

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$270,480.38**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: January 7, 2019**

GENERAL FUND  
 ACTIVITY FROM 12/13/2018 TO 12/31/2018

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-JAN	187230	12/31/18	397.47
			ACCOUNT TOTAL:			397.47
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JAN	187230	12/31/18	120.43
			ACCOUNT TOTAL:			120.43
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JAN	187230	12/31/18	328.87
			ACCOUNT TOTAL:			328.87
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JAN	187230	12/31/18	32.26
			ACCOUNT TOTAL:			32.26
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JAN HSA CONTRIBUTIONS-JAN	187170 187226	12/31/18 12/31/18	4,477.37 218.74
			ACCOUNT TOTAL:			4,696.11
01-20-72-67204	DUES & MEMBERSHIPS CHARTER ONE CHARTER ONE ILLINOIS MUNICIPAL LEAGUE	C282 C282 I9	NPELRA MEMBERSHIP-SCHROFF IAPPO MEMBERSHIP-SCHROFF 2019 IML MEMBERSHIP	187184 187184 187198	12/31/18 12/31/18 12/31/18	230.00 45.00 1,500.00
			ACCOUNT TOTAL:			1,775.00
01-20-72-67208	MEETINGS, TRAVEL & TRAINING ROUND LAKE AREA CHAMBER	R110	RL CHAMBER LUNCHEON-MAYOR, TRST	187218	12/31/18	30.00
			ACCOUNT TOTAL:			30.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STAFF MEETINGS	187173	12/31/18	429.04
			ACCOUNT TOTAL:			429.04
01-20-74-77430	OFFICE SUPPLIES					

GENERAL FUND  
 ACTIVITY FROM 12/13/2018 TO 12/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77430	OFFICE SUPPLIES BANK SUPPLIES	B147	DEPOSIT BAGS	187168	12/31/18	216.10
			ACCOUNT TOTAL:			216.10
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS CHARTER ONE	C282	2018 ACA RENEWAL	187184	12/31/18	99.00
			ACCOUNT TOTAL:			99.00
01-20-75-77537	LEGAL NOTICES/RECORDING FEES PADDOCK PUBLICATIONS, INC.	P22	2018 TAX LEVY PUBLIC HEARING	187216	12/31/18	257.60
			ACCOUNT TOTAL:			257.60
01-20-77-77704	SPECIAL EVENTS CHARTER ONE CHARTER ONE CHARTER ONE CHARTER ONE GRAYSLAKE FEED SALES MENARDS FOX LAKE DEBBIE PERLINI	C282 C282 C282 C282 G4 M7 P160	COOKIES,COCOA-TREE LIGHTING TOY GOODY BAGS-TREE LIGHTING CANDY CANES-TREE LIGHTING COVERS,GARLAND-TREE LIGHTING STRAW BALES-TREE LIGHTING BALSAM FIR XMAS TREE-VH TABLE CLOTH ROLL-TREE LIGHTING	187184 187184 187184 187184 187194 187210 187215	12/31/18 12/31/18 12/31/18 12/31/18 12/31/18 12/31/18 12/31/18	163.56 229.32 109.44 16.69 53.90 51.77 32.39
			ACCOUNT TOTAL:			657.07
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE CHARTER ONE CHARTER ONE CHARTER ONE J.J. KELLER & ASSOCIATES, INC.	C282 C282 C282 C282 K26	NIU OUTREACH MEETING MAYOR LUNCH,RAFFLE-OPEN ENROLLMENT IPAD CASE-MAYOR ELP FED/IL ENG SUBSCRIPTION	187184 187184 187184 187184 187201	12/31/18 12/31/18 12/31/18 12/31/18 12/31/18	250.00 23.01 155.92 47.42 163.05
			ACCOUNT TOTAL:			639.40
01-20-77-77716	FIRE & POLICE COMMISSION CHARTER ONE	C282	ICAP DUES-DEPARTMENT RENEWAL	187184	12/31/18	220.00
			ACCOUNT TOTAL:			220.00
01-20-79-77903	B&G CONTRACTS AUCA CHICAGO MC LOCKBOX	A119	VH MAT SERVICE/SUPPLIES 12-18	187161	12/31/18	34.55
			ACCOUNT TOTAL:			34.55
01-20-79-77905	B&G REPAIRS					

GENERAL FUND  
 ACTIVITY FROM 12/13/2018 TO 12/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-79-77905	B&G REPAIRS					
	GRAINGER, INC.	G9	VH DOOR SECURITY SYSTEM	187195	12/31/18	397.00
	GRAINGER, INC.	G9	VH DOOR SECURITY SYSTEM	187195	12/31/18	794.00
	MENARDS FOX LAKE	M7	VH DOOR LOCK	187210	12/31/18	3.05
			ACCOUNT TOTAL:			1,194.05
01-20-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 12/21-01/20	187178	12/31/18	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-12/10/18	187181	12/31/18	762.00
	CURRENT TECHNOLOGIES	C280	EXACQVISION SOFTWARE	187181	12/31/18	216.00
	MUNICIPAL CODE CORPORATION	M119	SUPPLEMENTAL CODE PAGES/UPDATE	187206	12/31/18	462.00
			ACCOUNT TOTAL:			1,440.00
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JAN	187230	12/31/18	2,453.85
			ACCOUNT TOTAL:			2,453.85
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JAN	187230	12/31/18	253.00
			ACCOUNT TOTAL:			253.00
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JAN	187170	12/31/18	33,628.04
	UMB	U22	HSA CONTRIBUTIONS-JAN	187226	12/31/18	1,749.96
			ACCOUNT TOTAL:			35,378.00
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	SWEATER-CHENEY	187193	12/31/18	104.43
	GALLS, LLC	G2	TECH TEE-AKEY	187193	12/31/18	25.00
			ACCOUNT TOTAL:			129.43
01-40-72-67208	MEETINGS, TRAVEL & TRAINING					
	COLLEGE OF DUPAGE	C35	PUBLIC INFO OFFICER-N CHENEY	187186	12/31/18	195.00
			ACCOUNT TOTAL:			195.00
01-40-73-77313	LEGAL SERVICES					

GENERAL FUND  
 ACTIVITY FROM 12/13/2018 TO 12/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	GENERAL LABOR-NOV	187190	12/31/18	1,408.18
			ACCOUNT TOTAL:			1,408.18
01-40-74-77402	AMMO/GUNS AXON ENTERPRISE, INC CHARTER ONE	A192 C282	TASER CARTRIDGES INSTALL/REPAIR RIFLE SIGHTS	187163 187184	12/31/18 12/31/18	1,600.00 160.00
			ACCOUNT TOTAL:			1,760.00
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION	Q2 Q2	DVD, ENVELOPES TAPE, FILES, PAPER	187217 187217	12/31/18 12/31/18	111.39 121.96
			ACCOUNT TOTAL:			233.35
01-40-74-77432	POSTAGE PITNEY BOWES, INC	P12	Q1 POSTAGE METER RENTAL	187214	12/31/18	103.95
			ACCOUNT TOTAL:			103.95
01-40-74-77434	OPERATING SUPPLIES EVIDENT	E33	DRUG TEST KITS	187189	12/31/18	195.84
			ACCOUNT TOTAL:			195.84
01-40-74-77440	PRINTING CLASSIC PRINTERY	C13	WINDOWED ENVELOPES	187177	12/31/18	130.00
			ACCOUNT TOTAL:			130.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPERATIONS & RENT-JAN	187185	12/31/18	26,662.00
			ACCOUNT TOTAL:			26,662.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS CRITICAL REACH, INC. LEXISNEXIS RISK SOLUTIONS	C113 L38	2019 ANNUAL CRIME BULLETIN CONTRACT FEE-NOV	187176 187204	12/31/18 12/31/18	285.00 30.00
			ACCOUNT TOTAL:			315.00
01-40-77-77706	MISCELLANEOUS EXPENSE					

GENERAL FUND  
 ACTIVITY FROM 12/13/2018 TO 12/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	LICENSE PLATE RENEWAL E427602	187184	12/31/18	103.37
	LEXISNEXIS RISK SOLUTIONS	L38	PHONE SEARCHES	187204	12/31/18	7.00
			ACCOUNT TOTAL:			110.37
01-40-77-77720	COMMUNITY EDUCATION					
	CHARTER ONE	C282	ACADEMY TRAINING SUPPLIES	187184	12/31/18	57.82
	CHARTER ONE	C282	IACP DUES-GILETTE	187184	12/31/18	175.00
			ACCOUNT TOTAL:			232.82
01-40-79-77901	B&G MAINTENANCE					
	WAUKEGAN SAFE & LOCK LTD.	W24	LOCK, KEYS	187229	12/31/18	14.88
			ACCOUNT TOTAL:			14.88
01-40-79-77903	B&G CONTRACTS					
	AUCA CHICAGO MC LOCKBOX	A119	PD MAT SERVICE/SUPPLIES 12-20	187161	12/31/18	14.94
	CLEAN NET	C110	CUSTODIAL SERVICE-DEC	187175	12/31/18	485.50
			ACCOUNT TOTAL:			500.44
01-40-84-88406	VEHICLE MAINTENANCE					
	ACE HARDWARE	A4	ANTIFREEZE, CAR WASH, FASTENERS	187166	12/31/18	62.65
			ACCOUNT TOTAL:			62.65
01-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JAN	187230	12/31/18	324.97
			ACCOUNT TOTAL:			324.97
01-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JAN	187230	12/31/18	43.46
			ACCOUNT TOTAL:			43.46
01-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JAN	187170	12/31/18	4,347.12
	UMB	U22	HSA CONTRIBUTIONS-JAN	187226	12/31/18	364.57
			ACCOUNT TOTAL:			4,711.69
01-60-72-67202	UNIFORMS					

GENERAL FUND  
 ACTIVITY FROM 12/13/2018 TO 12/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	GLOVES (7)	187179	12/31/18	66.12
	CHARTER ONE	C282	INSULATED GLOVES	187184	12/31/18	32.93
	CHARTER ONE	C282	JERSEY GLOVES	187184	12/31/18	4.19
			ACCOUNT TOTAL:			103.24
01-60-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-SNOWBIRDS	187162	12/31/18	174.00
			ACCOUNT TOTAL:			174.00
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	STORMWATER/SMC REGULATION 2018	187173	12/31/18	141.83
			ACCOUNT TOTAL:			141.83
01-60-74-77418	ICE CONTROL					
	MORTON SALT	M72	ROAD SALT-148.95 TONS	187211	12/31/18	9,351.08
	MORTON SALT	M72	ROAD SALT-50.40 TONS	187211	12/31/18	3,164.11
	MORTON SALT	M72	ROAD SALT-24.50 TONS	187211	12/31/18	1,538.12
	MORTON SALT	M72	ROAD SALT-200.35 TONS	187211	12/31/18	12,577.98
			ACCOUNT TOTAL:			26,631.29
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					
	TREASURER OF LAKE COUNTY	T7	Q4(SEP-NOV) SIGNAL MAINTENANCE	187225	12/31/18	1,926.95
			ACCOUNT TOTAL:			1,926.95
01-60-79-77903	B&G CONTRACTS					
	AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 12-20	187161	12/31/18	7.10
	CLEAN NET	C110	CUSTODIAL SERVICE-DEC	187175	12/31/18	242.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	187227	12/31/18	1,174.56
			ACCOUNT TOTAL:			1,424.41
01-60-79-77905	B&G REPAIRS					
	CHARTER ONE	C282	MOTOR ASSY-SHOP FURNACE	187184	12/31/18	254.48
	JS COMMUNICATIONS TECHNOLOGIES	J30	MICROPHONE	187200	12/31/18	99.97
			ACCOUNT TOTAL:			354.45
01-60-79-77907	B&G SUPPLIES					

GENERAL FUND  
 ACTIVITY FROM 12/13/2018 TO 12/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B&G SUPPLIES					
	AMERICAN GASES CORPORATION	A20	GAS CYLINDERS	187164	12/31/18	462.00
	CHARTER ONE	C282	SPOTLIGHT, CARRIER KIT #50	187184	12/31/18	97.21
	MENARDS FOX LAKE	M7	TOOLBOX, JAR, BAG, STRIP, PUNCH#50	187210	12/31/18	33.47
	MENARDS FOX LAKE	M7	TOOLS, SUPPLIES #50	187210	12/31/18	101.44
	OVERHEAD DOOR CO.	O6	OVERHEAD DOOR-WELL #3	187213	12/31/18	1,695.00
			ACCOUNT TOTAL:			2,389.12
01-60-80-88024	VEHICLE EQUIPMENT					
	R.A. ADAMS ENTERPRISES INC.	A6	CAMERA #50	187167	12/31/18	89.98
	R.A. ADAMS ENTERPRISES INC.	A6	SALT AUGER BEARINGS #59	187167	12/31/18	105.42
	CHARTER ONE	C282	TOLLWAY I-PASS	187184	12/31/18	15.00
	GREAT LAKES LINE-X	G130	UTILITY WALLS/UNDERCOAT #50	187192	12/31/18	457.50
	MIDWEST HOSE AND FITTINGS, INC	M101	HOSE ASSEMBLY #55	187205	12/31/18	9.81
	MONROE TRUCK EQUIPMENT, INC.	M61	HEAD REST CONTROL, JOYSTICK #59	187209	12/31/18	1,015.00
	MONROE TRUCK EQUIPMENT, INC.	M61	SNOW PLOW #56	187209	12/31/18	5,143.38
			ACCOUNT TOTAL:			6,836.09
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	0202-NOV ELECTRIC SERVICE	187188	12/31/18	57.58
			ACCOUNT TOTAL:			57.58
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	1002-NOV ELECTRIC SERVICE	187188	12/31/18	54.99
	COMED	C500	3158-NOV ELECTRIC SERVICE	187188	12/31/18	77.33
	COMED	C500	3149-NOV ELECTRIC SERVICE	187188	12/31/18	5,251.52
			ACCOUNT TOTAL:			5,383.84
01-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	187207	12/31/18	624.04
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	187207	12/31/18	154.99
			ACCOUNT TOTAL:			779.03
01-60-84-88404	VEHICLE REPAIRS					
	MONROE TRUCK EQUIPMENT, INC.	M61	BEARINGS #58, #59, #60	187209	12/31/18	24.31
			ACCOUNT TOTAL:			24.31
01-60-84-88405	EQUIPMENT REPAIRS					



GENERAL FUND  
 ACTIVITY FROM 12/13/2018 TO 12/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88405	EQUIPMENT REPAIRS CHARTER ONE	C282	WAND-PRESSURE WASHER #57	187184	12/31/18	71.35
			ACCOUNT TOTAL:			71.35
01-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC. VICTOR FORD VICTOR FORD	B42 V24 V24	SAFETY INSPECTIONS-NOV OIL CHANGE,FILTER #58 OIL CHANGE,FILTER #60	187174 187228 187228	12/31/18 12/31/18 12/31/18	93.75 172.79 95.05
			ACCOUNT TOTAL:			361.59
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	BALLAST KITS AND TESTERS	187223	12/31/18	400.20
			ACCOUNT TOTAL:			400.20
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JAN	187230	12/31/18	329.51
			ACCOUNT TOTAL:			329.51
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JAN	187230	12/31/18	33.40
			ACCOUNT TOTAL:			33.40
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JAN	187170	12/31/18	5,502.18
			ACCOUNT TOTAL:			5,502.18
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE	T3	H017937-205 W WASHINGTON	187224	12/31/18	43.00
			ACCOUNT TOTAL:			43.00
01-70-73-77321	PLUMBING INSPECTOR LAKE COUNTY TREASURER	L157	PLUMBING INSPECTIONS-NOV	187203	12/31/18	153.26
			ACCOUNT TOTAL:			153.26
			GENERAL FUND			141,056.31

CAPITAL PROJECTS FUND  
 ACTIVITY FROM 12/13/2018 TO 12/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MADRONA 1 & 2, PRKVIEW 1 CONSTR	187173	12/31/18	810.53
			ACCOUNT TOTAL:			810.53
35-20-88-88801	OTHER ENHANCEMENTS A APPRAISALS SUBURBAN CONCRETE	A202 S229	806 N PARK RD APPRAISAL SIDEWALK & CURB REPAIR-FINAL	187165 187222	12/31/18 12/31/18	450.00 43,441.50
			ACCOUNT TOTAL:			43,891.50
			CAPITAL PROJECTS FUND			44,702.03

WATER/SEWER FUND  
 ACTIVITY FROM 12/13/2018 TO 12/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	IGOR DMITRIEW	I125	REFUND FINAL BILL OVERPAYMENT	187196	12/31/18	25.05
	KEITH GARBACZ	K85	REFUND FINAL BILL OVERPAYMENT	187202	12/31/18	62.54
	STACY WALSH	S220	REFUND FINAL BILL OVERPAYMENT	187221	12/31/18	47.52
			ACCOUNT TOTAL:			135.11
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JAN	187230	12/31/18	464.85
			ACCOUNT TOTAL:			464.85
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JAN	187230	12/31/18	67.48
			ACCOUNT TOTAL:			67.48
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JAN	187170	12/31/18	6,044.68
	UMB	U22	HSA CONTRIBUTIONS-JAN	187226	12/31/18	437.50
			ACCOUNT TOTAL:			6,482.18
50-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	GLOVES (7)	187179	12/31/18	66.11
	CHARTER ONE	C282	INSULATED GLOVES	187184	12/31/18	32.92
	CHARTER ONE	C282	JERSEY GLOVES	187184	12/31/18	4.19
			ACCOUNT TOTAL:			103.22
50-60-72-67204	DUES & MEMBERSHIPS					
	CHARTER ONE	C282	AWWA MEMBERSHIP-M KILARSKI	187184	12/31/18	218.00
			ACCOUNT TOTAL:			218.00
50-60-72-67208	MEETING, TRAVEL, & TRAINING					
	ILLINOIS SECTION AWWA	I2	WATERCON 2019-MILLER	187197	12/31/18	250.00
			ACCOUNT TOTAL:			250.00
50-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK SWR SERVICE LOCATES	187173	12/31/18	330.40
			ACCOUNT TOTAL:			330.40
50-60-74-77428	WATER METERS					

WATER/SEWER FUND  
 ACTIVITY FROM 12/13/2018 TO 12/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77428	WATER METERS					
	CORE & MAIN	C197	WATER METER MXUs (27)	187180	12/31/18	3,834.00
	CORE & MAIN	C197	WATER METER MXUs (135)	187180	12/31/18	19,170.00
			ACCOUNT TOTAL:			23,004.00
50-60-79-77903	B&G CONTRACTS					
	AUCA CHICAGO MC LOCKBOX	A119	PW MAT SERVICE/SUPPLIES 12-20	187161	12/31/18	7.10
	CLEAN NET	C110	CUSTODIAL SERVICE-DEC	187175	12/31/18	242.75
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINTENANCE-PW BLDG	187223	12/31/18	780.00
	USIC LOCATING SERVICES, LLC	U35	LOCATES	187227	12/31/18	1,174.55
			ACCOUNT TOTAL:			2,204.40
50-60-79-77905	B&G REPAIRS					
	CHARTER ONE	C282	MOTOR ASSY-SHOP FURNACE	187184	12/31/18	254.47
	GLEASON & ELFERING	G129	HEATER #3-WELL #2	187191	12/31/18	1,490.00
	MID AMERICAN WATER OF WAUCONDA	M25	B-BOX REPAIRS	187208	12/31/18	475.00
	MID AMERICAN WATER OF WAUCONDA	M25	REPAIR COUPLER	187208	12/31/18	69.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-CEDAR LAKE L/S	187223	12/31/18	255.36
			ACCOUNT TOTAL:			2,543.83
50-60-79-77907	B&G SUPPLIES					
	CHARTER ONE	C282	SPOTLIGHT,CARRIER KIT #50	187184	12/31/18	97.21
	MID AMERICAN WATER OF WAUCONDA	M25	HYDRANT MARKERS	187208	12/31/18	280.00
	MENARDS FOX LAKE	M7	TOOLBOX,JAR,BAG,STRIP,PUNCH#50	187210	12/31/18	33.47
	MENARDS FOX LAKE	M7	TOOLS,SUPPLIES #50	187210	12/31/18	101.44
			ACCOUNT TOTAL:			512.12
50-60-80-88002	SAFETY EQUIPMENT					
	CHARTER ONE	C282	FLAGGING WANDS	187184	12/31/18	21.78
			ACCOUNT TOTAL:			21.78
50-60-80-88024	VEHICLE EQUIPMENT					
	R.A. ADAMS ENTERPRISES INC.	A6	CAMERA #50	187167	12/31/18	89.97
	CHARTER ONE	C282	TOLLWAY I-PASS	187184	12/31/18	15.00
	GREAT LAKES LINE-X	G130	UTILITY WALLS/UNDERCOAT #50	187192	12/31/18	457.50
	MIDWEST HOSE AND FITTINGS, INC	M101	HOSE ASSEMBLY #55	187205	12/31/18	9.80
			ACCOUNT TOTAL:			572.27
50-60-81-88101	WATER/SEWER IMPROVEMENTS					

WATER/SEWER FUND  
 ACTIVITY FROM 12/13/2018 TO 12/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA PUMP STATION	187173	12/31/18	164.02
	BAXTER & WOODMAN, INC.	B2	SAN SEWER REHAB CONSTRCT SRVCS	187173	12/31/18	4,656.70
	BAXTER & WOODMAN, INC.	B2	2019 SANITARY SEWER REHAB	187173	12/31/18	973.40
	RHMG ENGINEERS, INC	R184	WATER/SEWER RATE STUDY	187219	12/31/18	2,664.20
			ACCOUNT TOTAL:			8,458.32
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	7020-NOV ELECTRIC SERVICE	187188	12/31/18	69.19
	COMED	C500	7078-NOV ELECTRIC SERVICE	187188	12/31/18	58.99
	COMED	C500	0010-NOV ELECTRIC SERVICE	187188	12/31/18	46.31
	COMED	C500	7013-NOV ELECTRIC SERVICE	187188	12/31/18	1,877.51
	COMED	C500	9003-NOV ELECTRIC SERVICE	187188	12/31/18	66.88
	COMED	C500	8006-NOV ELECTRIC SERVICE	187188	12/31/18	75.22
	COMED	C500	6115-NOV ELECTRIC SERVICE	187188	12/31/18	37.24
	COMED	C500	4053-NOV ELECTRIC SERVICE	187188	12/31/18	119.29
	COMED	C500	8018-NOV ELECTRIC SERVICE	187188	12/31/18	265.44
	COMED	C500	2056-NOV ELECTRIC SERVICE	187188	12/31/18	36.68
	COMED	C500	3142-NOV ELECTRIC SERVICE	187188	12/31/18	129.12
	COMED	C500	0202-NOV ELECTRIC SERVICE	187188	12/31/18	921.78
			ACCOUNT TOTAL:			3,703.65
50-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	187207	12/31/18	624.03
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	187207	12/31/18	154.99
			ACCOUNT TOTAL:			779.02
50-60-84-88404	VEHICLE REPAIRS					
	MONROE TRUCK EQUIPMENT, INC.	M61	BEARINGS #58,#59,#60	187209	12/31/18	24.31
			ACCOUNT TOTAL:			24.31
50-60-84-88405	EQUIPMENT REPAIRS					
	CHARTER ONE	C282	WAND-PRESSURE WASHER #57	187184	12/31/18	71.35
	LEE JENSEN SALES CO.	J126	CONFINED SPACE TRIPOD REPAIR	187199	12/31/18	27.99
	MCCANN INDUSTRIES, INC.	M91	SUCTION HOSE-TRASH PUMP	187212	12/31/18	54.61
			ACCOUNT TOTAL:			153.95
50-60-84-88406	VEHICLE MAINTENANCE					

WATER/SEWER FUND  
 ACTIVITY FROM 12/13/2018 TO 12/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTIONS-NOV	187174	12/31/18	93.75
	VICTOR FORD	V24	OIL CHANGE,FILTER #58	187228	12/31/18	172.79
	VICTOR FORD	V24	OIL CHANGE,FILTER #60	187228	12/31/18	95.05
			ACCOUNT TOTAL:			361.59
50-60-91-99101	SCADA MAINTENANCE BAXTER & WOODMAN, INC.	B2	SCADA,TELEMETRY AND IT SERVICE	187173	12/31/18	595.00
			ACCOUNT TOTAL:			595.00
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-12/10/18	187181	12/31/18	254.00
			ACCOUNT TOTAL:			254.00
50-60-91-99117	IT EQUIPMENT BAXTER & WOODMAN, INC.	B2	DEVELOP/MAINTAIN GIS SYSTEM	187173	12/31/18	992.56
			ACCOUNT TOTAL:			992.56
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA	M25	MAIN BREAK REPAIR CLAMPS	187208	12/31/18	866.88
			ACCOUNT TOTAL:			866.88
			WATER/SEWER FUND			53,098.92

COMMUTER PARKING LOT FUND  
 ACTIVITY FROM 12/13/2018 TO 12/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-74-77440	PRINTING BORDEN DECAL	B174	2019 PARKING PERMITS	187169	12/31/18	452.00
			ACCOUNT TOTAL:			452.00
51-60-79-77915	PARKING LOT MAINTENANCE STEINER ELECTRIC COMPANY	S63	COMMUTER LOT LIGHT REPAIR	187223	12/31/18	195.84
			ACCOUNT TOTAL:			195.84
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	8009-NOV ELECTRIC SERVICE	187188	12/31/18	453.03
	COMED	C500	6082-NOV ELECTRIC SERVICE	187188	12/31/18	18.16
	COMED	C500	7018-NOV ELECTRIC SERVICE	187188	12/31/18	64.56
			ACCOUNT TOTAL:			535.75
			COMMUTER PARKING LOT FUND			1,183.59

VEHICLE REPLACEMENT FUND  
ACTIVITY FROM 12/13/2018 TO 12/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES R.A. ADAMS ENTERPRISES INC.	A6	FORD F250 TRUCK BODY	187167	12/31/18	13,343.38
			ACCOUNT TOTAL:			13,343.38
60-60-80-88024	VEHICLE EQUIPMENT MONROE TRUCK EQUIPMENT, INC.	M61	LIQUID DISPENSING SYSTEM #59	187209	12/31/18	6,598.00
			ACCOUNT TOTAL:			6,598.00
			VEHICLE REPLACEMENT FUND			19,941.38



TECHNOLOGY REPLACEMENT  
ACTIVITY FROM 12/13/2018 TO 12/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-80-88001	EQUIPMENT CHARTER ONE	C282	ID BADGE MAKER AND SUPPLIES	187184	12/31/18	4,171.15
			ACCOUNT TOTAL:			4,171.15
61-40-80-88024	VEHICLE EQUIPMENT SHI INTERNATIONAL CORP	S213	COMP DOCK/ADAPTER #56,#57,#58	187220	12/31/18	1,345.59
			ACCOUNT TOTAL:			1,345.59
			TECHNOLOGY REPLACEMENT			5,516.74

BUILDERS ESCROW  
 ACTIVITY FROM 12/13/2018 TO 12/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22494	ROUND LAKE PALLETS ESCROW BAXTER & WOODMAN, INC.	B2	INDUST PRK LOT 1&2 STRMWTR RVW	187173	12/31/18	1,330.01
			ACCOUNT TOTAL:			1,330.01
83-00-24-22495	EMERALD BAY ESCROW BAXTER & WOODMAN, INC.	B2	EMERALD BAY CONSTRUCTION	187173	12/31/18	340.51
			ACCOUNT TOTAL:			340.51
83-00-24-22501	LOT 2 LONG VALLE LAKES COMM BAXTER & WOODMAN, INC.	B2	GERBER PLAN & STRMWATER REVIEW	187173	12/31/18	1,093.61
			ACCOUNT TOTAL:			1,093.61
83-00-24-22557	57 ACRES AT WILSON AND RT 120 BAXTER & WOODMAN, INC.	B2	WILSON/RT.120 PLAN & STRMWATER	187173	12/31/18	257.42
			ACCOUNT TOTAL:			257.42
83-00-24-22558	CATHOLIC CHARTIES-LINCOLN AVE BAXTER & WOODMAN, INC.	B2	CATHOLIC CHARITIES PLAN REVIEW	187173	12/31/18	300.32
			ACCOUNT TOTAL:			300.32
83-00-24-22559	NORTH SHORE PAVING BAXTER & WOODMAN, INC.	B2	RLIP LOT #8 DEVELOPMENT	187173	12/31/18	858.07
			ACCOUNT TOTAL:			858.07
83-00-24-22561	GERBER CONSTRUCTION ESCROW BAXTER & WOODMAN, INC.	B2	RLHS ATHLETIC FIELD IMPROV	187173	12/31/18	801.47
			ACCOUNT TOTAL:			801.47
			BUILDERS ESCROW			4,981.41

FINAL TOTALS  
ACTIVITY FROM 12/13/2018 TO 12/31/2018

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GENERAL FUND	141,056.31
CAPITAL PROJECTS FUND	44,702.03
WATER/SEWER FUND	53,098.92
COMMUTER PARKING LOT FUND	1,183.59
VEHICLE REPLACEMENT FUND	19,941.38
TECHNOLOGY REPLACEMENT	5,516.74
BUILDERS ESCROW	4,981.41
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GRAND TOTAL	270,480.38
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