARKING LOT FUND 5,125.00
						=====

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 11/29/2018 TO 12/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-80-88024	VEHICLE EQUIPMENT					
	SHI INTERNATIONAL CORP	S213	COMPUTER MOUNTING KITS	187144	12/12/18	2,162.43
	SHI INTERNATIONAL CORP	S213	KEYBOARD, TOUCHPAD SET	187144	12/12/18	1,048.89
			ACCOUNT TOTAL:			3,211.32
			TECHNOLOGY REPLACEMENT			3,211.32

FINAL TOTALS
ACTIVITY FROM 11/29/2018 TO 12/12/2018

GENERAL FUND	152,384.58
2010 DEBT SERVICE FUND	515,080.00
2011 DEBT SERVICE FUND	338,287.50
CAPITAL PROJECTS FUND	86.25
WATER/SEWER FUND	250,936.81
COMMUTER PARKING LOT FUND	5,125.00
TECHNOLOGY REPLACEMENT	3,211.32

GRAND TOTAL	1,265,111.46
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