

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$163,011.47

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: June 20, 2016

GENERAL FUND
 ACTIVITY FROM 06/04/2016 TO 06/17/2016

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-JUNE 2016	182680	06/17/16	4.70
			ACCOUNT TOTAL:			4.70
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUNE 2016	182680	06/17/16	30.35
			ACCOUNT TOTAL:			30.35
01-20-74-77430	OFFICE SUPPLIES READY REFRESH STAPLES ADVANTAGE	R104 S165	BOTTLED WATER FILE FOLDERS, ENVELOPE, MARKERS	182708 182711	06/17/16 06/17/16	63.26 257.81
			ACCOUNT TOTAL:			321.07
01-20-74-77440	PRINTING CLASSIC PRINTERY CLASSIC PRINTERY	C13 C13	BUSINESS LICENSES BUS CARDS, BADGE, PLATE-SELLNER	182671 182671	06/17/16 06/17/16	54.00 98.00
			ACCOUNT TOTAL:			152.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-MAY 2016	182725	06/17/16	80,500.90
			ACCOUNT TOTAL:			80,500.90
01-20-77-77706	MISCELLANEOUS EXPENSE BALMES FLOWERS	B171	FLOWER ARRANGEMENT-FURLAN	182667	06/17/16	88.00
			ACCOUNT TOTAL:			88.00
01-20-77-77710	BEAUTIFICATION PROGRAM LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-FLOWER BOXES	182691	06/17/16	91.08
			ACCOUNT TOTAL:			91.08
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM	A119 A119 A119 A119	VH MAT SERVICE 05-10-16 VH SUPPLIES 05-16-16 VH SERVICE CHARGE 05-10-16 VH MAT SERVICE 06-07-16	182662 182662 182662 182662	06/17/16 06/17/16 06/17/16 06/17/16	43.98 37.13 8.03 43.98

GENERAL FUND
 ACTIVITY FROM 06/04/2016 TO 06/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH SUPPLIES 06-07-16	182662	06/17/16	37.13
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 06-07-16	182662	06/17/16	8.03
	CLEAN NET	C110	CUSTODIAL SERVICE-JUNE 2016	182670	06/17/16	467.64
	ORKIN EXTERMINATING	O5	Q2 PEST CONTROL	182701	06/17/16	155.81
			ACCOUNT TOTAL:			801.73
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	JUNE LEASE PAYMENT	182658	06/07/16	307.50
			ACCOUNT TOTAL:			307.50
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	VB TABLET SERVICE-MAY 2016	182721	06/17/16	193.00
	VERIZON WIRELESS	V10	CELL SERVICE-MAY 2016	182721	06/17/16	121.54
	VERIZON WIRELESS	V10	STAFF TABLET SERIVCE-MAY 2016	182721	06/17/16	52.20
			ACCOUNT TOTAL:			366.74
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUNE 2016	182680	06/17/16	239.35
			ACCOUNT TOTAL:			239.35
01-40-72-67202	UNIFORMS					
	EMBLEM ENTERPRISES, INC.	E4	EMBLEM PATCHES	182677	06/17/16	837.86
	GALLS, LLC	G2	CREDIT MEMO-FOY	182685	06/17/16	-29.00
	GALLS, LLC	G2	CREDIT MEMO-WANG	182685	06/17/16	-73.00
	GALLS, LLC	G2	CREDIT MEMO-BELL	182685	06/17/16	-78.48
	GALLS, LLC	G2	CREDIT MEMO-LOSSON	182685	06/17/16	-96.99
	GALLS, LLC	G2	CREDIT MEMO-BUBEL	182685	06/17/16	-25.00
	GALLS, LLC	G2	CREDIT MEMO-LISS	182685	06/17/16	-19.52
	GALLS, LLC	G2	CREDIT MEMO-PALMER	182685	06/17/16	-18.50
	GALLS, LLC	G2	CREDIT MEMO-D.CHENEY	182685	06/17/16	-128.00
	GALLS, LLC	G2	CREDIT MEMO-OVINGTON	182685	06/17/16	-18.50
	GALLS, LLC	G2	CREDIT MEMO-RODRIGUEZ	182685	06/17/16	-24.00
	GALLS, LLC	G2	CREDIT MEMO-OVINGTON	182685	06/17/16	-24.00
	GALLS, LLC	G2	CREDIT MEMO-PALMER	182685	06/17/16	-24.00
	GALLS, LLC	G2	CREDIT MEMO-LANDSVERK	182685	06/17/16	-38.00
	GALLS, LLC	G2	CREDIT MEMO-AKEY	182685	06/17/16	-35.00
	GALLS, LLC	G2	CREDIT MEMO-DEMARCO	182685	06/17/16	-165.00
	GALLS, LLC	G2	CREDIT MEMO-MOLIDOR	182685	06/17/16	-30.15

GENERAL FUND
 ACTIVITY FROM 06/04/2016 TO 06/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	CREDIT MEMO-AKEY	182685	06/17/16	-34.74
	GALLS, LLC	G2	CREDIT MEMO-URBANIK	182685	06/17/16	-149.59
	GALLS, LLC	G2	CREDIT MEMO-HAT SAMPLES	182685	06/17/16	-64.47
	GALLS, LLC	G2	CREDIT MEMO-BOTTERMAN	182685	06/17/16	-39.49
	GALLS, LLC	G2	CREDIT MEMO-AKEY	182685	06/17/16	-42.75
	GALLS, LLC	G2	CREDIT MEMO-AKEY	182685	06/17/16	-57.20
	GALLS, LLC	G2	CREDIT MEMO-FAYTA	182685	06/17/16	-49.38
	GALLS, LLC	G2	CREDIT MEMO-COOPER	182685	06/17/16	-49.38
	GALLS, LLC	G2	CREDIT MEMO-BOTTERMAN	182685	06/17/16	-9.89
	GALLS, LLC	G2	BODY ARMOR-BOTTERMAN	182685	06/17/16	767.61
	GALLS, LLC	G2	BODY ARMOR-COOPER	182685	06/17/16	767.61
	GALLS, LLC	G2	BODY ARMOR-FAYTA	182685	06/17/16	767.61
	GALLS, LLC	G2	GUN MOUNT LIGHT-ALVA	182685	06/17/16	132.50
	GALLS, LLC	G2	PANTS-STEVENSON	182685	06/17/16	49.81
	GALLS, LLC	G2	BOOTS-ALVA	182685	06/17/16	79.79
	RAY O'HERRON CO., INC.	O1	FULL UNIFORM-CUNA	182700	06/17/16	456.77
	RAY O'HERRON CO., INC.	O1	FULL UNIFORM-WARDEN	182700	06/17/16	478.76
	RAY O'HERRON CO., INC.	O1	PANTS, SHIRTS-GILLETTE	182700	06/17/16	138.96
	DAVID C. PRUS	P96	SHIRTS & TIES-PRUS	182706	06/17/16	229.99
	STREICHER'S	S18	DUTY BAG-SCHULTZ	182712	06/17/16	59.98
	TASER INTERNATIONAL, INC	T169	TASER HOLSTER	182716	06/17/16	179.30
	GALLS, LLC	G2	BOOTS, GLOVES-STEVENSON	182656	06/07/16	178.27
	GALLS, LLC	G2	GLOVES, COMBAT SHIRT-STEVENSON	182656	06/07/16	110.17
	GALLS, LLC	G2	SCABBARD, BATON, SLIMLINE-CUNA	182656	06/07/16	321.46
	GALLS, LLC	G2	SCABBARD, BATON, SLIMLINE-WARDEN	182656	06/07/16	322.61
	GALLS, LLC	G2	TACTICAL LIGHT-MURPHY	182656	06/07/16	93.66
			ACCOUNT TOTAL:			4,648.69
01-40-72-67204	DUES & MEMBERSHIPS					
	INNOVATIVE CREDIT SOLUTIONS	I98	ANNUAL MEMBERSHIP RENEWAL	182689	06/17/16	75.00
			ACCOUNT TOTAL:			75.00
01-40-72-67234	HIRING PROCESS					
	INNOVATIVE CREDIT SOLUTIONS	I98	CREDIT REPORT-CUNA	182689	06/17/16	15.00
	INNOVATIVE CREDIT SOLUTIONS	I98	CREDIT REPORT-KLASK	182689	06/17/16	15.00
	INNOVATIVE CREDIT SOLUTIONS	I98	CREDIT REPORT-WARDEN	182689	06/17/16	15.00
	INNOVATIVE CREDIT SOLUTIONS	I98	CREDIT REPORT-MCWARD	182689	06/17/16	15.00
			ACCOUNT TOTAL:			60.00
01-40-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 06/04/2016 TO 06/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	PAPER, ENVELOPES, PENS	182707	06/17/16	237.29
			ACCOUNT TOTAL:			237.29
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP 44905453	182704	06/17/16	208.99
			ACCOUNT TOTAL:			208.99
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS VERIZON WIRELESS	V10 V10	BROADBAND-MAY 2016 BROADBAND-MAY 2016	182721 182721	06/17/16 06/17/16	609.86 0.19
			ACCOUNT TOTAL:			610.05
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-MAY 2016	182692	06/17/16	30.00
			ACCOUNT TOTAL:			30.00
01-40-77-77706	MISCELLANEOUS EXPENSE ARTRAGEOUS LEXISNEXIS RISK SOLUTIONS MENARDS, INC QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION SECRETARY OF STATE	A105 L38 M189 Q2 Q2 Q2 S5A	UPDATE PERPETUAL PLAQUES 33 REAL-TIME PHONE SEARCHES VIDEO SUBPOENA-CASE #16-0694 DVD LIFE SERIES, PENS, CDs CERTIFICATE HOLDERS, PAPER CERTIFICATE PAPER REGISTER SEIZED 2000 NISSAN	182660 182692 182695 182707 182707 182707 182714	06/17/16 06/17/16 06/17/16 06/17/16 06/17/16 06/17/16 06/17/16	20.00 16.50 35.00 159.80 70.92 29.99 95.00
			ACCOUNT TOTAL:			427.21
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A119 A119 C110	PD MAT SERVICE 05-24-16 PD MAT SERVICE 06-07-16 CUSTODIAL SERVICE-JUNE 2016	182662 182662 182670	06/17/16 06/17/16 06/17/16	14.94 14.94 485.50
			ACCOUNT TOTAL:			515.38
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	PD C454 USAGE-MAY 2016 JUNE LEASE PAYMENT	182690 182658	06/17/16 06/07/16	108.20 307.50
			ACCOUNT TOTAL:			415.70
01-40-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 06/04/2016 TO 06/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-MAY 2016	182721	06/17/16	588.02
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-MAY 2016	182721	06/17/16	34.00
			ACCOUNT TOTAL:			622.02
01-40-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-MAY 2016	182669	06/17/16	4,483.27
			ACCOUNT TOTAL:			4,483.27
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #43	182659	06/17/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #42	182659	06/17/16	47.95
	A TIRE COUNTY SERVICE	A1	NEW TIRES AND ALIGNMENT #61	182659	06/17/16	335.06
	A TIRE COUNTY SERVICE	A1	NEW TIRES #110	182659	06/17/16	263.71
	ACE HARDWARE	A4	ANTI-FREEZE	182663	06/17/16	7.18
	ACE HARDWARE	A4	KEYRING AND FORD H75 KEY	182663	06/17/16	23.24
			ACCOUNT TOTAL:			725.09
01-40-91-99107	IT MAINTENANCE SERVICES					
	MUNICIPAL ELECTRONICS INC.	M17	RADAR CERTIFICATION	182694	06/17/16	490.00
	MUNICIPAL ELECTRONICS INC.	M17	RADAR CERTIFICATION	182694	06/17/16	78.43
			ACCOUNT TOTAL:			568.43
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUNE 2016	182680	06/17/16	39.02
			ACCOUNT TOTAL:			39.02
01-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	PANTS-HARRISON	182672	06/17/16	62.98
	CUTLER WORKWEAR	C159	PANTS-KILARSKI	182672	06/17/16	12.50
	CUTLER WORKWEAR	C159	SHIRTS-VELASQUEZ	182672	06/17/16	18.88
	CUTLER WORKWEAR	C159	35 WORK SHIRTS-5 EACH	182672	06/17/16	224.83
			ACCOUNT TOTAL:			319.19
01-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	TYLENOL, BANDAGES, ANTACIDS	182711	06/17/16	19.24
			ACCOUNT TOTAL:			19.24
01-60-75-77527	LAKES MANAGEMENT					

GENERAL FUND
 ACTIVITY FROM 06/04/2016 TO 06/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-75-77527	LAKES MANAGEMENT ROUND LAKE MANAGEMENT	R70	ANNUAL DONATION	182710	06/17/16	500.00
			ACCOUNT TOTAL:			500.00
01-60-75-77539	STREET SWEEPING TKG SWEEPING SERVICES, LLC	T170	STREET SWEEPING	182717	06/17/16	3,822.50
			ACCOUNT TOTAL:			3,822.50
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	Q2(MAR-MAY) TRAFFIC SIG MAINT	182718	06/17/16	2,537.60
			ACCOUNT TOTAL:			2,537.60
01-60-79-77901	B&G MAINTENANCE CEDAR VALLEY EXPRESS BLOWER	C167	PLAYGROUND MULCH-SILVER LEAF	182673	06/17/16	1,830.00
			ACCOUNT TOTAL:			1,830.00
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A119 A119 C110	PW SERVICE CHARGE 05-24-16 PW MAT SERIVCE 05-24-16 CUSTODIAL SERVICE-JUNE 2016	182662 182662 182670	06/17/16 06/17/16 06/17/16	0.63 6.34 242.75
			ACCOUNT TOTAL:			249.72
01-60-79-77905	B&G REPAIRS DUANE BLANTON	D131	WATER FOUNTAIN COUPLING	182675	06/17/16	571.63
			ACCOUNT TOTAL:			571.63
01-60-79-77907	B & G BUILDING SUPPLIES INDUSTRIAL TOOLBOX, INC. MENARDS FOX LAKE	I22 M7	WHITE MARKING PAINT NAIL GUN, NAILS	182688 182697	06/17/16 06/17/16	287.52 23.43
			ACCOUNT TOTAL:			310.95
01-60-79-77911	LANDSCAPING BRICKMAN GROUP LTD, LLC BRICKMAN GROUP LTD, LLC	B172 B172	LAWN MAINTENANCE-MAY 2016 LAWN MAINTENANCE-MAY 2016	182668 182668	06/17/16 06/17/16	1,069.02 576.74
			ACCOUNT TOTAL:			1,645.76
01-60-80-88018	OFFICE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 06/04/2016 TO 06/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-MAY 2016	182690	06/17/16	52.67
			ACCOUNT TOTAL:			52.67
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	STAFF TABLET SERIVCE-MAY 2016 CELL SERVICE-MAY 2016 STAFF TABLET SERIVCE-MAY 2016	182721 182721 182721	06/17/16 06/17/16 06/17/16	37.47 168.35 37.47
			ACCOUNT TOTAL:			243.29
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED	C500 C500	ELECTRIC 04/29-05/31/2016 ELECTRIC 04/29-05/31/2016	182674 182674	06/17/16 06/17/16	7.84 7.84
			ACCOUNT TOTAL:			15.68
01-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-MAY 2016	182669	06/17/16	535.44
			ACCOUNT TOTAL:			535.44
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE R.A. ADAMS ENTERPRISES INC. VICTOR FORD	A1 A1 A6 V24	FLASHER REPLACEMENT #49 FLASHER REPLACEMENT #49 BIG TEX TRAILER TITLE SIDE STEP REPAIR #59	182659 182659 182664 182723	06/17/16 06/17/16 06/17/16 06/17/16	24.47 24.46 37.50 181.04
			ACCOUNT TOTAL:			267.47
01-60-84-88405	EQUIPMENT REPAIRS BUCK BROS, INC	B120	V-BELT FOR JD TRACTOR	182665	06/17/16	78.56
			ACCOUNT TOTAL:			78.56
01-60-91-99107	IT MAINTENANCE SERVICES VERIZON WIRELESS	V10	GIS TABLETS	182721	06/17/16	258.54
			ACCOUNT TOTAL:			258.54
01-60-92-99214	STORM SEWER MAINTENANCE FAIRFIELD MATERIAL/SUPPLY INC.	F2	SOIL, SEED-NIPPERSINK DRAIN	182678	06/17/16	54.00

GENERAL FUND
 ACTIVITY FROM 06/04/2016 TO 06/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99214	STORM SEWER MAINTENANCE					
	MID AMERICAN WATER OF WAUCONDA	M25	STORM DRAIN DYE TABLETS/LIQUID	182696	06/17/16	88.00
	NAC SUPPLY INC.	N74	COUPLER/PIPE-STORM SEWER	182699	06/17/16	460.65
	NAC SUPPLY INC.	N74	END SECTION 10" CULVERTS	182699	06/17/16	205.90
	USA BLUE BOOK	U21	SEWER TEST BALL PLUGS,CLAW	182719	06/17/16	307.00
			ACCOUNT TOTAL:			1,115.55
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUNE 2016	182680	06/17/16	23.16
			ACCOUNT TOTAL:			23.16
01-70-73-77321	PLUMBING INSPECTOR					
	VPI, INC.	V14	PLUMBING INSPECTIONS-MAY	182722	06/17/16	730.00
			ACCOUNT TOTAL:			730.00
01-70-74-77432	POSTAGE EXPENSE					
	FEDEX	F4	B&F CONSTRUCTION 1533 AMARIAS	182679	06/17/16	31.52
			ACCOUNT TOTAL:			31.52
01-70-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-MAY 2016	182721	06/17/16	95.74
			ACCOUNT TOTAL:			95.74
01-70-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-MAY 2016	182669	06/17/16	260.73
			ACCOUNT TOTAL:			260.73
01-70-84-88405	VEHICLE REPAIRS					
	JJL BODY SHOP	J173	RIGHT REAR PANEL REPAIR #19	182657	06/07/16	812.70
			ACCOUNT TOTAL:			812.70
			GENERAL FUND			112,897.20

MOTOR FUEL TAX FUND
ACTIVITY FROM 06/04/2016 TO 06/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PATRIOT PAVEMENT MAINTENANCE	P36	ROADWAY CRACK FILL	182705	06/17/16	14,312.50

						ACCOUNT TOTAL: 14,312.50

						MOTOR FUEL TAX FUND 14,312.50
						=====

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 06/04/2016 TO 06/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRICKMAN GROUP LTD, LLC	B172	LAWN MAINTENANCE-MAY 2016	182668	06/17/16	2,436.18

						ACCOUNT TOTAL: 2,436.18

						SSA #1 BRIGHT MEADOWS 2,436.18
						=====

WATER/SEWER FUND
 ACTIVITY FROM 06/04/2016 TO 06/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUNE 2016	182680	06/17/16	50.08
			ACCOUNT TOTAL:			50.08
50-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	PANTS-HARRISON	182672	06/17/16	62.97
	CUTLER WORKWEAR	C159	PANTS-KILARSKI	182672	06/17/16	12.50
	CUTLER WORKWEAR	C159	SHIRTS-VELASQUEZ	182672	06/17/16	18.89
	CUTLER WORKWEAR	C159	35 WORK SHIRTS-5 EACH	182672	06/17/16	224.82
			ACCOUNT TOTAL:			319.18
50-60-72-67208	MEETING, TRAVEL, & TRAINING ILLINOIS SECTION AWWA	I2	CONTROL VALVE SEMINAR-KILARSKI	182687	06/17/16	32.00
			ACCOUNT TOTAL:			32.00
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	510M DUAL PORT TOUCH (90)	182686	06/17/16	12,600.00
	HD SUPPLY WATERWORKS, LTD.	H45	5/8 CHAMBER CPLT ROCKSYN	182686	06/17/16	759.00
	HD SUPPLY WATERWORKS, LTD.	H45	5/8 ECR 1000 GALLON, 4 WHEEL	182686	06/17/16	2,812.00
	HD SUPPLY WATERWORKS, LTD.	H45	METER FOR GRIEVE CORP	182686	06/17/16	1,344.00
	HD SUPPLY WATERWORKS, LTD.	H45	OMNI 3" HYD METER	182686	06/17/16	1,417.73
			ACCOUNT TOTAL:			18,932.73
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	TYLENOL, BANDAGES, ANTACIDS	182711	06/17/16	19.24
			ACCOUNT TOTAL:			19.24
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-MAY 2016	182676	06/17/16	1,287.80
			ACCOUNT TOTAL:			1,287.80
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 05-24-16	182662	06/17/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 05-24-16	182662	06/17/16	0.64
	CLEAN NET	C110	CUSTODIAL SERVICE-JUNE 2016	182670	06/17/16	242.75
			ACCOUNT TOTAL:			249.73
50-60-79-77907	B&G SUPPLIES					

WATER/SEWER FUND
 ACTIVITY FROM 06/04/2016 TO 06/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77907	B&G SUPPLIES MENARDS FOX LAKE	M7	NAIL GUN, NAILS	182697	06/17/16	23.43
			ACCOUNT TOTAL:			23.43
50-60-79-77911	LANDSCAPING BRICKMAN GROUP LTD, LLC	B172	LAWN MAINTENANCE-MAY 2016	182668	06/17/16	576.74
			ACCOUNT TOTAL:			576.74
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-MAY 2016	182690	06/17/16	52.67
			ACCOUNT TOTAL:			52.67
50-60-81-88101	WATER/SEWER IMPROVEMENTS ROBINSON ENGINEERING	R106	CLEANING/TELEVISIONING SEWERS	182709	06/17/16	5,040.00
			ACCOUNT TOTAL:			5,040.00
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-MAY 2016	182721	06/17/16	168.35
			ACCOUNT TOTAL:			168.35
50-60-82-88208	HEATING NICOR GAS NICOR GAS	N7 N7	HEAT 05/06-06/06/2016 HEAT 05/05-06/03/2016	182698 182698	06/17/16 06/17/16	30.94 30.14
			ACCOUNT TOTAL:			61.08
50-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-MAY 2016	182669	06/17/16	535.44
			ACCOUNT TOTAL:			535.44
50-60-84-88404	VEHICLE REPAIRS R.A. ADAMS ENTERPRISES INC. BODY CRAFT VICTOR FORD	A6 B149 V24	BIG TEX TRAILER TITLE RT SIDE BODY REPAIR #61 SIDE STEP REPAIR #59	182664 182666 182723	06/17/16 06/17/16 06/17/16	37.50 1,297.61 181.04
			ACCOUNT TOTAL:			1,516.15
50-60-91-99117	IT EQUIPMENT					

WATER/SEWER FUND
 ACTIVITY FROM 06/04/2016 TO 06/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-91-99117	IT EQUIPMENT VERIZON WIRELESS	V10	GIS TABLETS	182721	06/17/16	517.15
			ACCOUNT TOTAL:			517.15
50-60-92-99202	REPAIRS TO SEWERS USA BLUE BOOK	U21	SEWER TEST BALL PLUGS,CLAW	182719	06/17/16	613.95
			ACCOUNT TOTAL:			613.95
50-60-92-99204	REPAIR TO WATER LINES LURVEY LANDSCAPE SUPPLY	L86	TOP SOIL-515 GREENWOOD	182693	06/17/16	45.80
			ACCOUNT TOTAL:			45.80
			WATER/SEWER FUND			30,041.52

COMMUTER PARKING LOT FUND
ACTIVITY FROM 06/04/2016 TO 06/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-56-55625	PARKING LOT INCOME DAVID VARNEY	V41	PARKING PERMIT REFUND	182724	06/17/16	44.00
			ACCOUNT TOTAL:			44.00
51-60-79-77911	LANDSCAPING BRICKMAN GROUP LTD, LLC	B172	LAWN MAINTENANCE-MAY 2016	182668	06/17/16	519.92
			ACCOUNT TOTAL:			519.92
			COMMUTER PARKING LOT FUND			563.92

TECHNOLOGY REPLACEMENT
 ACTIVITY FROM 06/04/2016 TO 06/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT VERIZON WIRELESS	V10	MAYOR TABLET	182721	06/17/16	537.64
			ACCOUNT TOTAL:			537.64
61-40-91-99117	IT EQUIPMENT VERIZON WIRELESS	V10	DETECTIVE SMART PHONES	182721	06/17/16	134.94
			ACCOUNT TOTAL:			134.94
			TECHNOLOGY REPLACEMENT			672.58

BUILDING REPLACEMENT
ACTIVITY FROM 06/04/2016 TO 06/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS					
	ACE HARDWARE	A4	545 RAILROAD-LIGHT BULBS	182663	06/17/16	54.84
	OVERHEAD DOOR CO.	O6	545 RAILROAD-GARAGE DOOR	182702	06/17/16	197.73
	TOPTec HEATING, COOLING	T115	545 RAILROAD-WATER HEATER	182715	06/17/16	1,335.00
			ACCOUNT TOTAL:			1,587.57
			BUILDING REPLACEMENT			1,587.57

BUILDERS ESCROW
ACTIVITY FROM 06/04/2016 TO 06/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	SHAILESH PATEL	P151	1825 W GREENLEAF-BOND REFUND	182703	06/17/16	250.00
	JOHN & COLLEEN SANTOS	S207	2370 S ROBERT CT-BOND REFUND	182713	06/17/16	250.00
			ACCOUNT TOTAL:			500.00
			BUILDERS ESCROW			500.00

FINAL TOTALS
ACTIVITY FROM 06/04/2016 TO 06/17/2016

GENERAL FUND	112,897.20
MOTOR FUEL TAX FUND	14,312.50
SSA #1 BRIGHT MEADOWS	2,436.18
WATER/SEWER FUND	30,041.52
COMMUTER PARKING LOT FUND	563.92
TECHNOLOGY REPLACEMENT	672.58
BUILDING REPLACEMENT	1,587.57
BUILDERS ESCROW	500.00

GRAND TOTAL	163,011.47
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