

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$229,421.54**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: May 7, 2018**

GENERAL FUND  
 ACTIVITY FROM 04/12/2018 TO 04/30/2018

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-MAY	186153	04/30/18	364.90
			ACCOUNT TOTAL:			364.90
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	186153	04/30/18	152.96
			ACCOUNT TOTAL:			152.96
01-05-60-56010	STATE SEIZURES DIRECTOR, IL. STATE POLICE	I99	CONFISCATED FUNDS 18-095486	186134	04/30/18	2,037.00
			ACCOUNT TOTAL:			2,037.00
01-05-66-56602	CASH OVER/SHORT PETTY CASH	P123	SHORT CASH	186154	04/30/18	6.63
			ACCOUNT TOTAL:			6.63
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	186153	04/30/18	417.87
			ACCOUNT TOTAL:			417.87
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	186153	04/30/18	40.03
			ACCOUNT TOTAL:			40.03
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MAY 2018 HSA CONTRIBUTIONS-MAY	186100 186171	04/30/18 04/30/18	5,874.25 218.74
			ACCOUNT TOTAL:			6,092.99
01-20-72-67234	HIRING PROCESS CENTEGRA OCCUPATIONAL HEALTH	C77	DRUG SCREEN-PARKHURST	186120	04/30/18	35.00
			ACCOUNT TOTAL:			35.00
01-20-73-77307	ENGINEERING EXPENSES					

GENERAL FUND  
 ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	PRK DIST IMPRVMENTS/INDSTRL PRK	186102	04/30/18	622.19
	BAXTER & WOODMAN, INC.	B2	STAFF MTG AND MISC SERVICES	186102	04/30/18	343.23
	BAXTER & WOODMAN, INC.	B2	700 RAILROAD IMPROVEMENTS	186102	04/30/18	300.32
			ACCOUNT TOTAL:			1,265.74
01-20-73-77309	VILLAGE PLANNER					
	TESKA ASSOCIATES, INC.	T49	STRATAEGIC-PLANNING	186169	04/30/18	915.00
			ACCOUNT TOTAL:			915.00
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL-MARCH 2018	186165	04/30/18	3,937.50
	TRESSLER LLP	T110	ZBA MEETING	186165	04/30/18	1,536.00
	TRESSLER LLP	T110	ROUND LAKE PERSONNEL MATTERS	186165	04/30/18	768.00
	TRESSLER LLP	T110	BAXTER CONNECTION MATTERS	186165	04/30/18	160.00
	TRESSLER LLP	T110	DEMOLITION-247 CEDAR LAKE ROAD	186165	04/30/18	594.00
	TRESSLER LLP	T110	DEMO ABATEMENT LITIGATION	186165	04/30/18	3,627.00
	TRESSLER LLP	T110	LIQUOR PROSECUTIONS	186165	04/30/18	432.00
			ACCOUNT TOTAL:			11,054.50
01-20-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	FOLDING TABLE CHAIRS-ANNEX	186157	04/30/18	1,489.43
	STAPLES ADVANTAGE	S165	LABEL TAPE, FLAGS, INK HOLDERS	186160	04/30/18	171.89
			ACCOUNT TOTAL:			1,661.32
01-20-74-77432	POSTAGE EXPENSE					
	CHARTER ONE	C282	POSTAGE	186115	04/30/18	12.20
			ACCOUNT TOTAL:			12.20
01-20-75-77537	LEGAL NOTICES/RECORDING FEES					
	CHICAGO TRIBUNE MEDIA GROUP	C165	FY2019 BUDGET PRESENTATION	186111	04/30/18	19.20
			ACCOUNT TOTAL:			19.20
01-20-77-77704	SPECIAL EVENTS					
	CHARTER ONE	C282	NATIONAL NITE OUT EXPENSES	186115	04/30/18	431.10
			ACCOUNT TOTAL:			431.10
01-20-77-77706	MISCELLANEOUS EXPENSE					

GENERAL FUND  
 ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	FINANCE CHARGE CREDIT	186115	04/30/18	-78.37
			ACCOUNT TOTAL:			-78.37
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 04-10-18	186096	04/30/18	38.59
	ARAMARK UNIFORM	A119	VH SUPPLIES 04-10-18	186096	04/30/18	0.13
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 04-10-18	186096	04/30/18	3.83
	ARAMARK UNIFORM	A119	VH MAT SERVICE 04-24-18	186096	04/30/18	38.59
	ARAMARK UNIFORM	A119	VH SUPPLIES 04-24-18	186096	04/30/18	37.13
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 04-24-18	186096	04/30/18	7.50
	CLEAN NET	C110	CUSTODIAL SERVICE-APRIL 2018	186107	04/30/18	467.64
			ACCOUNT TOTAL:			593.41
01-20-79-77905	B&G REPAIRS					
	BLANTON BROTHERS	B83	VAC BREAKERS-HOT WATER HEATER	186106	04/30/18	314.86
	BLANTON BROTHERS	B83	DIAGNOSE/INSTALL WATER HEATER	186106	04/30/18	1,405.73
			ACCOUNT TOTAL:			1,720.59
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-APRIL	186137	04/30/18	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 04/21-05/20/18	186109	04/30/18	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-4/3/2018	186114	04/30/18	750.00
			ACCOUNT TOTAL:			750.00
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	186153	04/30/18	2,453.85
			ACCOUNT TOTAL:			2,453.85
01-40-71-67109	LIFE INSURANCE					



GENERAL FUND  
 ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	GENERAL LABOR-MARCH 2018	186125	04/30/18	134.00
			ACCOUNT TOTAL:			134.00
01-40-74-77402	AMMO / GUNS CHARTER ONE CHARTER ONE	C282 C282	AMMUNITION AMMUNITION	186115 186115	04/30/18 04/30/18	1,401.23 1,224.07
			ACCOUNT TOTAL:			2,625.30
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	Q2 Q2 Q2 Q2	PAPER, BATTERIES, STICK NOTES DVD, ENVELOPES, NOTEPADS ENVELOPES BINDERS AND DIVIDERS	186157 186157 186157 186157	04/30/18 04/30/18 04/30/18 04/30/18	184.88 143.31 58.74 65.28
			ACCOUNT TOTAL:			452.21
01-40-74-77432	POSTAGE PETTY CASH PURCHASE POWER	P123 P30	POSTAGE-SUBPOENA POSTAGE-PBP-26069914	186154 186155	04/30/18 04/30/18	14.70 428.99
			ACCOUNT TOTAL:			443.69
01-40-74-77440	PRINTING P.F. PETTIBONE & CO.	P1	WARNING TICKETS	186151	04/30/18	381.20
			ACCOUNT TOTAL:			381.20
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS TRANS UNION RISK & ALTERNATIVE	L38 T130	MARCH CONTRACT FEE FINANCIAL CRIME INVESTIGATION	186143 186166	04/30/18 04/30/18	30.00 25.00
			ACCOUNT TOTAL:			55.00
01-40-77-77706	MISCELLANEOUS EXPENSE BUREAU OF WEIGHTS & MEASURES LEXISNEXIS RISK SOLUTIONS PETTY CASH PETTY CASH	B50 L38 P123 P123	MEASURING EQUIPMENT INSPECTION PHONE SEARCHES (13) GIFT CARDS-N. CHENEY VH-WATER	186105 186143 186154 186154	04/30/18 04/30/18 04/30/18 04/30/18	800.00 6.50 56.22 29.88
			ACCOUNT TOTAL:			892.60
01-40-77-77720	COMMUNITY EDUCATION					

GENERAL FUND  
 ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-77-77720	COMMUNITY EDUCATION					
	CHARTER ONE	C282	SUPPLIES-LAKE CTY EXCHANGE MTG	186115	04/30/18	61.15
	CHARTER ONE	C282	SOLENOID PARTS #41	186115	04/30/18	312.14
			ACCOUNT TOTAL:			373.29
01-40-79-77901	B&G MAINTENANCE					
	STEINER ELECTRIC COMPANY	S63	LIGHT BULBS	186164	04/30/18	-131.40
	STEINER ELECTRIC COMPANY	S63	LIGHT BULBS	186164	04/30/18	168.00
			ACCOUNT TOTAL:			36.60
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 04-12-18	186096	04/30/18	14.94
	CLEAN NET	C110	CUSTODIAL SERVICE-APRIL 2018	186107	04/30/18	485.50
			ACCOUNT TOTAL:			500.44
01-40-79-77907	B&G SUPPLIES					
	QUILL CORPORATION	Q2	TOWELS AND BATHROOM SUPPLIES	186157	04/30/18	148.96
			ACCOUNT TOTAL:			148.96
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-APRIL	186137	04/30/18	270.00
			ACCOUNT TOTAL:			270.00
01-40-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-MARCH 2018	186104	04/30/18	56.42
			ACCOUNT TOTAL:			56.42
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	WATER PUMP REPLACEMENT #41	186094	04/30/18	1,242.87
	A TIRE COUNTY SERVICE	A1	CAMSHAFT GEAR #41	186094	04/30/18	318.27
	A TIRE COUNTY SERVICE	A1	AIR BAG REPAIR #43	186094	04/30/18	213.93
			ACCOUNT TOTAL:			1,775.07
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #46	186094	04/30/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/ANTIFREEZE #41	186094	04/30/18	49.95

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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	186094	04/30/18	47.95
	ACE HARDWARE	A4	HOSE,BRUSH,NOZZLE	186097	04/30/18	43.18
			ACCOUNT TOTAL:			189.03
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	UPGRADE MOZYPRO	186114	04/30/18	125.00
			ACCOUNT TOTAL:			125.00
01-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	186153	04/30/18	324.97
			ACCOUNT TOTAL:			324.97
01-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	186153	04/30/18	43.46
			ACCOUNT TOTAL:			43.46
01-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY 2018	186100	04/30/18	4,231.12
	UMB	U22	HSA CONTRIBUTIONS-MAY	186171	04/30/18	364.57
			ACCOUNT TOTAL:			4,595.69
01-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	SHIRT,JEANS-CRAIG,BRIAN,KEITH	186110	04/30/18	126.86
	CUTLER WORKWEAR	C159	JEANS-ROSS	186110	04/30/18	43.19
	CUTLER WORKWEAR	C159	JEANS-POULSEN	186110	04/30/18	33.74
	CUTLER WORKWEAR	C159	JACKETS-PW	186110	04/30/18	109.78
			ACCOUNT TOTAL:			313.57
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	STRMWTR MGMT AND ADVISORY MTG	186102	04/30/18	177.29
			ACCOUNT TOTAL:			177.29
01-60-74-77418	ICE CONTROL					
	MORTON SALT	M72	ROAD SALT	186148	04/30/18	1,543.76
	MORTON SALT	M72	ROAD SALT	186148	04/30/18	1,402.24
			ACCOUNT TOTAL:			2,946.00
01-60-74-77452	STREET SIGNS					



GENERAL FUND  
 ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	24' BARRICADES W/LIGHTS	186167	04/30/18	1,400.00
			ACCOUNT TOTAL:			1,400.00
01-60-79-77901	B&G MAINTENANCE GRAYSLAKE FEED SALES LESTER'S MATERIAL SERVICE INC. NORTHWEST ELECTRICAL SUPPLY STEINER ELECTRIC COMPANY STEINER ELECTRIC COMPANY	G4 L17 N39 S63 S63	SEED MIX-PLOW DAMAGE SNOW PLOW/MAIN BREAK REPAIR PD/PW BALLAST PD/PW PARKING LOT BULBS PD/PW PARKING LOT LIGHTS	186129 186142 186149 186164 186164	04/30/18 04/30/18 04/30/18 04/30/18 04/30/18	201.00 61.89 62.40 145.02 79.14
			ACCOUNT TOTAL:			549.45
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET	A119 C110	PW MAT SERVICE 4-12-18 CUSTODIAL SERVICE-APRIL 2018	186096 186107	04/30/18 04/30/18	7.10 121.63
			ACCOUNT TOTAL:			128.73
01-60-79-77905	B&G REPAIRS PETER BAKER & SON CO. PETER BAKER & SON CO. STANDARD INDUSTRIAL & AUTO EQP	P102 P102 S112	HP PRE-MIX-POTHOLE REPAIRS HP PRE-MIX-POTHOLE REPAIRS BURNER/SENSOR-PRESSURE WASHER	186152 186152 186159	04/30/18 04/30/18 04/30/18	131.30 175.44 41.10
			ACCOUNT TOTAL:			347.84
01-60-79-77907	B & G BUILDING SUPPLIES CHARTER ONE	C282	SPOTLIGHTS	186115	04/30/18	103.99
			ACCOUNT TOTAL:			103.99
01-60-80-88024	VEHICLE EQUIPMENT MIDWEST HOSE AND FITTINGS, INC	M101	HYDRAULIC HOSE #59	186145	04/30/18	48.14
			ACCOUNT TOTAL:			48.14
01-60-82-88206	ELECTRICAL SERVICE COMED	C500	0202-MARCH	186119	04/30/18	227.01
			ACCOUNT TOTAL:			227.01
01-60-82-88216	STREET LIGHTS - ELECTRICAL					

GENERAL FUND  
 ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	CHARTER ONE	C282	ELECTRICAL SERVICE	186115	04/30/18	2,853.85
	COMED	C500	2027-MARCH	186119	04/30/18	40.25
	COMED	C500	1002-MARCH	186119	04/30/18	246.10
	COMED	C500	3158-MARCH	186119	04/30/18	314.35
	COMED	C500	3149-MARCH	186119	04/30/18	16,289.89
	COMED	C500	6046-MARCH	186119	04/30/18	5,026.58
	COMED	C500	6285-MARCH	186119	04/30/18	40.25
			ACCOUNT TOTAL:			24,811.27
01-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-MARCH 2018	186104	04/30/18	12.38
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	186146	04/30/18	215.17
			ACCOUNT TOTAL:			227.55
01-60-84-88404	VEHICLE REPAIRS					
	ANTIOCH AUTO PARTS	A107	REVERSE ALARMS #44,#61	186095	04/30/18	39.99
	VICTOR FORD	V24	IN LINE FUSE HOLDER #43	186172	04/30/18	95.00
			ACCOUNT TOTAL:			134.99
01-60-84-88405	EQUIPMENT REPAIRS					
	BUCK BROS, INC	B120	WET CHARGE-JOHN DEERE #14	186099	04/30/18	114.99
	JAY-R'S STEEL & WELDING, INC	J20	HOT BOX REPAIR RL2	186136	04/30/18	125.00
	MONROE TRUCK EQUIPMENT, INC.	M61	SALT SPREADER REPAIR #46	186147	04/30/18	209.20
			ACCOUNT TOTAL:			449.19
01-60-84-88406	VEHICLE MAINTENANCE					
	BENNY'S SERVICE CENTER, INC.	B42	MARCH SAFETY INSPECTIONS	186103	04/30/18	58.75
			ACCOUNT TOTAL:			58.75
01-60-92-99210	STREET LIGHT REPAIRS					
	NORTHWEST ELECTRICAL SUPPLY	N39	STREET LIGHT REPAIRS	186149	04/30/18	115.22
			ACCOUNT TOTAL:			115.22
01-60-92-99214	STORM SEWER MAINTENANCE					
	BAXTER & WOODMAN, INC.	B2	MADRONA AND PARKVIEW STRM RVW	186102	04/30/18	1,472.29
			ACCOUNT TOTAL:			1,472.29
01-70-71-67107	DENTAL INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	186153	04/30/18	224.80
			ACCOUNT TOTAL:			224.80
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	186153	04/30/18	27.45
			ACCOUNT TOTAL:			27.45
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY 2018	186100	04/30/18	3,557.11
			ACCOUNT TOTAL:			3,557.11
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	AMERICAN PLNG ASSOC-PARKHURST	186115	04/30/18	15.00
			ACCOUNT TOTAL:			15.00
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE	T3	ELEVATOR INSPECTIONS	186168	04/30/18	344.00
			ACCOUNT TOTAL:			344.00
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE SIGNS BY FRY SIGNS BY FRY	S165 S193 S193	MONITOR STAND TEMPORARY SIGN-ZONING HEARING SIGN STAKES	186160 186161 186161	04/30/18 04/30/18 04/30/18	13.37 230.00 10.00
			ACCOUNT TOTAL:			253.37
01-70-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	5501428 VARIANCE-2127 LITCHFLD	186111	04/30/18	45.60
			ACCOUNT TOTAL:			45.60
			GENERAL FUND			121,797.86

2011 DEBT SERVICE FUND  
ACTIVITY FROM 04/12/2018 TO 04/30/2018

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	185860	04/25/18	50.00
	ELAINE BARSEVICH	007	SR. CITIZEN UTILITY TAX REBATE	185861	04/25/18	50.00
	RICHARD BLUMENBERG	008	SR. CITIZEN UTILITY TAX REBATE	185862	04/25/18	50.00
	MELODI CALENDINE	016	SR. CITIZEN UTILITY TAX REBATE	185863	04/25/18	50.00
	WINNIE COX	021	SR. CITIZEN UTILITY TAX REBATE	185864	04/25/18	50.00
	CAROLE COZZI	025	SR. CITIZEN UTILITY TAX REBATE	185865	04/25/18	50.00
	PATRICIA FOLEY	026	SR. CITIZEN UTILITY TAX REBATE	185866	04/25/18	50.00
	ELEANOR FROST	030	SR. CITIZEN UTILITY TAX REBATE	185867	04/25/18	50.00
	MICHAEL DUAX	037	SR. CITIZEN UTILITY TAX REBATE	185868	04/25/18	50.00
	DARRELL FARNEY	043	SR. CITIZEN UTILITY TAX REBATE	185869	04/25/18	50.00
	JANICE GALAUSKAS	046	SR. CITIZEN UTILITY TAX REBATE	185870	04/25/18	50.00
	MICHAEL GIACOMINO	051	SR. CITIZEN UTILITY TAX REBATE	185871	04/25/18	50.00
	GORMAN, DARLENE	052	SR. CITIZEN UTILITY TAX REBATE	185872	04/25/18	50.00
	DELLA NICHOLS	066	SR. CITIZEN UTILITY TAX REBATE	185873	04/25/18	50.00
	DENISE KEEBLE	070	SR. CITIZEN UTILITY TAX REBATE	185874	04/25/18	50.00
	RUSSELL KRALY	073	SR. CITIZEN UTILITY TAX REBATE	185875	04/25/18	50.00
	CAROL LERSCH	075	SR. CITIZEN UTILITY TAX REBATE	185876	04/25/18	50.00
	MELCHIORRE LIMA	076	SR. CITIZEN UTILITY TAX REBATE	185877	04/25/18	50.00
	THERESA SEIBERT	091	SR. CITIZEN UTILITY TAX REBATE	185878	04/25/18	50.00
	VIRGINIA SMOLINSKI	096	SR. CITIZEN UTILITY TAX REBATE	185879	04/25/18	50.00
	HELEN SOBIESKI	097	SR. CITIZEN UTILITY TAX REBATE	185880	04/25/18	50.00
	GEORGE NEDIN	104	SR. CITIZEN UTILITY TAX REBATE	185881	04/25/18	50.00
	RONALD J. WARD	107	SR. CITIZEN UTILITY TAX REBATE	185882	04/25/18	50.00
	ANGELINE WILLIAMS	113	SR. CITIZEN UTILITY TAX REBATE	185883	04/25/18	50.00
	KAY NEFF	114	SR. CITIZEN UTILITY TAX REBATE	185884	04/25/18	50.00
	SHIRLEY WYSOCKI	115	SR. CITIZEN UTILITY TAX REBATE	185885	04/25/18	50.00
	ROGER NELSON	118	SR. CITIZEN UTILITY TAX REBATE	185886	04/25/18	50.00
	KEVIN NUCCIO	126	SR. CITIZEN UTILITY TAX REBATE	185887	04/25/18	50.00
	JOANNA WALLECK	130	SR. CITIZEN UTILITY TAX REBATE	185888	04/25/18	50.00
	GORDON KEMP	149	SR. CITIZEN UTILITY TAX REBATE	185889	04/25/18	50.00
	MARYLIN B. WIELGOS	157	SR. CITIZEN UTILITY TAX REBATE	185890	04/25/18	50.00
	PEDRO PEREZ SR.	163	SR. CITIZEN UTILITY TAX REBATE	185891	04/25/18	50.00
	THERESA GORSKI	170	SR. CITIZEN UTILITY TAX REBATE	185892	04/25/18	50.00
	BARBARA LIZAK	172	SR. CITIZEN UTILITY TAX REBATE	185893	04/25/18	50.00
	THOMAS WELDT	175	SR. CITIZEN UTILITY TAX REBATE	185894	04/25/18	50.00
	RAMIREZ, GLORIA	183	SR. CITIZEN UTILITY TAX REBATE	185895	04/25/18	50.00
	BONNIE RHODES	184	SR. CITIZEN UTILITY TAX REBATE	185896	04/25/18	50.00
	ARCHIE T. HARRIS	186	SR. CITIZEN UTILITY TAX REBATE	185897	04/25/18	50.00
	ELSIE ROBERTS	196	SR. CITIZEN UTILITY TAX REBATE	185898	04/25/18	50.00
	FRANK LERCARA	203	SR. CITIZEN UTILITY TAX REBATE	185899	04/25/18	50.00
	JOYCE MURAR	204	SR. CITIZEN UTILITY TAX REBATE	185900	04/25/18	50.00

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28-20-82-88218	SENIOR CITIZEN REBATE					
	ROGER D. ELLICKSON	221	SR. CITIZEN UTILITY TAX REBATE	185901	04/25/18	50.00
	JOAN MCDONALD	225	SR. CITIZEN UTILITY TAX REBATE	185902	04/25/18	50.00
	ANTHONY BROZ	227	SR. CITIZEN UTILITY TAX REBATE	185903	04/25/18	50.00
	MARLENE BROWN	232	SR. CITIZEN UTILITY TAX REBATE	185904	04/25/18	50.00
	NANCY SICHER	235	SR. CITIZEN UTILITY TAX REBATE	185905	04/25/18	50.00
	GERRI DESSART	261	SR. CITIZEN UTILITY TAX REBATE	185906	04/25/18	50.00
	JOHN KARPINSKI	264	SR. CITIZEN UTILITY TAX REBATE	185907	04/25/18	50.00
	MARGARETE M. LIEWALD	271	SR. CITIZEN UTILITY TAX REBATE	185908	04/25/18	50.00
	NOREEN J. BOMBKA	274	SR. CITIZEN UTILITY TAX REBATE	185909	04/25/18	50.00
	WILLIAM H. HILIGER	279	SR. CITIZEN UTILITY TAX REBATE	185910	04/25/18	50.00
	GERALDINE HILLE	280	SR. CITIZEN UTILITY TAX REBATE	185911	04/25/18	50.00
	PATRICIA A. JOHNSON	282	SR. CITIZEN UTILITY TAX REBATE	185912	04/25/18	50.00
	PETER C. ZYLKOWSKI	289	SR. CITIZEN UTILITY TAX REBATE	185913	04/25/18	50.00
	JAMES KRUPA	293	SR. CITIZEN UTILITY TAX REBATE	185914	04/25/18	50.00
	DIANE P. WIZCEB	300	SR. CITIZEN UTILITY TAX REBATE	185915	04/25/18	50.00
	EMILIE MULLINS	302	SR. CITIZEN UTILITY TAX REBATE	185916	04/25/18	50.00
	RAY MAHONEY	303	SR. CITIZEN UTILITY TAX REBATE	185917	04/25/18	50.00
	KARYN L. VIERS	305	SR. CITIZEN UTILITY TAX REBATE	185918	04/25/18	50.00
	VIRGINIA HAWKINSON	306	SR. CITIZEN UTILITY TAX REBATE	185919	04/25/18	50.00
	MAURICIO GUTIERREZ	308	SR. CITIZEN UTILITY TAX REBATE	185920	04/25/18	50.00
	JAMES KERWIN	309	SR. CITIZEN UTILITY TAX REBATE	185921	04/25/18	50.00
	HENRIETTA JANZEN	310	SR. CITIZEN UTILITY TAX REBATE	185922	04/25/18	50.00
	EUGENE P. CZARNIK	311	SR. CITIZEN UTILITY TAX REBATE	185923	04/25/18	50.00
	MARY ANN BURSON	312	SR. CITIZEN UTILITY TAX REBATE	185924	04/25/18	50.00
	CAROL HAISCH	314	SR. CITIZEN UTILITY TAX REBATE	185925	04/25/18	50.00
	JANET THOMAS	318	SR. CITIZEN UTILITY TAX REBATE	185926	04/25/18	50.00
	JANICE L. HENNIG	319	SR. CITIZEN UTILITY TAX REBATE	185927	04/25/18	50.00
	NELSON KUNZ	321	SR. CITIZEN UTILITY TAX REBATE	185928	04/25/18	50.00
	RIDA DRATH	324	SR. CITIZEN UTILITY TAX REBATE	185929	04/25/18	50.00
	GEORGE HUTCHISON	329	SR. CITIZEN UTILITY TAX REBATE	185930	04/25/18	50.00
	JOEL W. JENISTA	330	SR. CITIZEN UTILITY TAX REBATE	185931	04/25/18	50.00
	RICHARD A. MARTING	333	SR. CITIZEN UTILITY TAX REBATE	185932	04/25/18	50.00
	BRUCE J. BRADLEY	335	SR. CITIZEN UTILITY TAX REBATE	185933	04/25/18	50.00
	KENNETH E. DARVILLE	336	SR. CITIZEN UTILITY TAX REBATE	185934	04/25/18	50.00
	ALEXANDER E. KOWALSKI	337	SR. CITIZEN UTILITY TAX REBATE	185935	04/25/18	50.00
	JOEL MOLIDOR	338	SR. CITIZEN UTILITY TAX REBATE	185936	04/25/18	50.00
	ROBERT SZYSZKA	344	SR. CITIZEN UTILITY TAX REBATE	185937	04/25/18	50.00
	SHIRLEY BASLER	349	SR. CITIZEN UTILITY TAX REBATE	185938	04/25/18	50.00
	GENOWEFA DRAG	353	SR. CITIZEN UTILITY TAX REBATE	185939	04/25/18	50.00
	PATRICIA GLOWINSKI	355	SR. CITIZEN UTILITY TAX REBATE	185940	04/25/18	50.00
	TANIA KRZESINKSI	359	SR. CITIZEN UTILITY TAX REBATE	185941	04/25/18	50.00
	NANCIE MITCHELL	362	SR. CITIZEN UTILITY TAX REBATE	185942	04/25/18	50.00

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	JAMES PARKER	364	SR. CITIZEN UTILITY TAX REBATE	185943	04/25/18	50.00
	THEODORE STEFANIAK	368	SR. CITIZEN UTILITY TAX REBATE	185944	04/25/18	50.00
	WAYNE STEIGERWALD	369	SR. CITIZEN UTILITY TAX REBATE	185945	04/25/18	50.00
	RAYMOND BEINLICH	371	SR. CITIZEN UTILITY TAX REBATE	185946	04/25/18	50.00
	ULF CHAYER	373	SR. CITIZEN UTILITY TAX REBATE	185947	04/25/18	50.00
	EDMOND JACOB	382	SR. CITIZEN UTILITY TAX REBATE	185948	04/25/18	50.00
	MATTHEW J. LENERS	389	SR. CITIZEN UTILITY TAX REBATE	185949	04/25/18	50.00
	ROBERT ACKLEY	390	SR. CITIZEN UTILITY TAX REBATE	185950	04/25/18	50.00
	WAYNE SEIPTS	395	SR. CITIZEN UTILITY TAX REBATE	185951	04/25/18	50.00
	RONALD WELCH	398	SR. CITIZEN UTILITY TAX REBATE	185952	04/25/18	50.00
	WILLIAM WHALEY	399	SR. CITIZEN UTILITY TAX REBATE	185953	04/25/18	50.00
	DAVID SANDWISCH	403	SR. CITIZEN UTILITY TAX REBATE	185954	04/25/18	50.00
	JUDITH SWIETLIK	407	SR. CITIZEN UTILITY TAX REBATE	185955	04/25/18	50.00
	PENNYE ARANA	419	SR. CITIZEN UTILITY TAX REBATE	185956	04/25/18	50.00
	PATRICIA BARTUS	421	SR. CITIZEN UTILITY TAX REBATE	185957	04/25/18	50.00
	NANCY BLOOM	423	SR. CITIZEN UTILITY TAX REBATE	185958	04/25/18	50.00
	MARCUS J. BUMM	424	SR. CITIZEN UTILITY TAX REBATE	185959	04/25/18	50.00
	PATRICIA A. HAFIJCHUK	426	SR. CITIZEN UTILITY TAX REBATE	185960	04/25/18	50.00
	FRANK HAUBNER	427	SR. CITIZEN UTILITY TAX REBATE	185961	04/25/18	50.00
	BARBARA HILTON	428	SR. CITIZEN UTILITY TAX REBATE	185962	04/25/18	50.00
	CHRISTOPHER JOCHANIEWICZ	430	SR. CITIZEN UTILITY TAX REBATE	185963	04/25/18	50.00
	MARYANN KOBART	431	SR. CITIZEN UTILITY TAX REBATE	185964	04/25/18	50.00
	SARAH AINSWORTH	433	SR. CITIZEN UTILITY TAX REBATE	185965	04/25/18	50.00
	FRANCINE KRAKOW	434	SR. CITIZEN UTILITY TAX REBATE	185966	04/25/18	50.00
	JEANNE KRISTAN	435	SR. CITIZEN UTILITY TAX REBATE	185967	04/25/18	50.00
	JANET LEASE	436	SR. CITIZEN UTILITY TAX REBATE	185968	04/25/18	50.00
	JACK LIPPERT	437	SR. CITIZEN UTILITY TAX REBATE	185969	04/25/18	50.00
	JEFFERY LURIE	438	SR. CITIZEN UTILITY TAX REBATE	185970	04/25/18	50.00
	VALADMIR PIVEN	444	SR. CITIZEN UTILITY TAX REBATE	185971	04/25/18	50.00
	MELVIN SUING	447	SR. CITIZEN UTILITY TAX REBATE	185972	04/25/18	50.00
	KIM BRAUN	453	SR. CITIZEN UTILITY TAX REBATE	185973	04/25/18	50.00
	JAMES BUNTENBACK	455	SR. CITIZEN UTILITY TAX REBATE	185974	04/25/18	50.00
	MICHAEL ZIEMBLICKI	457	SR. CITIZEN UTILITY TAX REBATE	185975	04/25/18	50.00
	EUGENE BURCHI	459	SR. CITIZEN UTILITY TAX REBATE	185976	04/25/18	50.00
	LUCY BERG	462	SR. CITIZEN UTILITY TAX REBATE	185977	04/25/18	50.00
	FRANKLIN BERMEO	463	SR. CITIZEN UTILITY TAX REBATE	185978	04/25/18	50.00
	JAMES T. BONESS	464	SR. CITIZEN UTILITY TAX REBATE	185979	04/25/18	50.00
	NORMA FEINSTEIN	468	SR. CITIZEN UTILITY TAX REBATE	185980	04/25/18	50.00
	CHARLES F. FREEMAN	469	SR. CITIZEN UTILITY TAX REBATE	185981	04/25/18	50.00
	AURORA GONZALEZ	470	SR. CITIZEN UTILITY TAX REBATE	185982	04/25/18	50.00
	PHYLLIS HOTH	472	SR. CITIZEN UTILITY TAX REBATE	185983	04/25/18	50.00
	MARTIN LUCASSEN	478	SR. CITIZEN UTILITY TAX REBATE	185984	04/25/18	50.00

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28-20-82-88218	SENIOR CITIZEN REBATE					
	BERYL MEERE	482	SR. CITIZEN UTILITY TAX REBATE	185985	04/25/18	50.00
	FRANK PETRUZZA	484	SR. CITIZEN UTILITY TAX REBATE	185986	04/25/18	50.00
	ROBERT PITON	485	SR. CITIZEN UTILITY TAX REBATE	185987	04/25/18	50.00
	TYRONE A. SEYMORE	492	SR. CITIZEN UTILITY TAX REBATE	185988	04/25/18	50.00
	MARY SOSINSKI-FULLER	493	SR. CITIZEN UTILITY TAX REBATE	185989	04/25/18	50.00
	DOUGLAS C. VEHLW	495	SR. CITIZEN UTILITY TAX REBATE	185990	04/25/18	50.00
	PHILLIP MOORE	500	SR. CITIZEN UTILITY TAX REBATE	185991	04/25/18	50.00
	LEONARD EATON	501	SR. CITIZEN UTILITY TAX REBATE	185992	04/25/18	50.00
	DIANE O'CONNELL	502	SR. CITIZEN UTILITY TAX REBATE	185993	04/25/18	50.00
	MARGARET BUCHERT	507	SR. CITIZEN UTILITY TAX REBATE	185994	04/25/18	50.00
	JOSE FIGUEROA	517	SR. CITIZEN UTILITY TAX REBATE	185995	04/25/18	50.00
	CHARLES FOY	518	SR. CITIZEN UTILITY TAX REBATE	185996	04/25/18	50.00
	JACK FROST	519	SR. CITIZEN UTILITY TAX REBATE	185997	04/25/18	50.00
	KARL GLASS	520	SR. CITIZEN UTILITY TAX REBATE	185998	04/25/18	50.00
	CAROL BALLING	525	SR. CITIZEN UTILITY TAX REBATE	185999	04/25/18	50.00
	PHILIP GOMBERG	527	SR. CITIZEN UTILITY TAX REBATE	186000	04/25/18	50.00
	NELSY CUSIDO	528	SR. CITIZEN UTILITY TAX REBATE	186001	04/25/18	50.00
	JAMES DIETZ	530	SR. CITIZEN UTILITY TAX REBATE	186002	04/25/18	50.00
	KATHIE DROVER	532	SR. CITIZEN UTILITY TAX REBATE	186003	04/25/18	50.00
	LINDA ELEY	533	SR. CITIZEN UTILITY TAX REBATE	186004	04/25/18	50.00
	MICHAEL FERRARA	534	SR. CITIZEN UTILITY TAX REBATE	186005	04/25/18	50.00
	BRENDA FRANCIS	536	SR. CITIZEN UTILITY TAX REBATE	186006	04/25/18	50.00
	EDELLE GANCARZ	537	SR. CITIZEN UTILITY TAX REBATE	186007	04/25/18	50.00
	LINDA GITTEL	538	SR. CITIZEN UTILITY TAX REBATE	186008	04/25/18	50.00
	IRMA GOMEZ	539	SR. CITIZEN UTILITY TAX REBATE	186009	04/25/18	50.00
	JOSEPH GONZALES	540	SR. CITIZEN UTILITY TAX REBATE	186010	04/25/18	50.00
	STEVEN GOON	541	SR. CITIZEN UTILITY TAX REBATE	186011	04/25/18	50.00
	JOAN GRATZ	543	SR. CITIZEN UTILITY TAX REBATE	186012	04/25/18	50.00
	ROBERT KOMOROUS	545	SR. CITIZEN UTILITY TAX REBATE	186013	04/25/18	50.00
	THERESE HAUJUK	546	SR. CITIZEN UTILITY TAX REBATE	186014	04/25/18	50.00
	DONALD HERCHENBACH	551	SR. CITIZEN UTILITY TAX REBATE	186015	04/25/18	50.00
	CHARLES HOHS	553	SR. CITIZEN UTILITY TAX REBATE	186016	04/25/18	50.00
	MARGE ROCKENBACH	558	SR. CITIZEN UTILITY TAX REBATE	186017	04/25/18	50.00
	JACK SLOSSER	561	SR. CITIZEN UTILITY TAX REBATE	186018	04/25/18	50.00
	ANNETTE ZIENTARSKI	568	SR. CITIZEN UTILITY TAX REBATE	186019	04/25/18	50.00
	JOHN HUGHES	569	SR. CITIZEN UTILITY TAX REBATE	186020	04/25/18	50.00
	JACQUELINE HURD	570	SR. CITIZEN UTILITY TAX REBATE	186021	04/25/18	50.00
	WILLIAM KUTULAS	573	SR. CITIZEN UTILITY TAX REBATE	186022	04/25/18	50.00
	STEPHANIE LAHNERS	574	SR. CITIZEN UTILITY TAX REBATE	186023	04/25/18	50.00
	JEAN LANTZ	575	SR. CITIZEN UTILITY TAX REBATE	186024	04/25/18	50.00
	WM LENZEN	576	SR. CITIZEN UTILITY TAX REBATE	186025	04/25/18	50.00
	EDWARD LOBUE	577	SR. CITIZEN UTILITY TAX REBATE	186026	04/25/18	50.00

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	GERALD MATAYKA	578	SR. CITIZEN UTILITY TAX REBATE	186027	04/25/18	50.00
	LORRAINE MC DERMOTT	579	SR. CITIZEN UTILITY TAX REBATE	186028	04/25/18	50.00
	GERALD MCMEEL	580	SR. CITIZEN UTILITY TAX REBATE	186029	04/25/18	50.00
	SARGON MIRZA	581	SR. CITIZEN UTILITY TAX REBATE	186030	04/25/18	50.00
	RONALD MONTEDORE	582	SR. CITIZEN UTILITY TAX REBATE	186031	04/25/18	50.00
	MERLE NADICK	583	SR. CITIZEN UTILITY TAX REBATE	186032	04/25/18	50.00
	ADORACION NITRO-TAYLOR	584	SR. CITIZEN UTILITY TAX REBATE	186033	04/25/18	50.00
	TEOFIOL OAZACA	585	SR. CITIZEN UTILITY TAX REBATE	186034	04/25/18	50.00
	FORREST OLSEN	586	SR. CITIZEN UTILITY TAX REBATE	186035	04/25/18	50.00
	GARY OLSON	587	SR. CITIZEN UTILITY TAX REBATE	186036	04/25/18	50.00
	JAMES PAULETTE	588	SR. CITIZEN UTILITY TAX REBATE	186037	04/25/18	50.00
	JO PEMBERTON	589	SR. CITIZEN UTILITY TAX REBATE	186038	04/25/18	50.00
	JOHN PORTEOUS	590	SR. CITIZEN UTILITY TAX REBATE	186039	04/25/18	50.00
	DEBRA RAMAI	591	SR. CITIZEN UTILITY TAX REBATE	186040	04/25/18	50.00
	TOM RANKIN	592	SR. CITIZEN UTILITY TAX REBATE	186041	04/25/18	50.00
	RICHARD RESTAGNO	593	SR. CITIZEN UTILITY TAX REBATE	186042	04/25/18	50.00
	CLIFFORD SAYERS	594	SR. CITIZEN UTILITY TAX REBATE	186043	04/25/18	50.00
	STEVEN SCHNEIDER	595	SR. CITIZEN UTILITY TAX REBATE	186044	04/25/18	50.00
	DEBBIE SEMBOCK	596	SR. CITIZEN UTILITY TAX REBATE	186045	04/25/18	50.00
	ILA SETHA	597	SR. CITIZEN UTILITY TAX REBATE	186046	04/25/18	50.00
	JAMES SHOOK	598	SR. CITIZEN UTILITY TAX REBATE	186047	04/25/18	50.00
	ENGRAM GLORIA SMITH	599	SR. CITIZEN UTILITY TAX REBATE	186048	04/25/18	50.00
	THERESA ASHWORTH	603	SR. CITIZEN UTILITY TAX REBATE	186049	04/25/18	50.00
	JUDY BARRETO	605	SR. CITIZEN UTILITY TAX REBATE	186050	04/25/18	50.00
	SUKHDEV BEDI	606	SR. CITIZEN UTILITY TAX REBATE	186051	04/25/18	50.00
	DAVID BENNETT	608	SR. CITIZEN UTILITY TAX REBATE	186052	04/25/18	50.00
	THOMAS BETTGE	609	SR. CITIZEN UTILITY TAX REBATE	186053	04/25/18	50.00
	LYUDMILA BEYZINA	610	SR. CITIZEN UTILITY TAX REBATE	186054	04/25/18	50.00
	RYSZARD BOCHENEK	612	SR. CITIZEN UTILITY TAX REBATE	186055	04/25/18	50.00
	HELEN BRAUN	613	SR. CITIZEN UTILITY TAX REBATE	186056	04/25/18	50.00
	CHRISTINE BROOKS	614	SR. CITIZEN UTILITY TAX REBATE	186057	04/25/18	50.00
	PENNY SOULAK	616	SR. CITIZEN UTILITY TAX REBATE	186058	04/25/18	50.00
	TIMOTHY CARROLL	617	SR. CITIZEN UTILITY TAX REBATE	186059	04/25/18	50.00
	KUOTING CHANG	619	SR. CITIZEN UTILITY TAX REBATE	186060	04/25/18	50.00
	LINDA CHAPMAN	620	SR. CITIZEN UTILITY TAX REBATE	186061	04/25/18	50.00
	ELIZABETH STAERMAIN	621	SR. CITIZEN UTILITY TAX REBATE	186062	04/25/18	50.00
	LORRAINE DANIELS	622	SR. CITIZEN UTILITY TAX REBATE	186063	04/25/18	50.00
	EILEEN STANTON	623	SR. CITIZEN UTILITY TAX REBATE	186064	04/25/18	50.00
	DIANE DOLAN	624	SR. CITIZEN UTILITY TAX REBATE	186065	04/25/18	50.00
	MARGARET STAYART	625	SR. CITIZEN UTILITY TAX REBATE	186066	04/25/18	50.00
	JAMES TEMPLIN	626	SR. CITIZEN UTILITY TAX REBATE	186067	04/25/18	50.00
	CLAUDE URICH	627	SR. CITIZEN UTILITY TAX REBATE	186068	04/25/18	50.00



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	TOM WEST	628	SR. CITIZEN UTILITY TAX REBATE	186069	04/25/18	50.00
	GUS WILHELMY	629	SR. CITIZEN UTILITY TAX REBATE	186070	04/25/18	50.00
	GALE FROST	630	SR. CITIZEN UTILITY TAX REBATE	186071	04/25/18	50.00
	STANLEY WORDEN	631	SR. CITIZEN UTILITY TAX REBATE	186072	04/25/18	50.00
	TIMOTHY ARNOLD	632	SR. CITIZEN UTILITY TAX REBATE	186073	04/25/18	50.00
	PAMELA HEAD	637	SR. CITIZEN UTILITY TAX REBATE	186074	04/25/18	50.00
	RAYMOND KSIAZEK	647	SR. CITIZEN UTILITY TAX REBATE	186075	04/25/18	50.00
	EDWARD KUJAWA	648	SR. CITIZEN UTILITY TAX REBATE	186076	04/25/18	50.00
	GEORGE LAHEY	650	SR. CITIZEN UTILITY TAX REBATE	186077	04/25/18	50.00
	WILLIAM LARSEN	652	SR. CITIZEN UTILITY TAX REBATE	186078	04/25/18	50.00
	MARIA LONGLEY	655	SR. CITIZEN UTILITY TAX REBATE	186079	04/25/18	50.00
	ADRIANNE MAGNUS	656	SR. CITIZEN UTILITY TAX REBATE	186080	04/25/18	50.00
	MARILYN MARIANI	657	SR. CITIZEN UTILITY TAX REBATE	186081	04/25/18	50.00
	THOMAS OMALLEY	666	SR. CITIZEN UTILITY TAX REBATE	186082	04/25/18	50.00
	DALE/ANITA PLAUTZ	669	SR. CITIZEN UTILITY TAX REBATE	186083	04/25/18	50.00
	CELESTE PRODYMA	670	SR. CITIZEN UTILITY TAX REBATE	186084	04/25/18	50.00
	CATHERINE REBEL	671	SR. CITIZEN UTILITY TAX REBATE	186085	04/25/18	50.00
	JOANNE ROSSI-CERQUONE	673	SR. CITIZEN UTILITY TAX REBATE	186086	04/25/18	50.00
	ALAN ROTH	674	SR. CITIZEN UTILITY TAX REBATE	186087	04/25/18	50.00
	ANTHONY SILVETTI	677	SR. CITIZEN UTILITY TAX REBATE	186088	04/25/18	50.00
	JAMES SPENCER	679	SR. CITIZEN UTILITY TAX REBATE	186089	04/25/18	50.00
	ROGER STURT	680	SR. CITIZEN UTILITY TAX REBATE	186090	04/25/18	50.00
	JOHN SZAJNA	681	SR. CITIZEN UTILITY TAX REBATE	186091	04/25/18	50.00
	VERONICA VENTRICE	686	SR. CITIZEN UTILITY TAX REBATE	186092	04/25/18	50.00
	LONNA WILLIS	689	SR. CITIZEN UTILITY TAX REBATE	186093	04/25/18	50.00
						-----
			ACCOUNT TOTAL:			11,700.00
						-----
			2011 DEBT SERVICE FUND			11,700.00
						=====

CAPITAL PROJECTS FUND  
ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	MADRONA 1 & 2, PARKVIEW 1	186102	04/30/18	8,241.54
						-----
						ACCOUNT TOTAL: 8,241.54
						-----
						CAPITAL PROJECTS FUND 8,241.54
						=====

WATER/SEWER FUND  
 ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	DAVID & VERONICA ARANDA	D108	REFUND FINAL BILL OVERPAYMENT	186122	04/30/18	31.00
	I-H BORROWER LP 2014-3	I124	REFUND FINAL BILL OVERPAYMENT	186133	04/30/18	34.95
	JOHN LEVERICH	J123	REFUND FINAL BILL OVERPAYMENT	186135	04/30/18	35.27
	KLYE SNOW	K82	REFUND FINAL BILL OVERPAYMENT	186138	04/30/18	65.61
	LYNN FALOTICO	L155	REFUND FINAL BILL OVERPAYMENT	186140	04/30/18	34.95
	RAJESH BHARATHWAJ	R111	REFUND FINAL BILL OVERPAYMENT	186158	04/30/18	24.73
			ACCOUNT TOTAL:			226.51
50-00-24-22499	HYDRANT METER DEPOSITS					
	LANDSCAPES BY GARY WEISS, INC.	L127	REFUND HYDRANT DEP LESS USAGE	186139	04/30/18	1,218.52
			ACCOUNT TOTAL:			1,218.52
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	186153	04/30/18	480.56
			ACCOUNT TOTAL:			480.56
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	186153	04/30/18	68.86
			ACCOUNT TOTAL:			68.86
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY 2018	186100	04/30/18	6,148.34
	UMB	U22	HSA CONTRIBUTIONS-MAY	186171	04/30/18	437.50
			ACCOUNT TOTAL:			6,585.84
50-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	SHIRT, JEANS-CRAIG, BRIAN, KEITH	186110	04/30/18	126.85
	CUTLER WORKWEAR	C159	JEANS-ROSS	186110	04/30/18	43.18
	CUTLER WORKWEAR	C159	JEANS-POULSEN	186110	04/30/18	33.73
	CUTLER WORKWEAR	C159	JACKETS-PW	186110	04/30/18	109.78
			ACCOUNT TOTAL:			313.54
50-60-72-67208	MEETING, TRAVEL, & TRAINING					
	CHARTER ONE	C282	ISAWWA CONFERENCE-KILARSKI	186115	04/30/18	457.65
			ACCOUNT TOTAL:			457.65
50-60-73-77307	ENGINEERING EXPENSES					

WATER/SEWER FUND  
 ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	PW MISC SERVICES	186102	04/30/18	128.71
			ACCOUNT TOTAL:			128.71
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-MARCH 2018	186165	04/30/18	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77428	WATER METERS CORE & MAIN	C197	WATER METERS	186113	04/30/18	7,114.00
	CORE & MAIN	C197	WATER METER-PARK DISTRICT POOL	186113	04/30/18	1,355.00
			ACCOUNT TOTAL:			8,469.00
50-60-74-77432	POSTAGE EXPENSE CLASSIC PRINTERY	C13	UPS-AIR QUALITY MONITOR	186108	04/30/18	25.50
			ACCOUNT TOTAL:			25.50
50-60-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	BID NOTICE-SANITARY SEWER	186111	04/30/18	68.00
			ACCOUNT TOTAL:			68.00
50-60-75-77545	WATER METER TESTING HBK WATER METER SERVICE, INC.	H27	FIELD METER TESTS	186132	04/30/18	980.00
			ACCOUNT TOTAL:			980.00
50-60-75-77547	WATER SAMPLES CENTRAL LAKE COUNTY	C5	BOIL ORDER-180420RL1	186117	04/30/18	15.00
	CENTRAL LAKE COUNTY	C5	BOIL ORDER 180413RL1 RL2	186117	04/30/18	15.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES 1804072	186162	04/30/18	112.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES 1804549	186162	04/30/18	106.00
			ACCOUNT TOTAL:			248.00
50-60-79-77901	B&G MAINTENANCE LAKE COUNTY PUBLIC WORKS DEPT	L9	SEWER DEBRIS DISPOSAL	186144	04/30/18	600.00
	STEINER ELECTRIC COMPANY	S63	PD/PW PARKING LOT BULBS	186164	04/30/18	145.02
	STEINER ELECTRIC COMPANY	S63	PD/PW PARKING LOT LIGHTS	186164	04/30/18	79.13
			ACCOUNT TOTAL:			824.15
50-60-79-77903	B&G CONTRACTS					

WATER/SEWER FUND  
 ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 4-12-18	186096	04/30/18	7.10
	CLEAN NET	C110	CUSTODIAL SERVICE-APRIL 2018	186107	04/30/18	121.63
	CORRPRO COMPANIES, INC.	C41	WILSON/PANTHER TWR INSPECTION	186116	04/30/18	1,720.00
			ACCOUNT TOTAL:			1,848.73
50-60-79-77905	B&G REPAIRS					
	STANDARD INDUSTRIAL & AUTO EQP	S112	BURNER/SENSOR-PRESSURE WASHER	186159	04/30/18	41.10
			ACCOUNT TOTAL:			41.10
50-60-79-77907	B&G SUPPLIES					
	CHARTER ONE	C282	SPOTLIGHTS	186115	04/30/18	103.99
			ACCOUNT TOTAL:			103.99
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	SAN SWR TELEVISED TAPE REVIEW	186102	04/30/18	503.02
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA PUMP STATION	186102	04/30/18	2,969.93
	BAXTER & WOODMAN, INC.	B2	MADRONA AND PARKVIEW SAN RVW	186102	04/30/18	1,447.24
	BAXTER & WOODMAN, INC.	B2	SAN SWR EMRGNCY RPR-TAPE RVW	186102	04/30/18	998.70
	CDM SMITH, INC.	C190	CLC JAWA DELIVERY STRUCTURE	186112	04/30/18	22,335.00
			ACCOUNT TOTAL:			28,253.89
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	7020-MARCH	186119	04/30/18	217.72
	COMED	C500	0010-MARCH	186119	04/30/18	181.94
	COMED	C500	7013-MARCH	186119	04/30/18	3,352.83
	COMED	C500	9003-MARCH	186119	04/30/18	196.27
	COMED	C500	8006-MARCH	186119	04/30/18	264.17
	COMED	C500	6115-MARCH	186119	04/30/18	229.64
	COMED	C500	4053-MARCH	186119	04/30/18	568.51
	COMED	C500	2056-MARCH	186119	04/30/18	179.27
	COMED	C500	3142-MARCH	186119	04/30/18	408.62
	COMED	C500	0202-MARCH	186119	04/30/18	3,648.09
	DYNEGY ENERGY SERVICES	D132	7020-MARCH	186123	04/30/18	223.71
	DYNEGY ENERGY SERVICES	D132	7078-MARCH	186123	04/30/18	175.83
	DYNEGY ENERGY SERVICES	D132	0010-MARCH	186123	04/30/18	91.94
	DYNEGY ENERGY SERVICES	D132	7013-MARCH	186123	04/30/18	2,416.51
	DYNEGY ENERGY SERVICES	D132	9003-MARCH	186123	04/30/18	211.99
	DYNEGY ENERGY SERVICES	D132	8006-MARCH	186123	04/30/18	183.84

WATER/SEWER FUND  
 ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	DYNEGY ENERGY SERVICES	D132	6115-MARCH	186123	04/30/18	34.04
	DYNEGY ENERGY SERVICES	D132	4053-MARCH	186123	04/30/18	267.84
	DYNEGY ENERGY SERVICES	D132	2056-MARCH	186123	04/30/18	16.15
	DYNEGY ENERGY SERVICES	D132	8018-MARCH	186123	04/30/18	736.87
	DYNEGY ENERGY SERVICES	D132	6017-MARCH	186123	04/30/18	227.60
						-----
			ACCOUNT TOTAL:			13,833.38
50-60-82-88208	HEATING					
	NICOR GAS	N7	0242414-MARCH	186150	04/30/18	163.02
	NICOR GAS	N7	2440157-MARCH	186150	04/30/18	93.47
	NICOR GAS	N7	4846353-MARCH	186150	04/30/18	27.83
	NICOR GAS	N7	4242607-MARCH	186150	04/30/18	29.25
	NICOR GAS	N7	3611109-MARCH	186150	04/30/18	101.57
	NICOR GAS	N7	4566223-MARCH	186150	04/30/18	30.63
	NICOR GAS	N7	3844784-MARCH	186150	04/30/18	30.57
	NICOR GAS	N7	4866300-MARCH	186150	04/30/18	39.42
						-----
			ACCOUNT TOTAL:			515.76
50-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-MARCH 2018	186104	04/30/18	12.38
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	186146	04/30/18	215.16
						-----
			ACCOUNT TOTAL:			227.54
50-60-84-88404	VEHICLE REPAIRS					
	ANTIOCH AUTO PARTS	A107	REVERSE ALARMS #44,#61	186095	04/30/18	39.99
	VICTOR FORD	V24	IN LINE FUSE HOLDER #43	186172	04/30/18	95.00
						-----
			ACCOUNT TOTAL:			134.99
50-60-84-88405	EQUIPMENT REPAIRS					
	JAY-R'S STEEL & WELDING, INC	J20	HOT BOX REPAIR RL2	186136	04/30/18	125.00
	NORTHWEST ELECTRICAL SUPPLY	N39	SEWER CAMERA REPAIRS	186149	04/30/18	41.55
						-----
			ACCOUNT TOTAL:			166.55
50-60-84-88406	VEHICLE MAINTENANCE					
	BENNY'S SERVICE CENTER, INC.	B42	MARCH SAFETY INSPECTIONS	186103	04/30/18	58.75
						-----
			ACCOUNT TOTAL:			58.75
50-60-91-99101	SCADA MAINTENANCE					

WATER/SEWER FUND  
 ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-91-99101	SCADA MAINTENANCE BAXTER & WOODMAN, INC.	B2	SCADA SUPPORT SERVICES	186102	04/30/18	560.71
			ACCOUNT TOTAL:			560.71
50-60-91-99107	IT MAINTENANCE BAXTER & WOODMAN, INC. CURRENT TECHNOLOGIES	B2 C280	IEPA WATER SERVICE REVIEW ONSITE MAINTENANCE-4/3/2018	186102 186114	04/30/18 04/30/18	925.80 250.00
			ACCOUNT TOTAL:			1,175.80
50-60-92-99204	REPAIR TO WATER LINES GRAYSLAKE FEED SALES LESTER'S MATERIAL SERVICE INC.	G4 L17	SEED MIX-MAIN BREAKS SNOW PLOW/MAIN BREAK REPAIR	186129 186142	04/30/18 04/30/18	201.00 61.88
			ACCOUNT TOTAL:			262.88
50-60-92-99208	REPAIRS TO LIFT STATIONS GRAINGER, INC. NORTHWEST ELECTRICAL SUPPLY USA BLUE BOOK	G9 N39 U21	CIRCUIT BREAKER,FUSE-L/S LIGHT POLE PART-LIFT STATION HOOK MOUNT CEDAR LAKE L/S	186131 186149 186170	04/30/18 04/30/18 04/30/18	80.10 37.58 90.90
			ACCOUNT TOTAL:			208.58
			WATER/SEWER FUND			68,799.99

COMMUTER PARKING LOT FUND  
ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	8009-MARCH	186119	04/30/18	1,957.64
	COMED	C500	6082-MARCH	186119	04/30/18	57.49
	COMED	C500	7018-MARCH	186119	04/30/18	300.09
						-----
				ACCOUNT TOTAL:		2,315.22
						-----
				COMMUTER PARKING LOT FUND		2,315.22
						=====



TECHNOLOGY REPLACEMENT  
ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-80-88024	VEHICLE EQUIPMENT SHI INTERNATIONAL CORP	S213	MDT-MOBILE DATA COMPUTERS	186163	04/30/18	13,674.12
						-----
						ACCOUNT TOTAL: 13,674.12
						-----
						TECHNOLOGY REPLACEMENT 13,674.12
						=====

POLICE PENSION FUND  
ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	PENSION BRD TRNG-NEW TRUSTEE	186115	04/30/18	850.00
						-----
						ACCOUNT TOTAL: 850.00
						-----
						POLICE PENSION FUND 850.00
						=====

BUILDERS ESCROW  
 ACTIVITY FROM 04/12/2018 TO 04/30/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS G R GENERAL CONTRACTING JASON LAW	G82 L156	334 S ARROWHEAD-BOND REFUND 1354 S ABINGTON LN-BOND REFUND	186130 186141	04/30/18 04/30/18	250.00 250.00
			ACCOUNT TOTAL:			500.00
83-00-24-22494	ROUND LAKE PALLETS ESCROW BAXTER & WOODMAN, INC.	B2	5 N FAIRFIELD SITE IMPROVEMENT	186102	04/30/18	386.13
			ACCOUNT TOTAL:			386.13
83-00-24-22499	602 CEDAR LAKE RD (FIRE) CHARTER ONE	C282	CREDIT-FENCE 602 CEDAR LAKE RD	186115	04/30/18	-179.00
			ACCOUNT TOTAL:			-179.00
83-00-24-22557	57 ACRES AT WILSON AND RT 120 BAXTER & WOODMAN, INC.	B2	WILSON/RT. 120 PROJECT DESIGN	186102	04/30/18	1,335.68
			ACCOUNT TOTAL:			1,335.68
			BUILDERS ESCROW			2,042.81

FINAL TOTALS  
ACTIVITY FROM 04/12/2018 TO 04/30/2018

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GENERAL FUND	121,797.86
2011 DEBT SERVICE FUND	11,700.00
CAPITAL PROJECTS FUND	8,241.54
WATER/SEWER FUND	68,799.99
COMMUTER PARKING LOT FUND	2,315.22
TECHNOLOGY REPLACEMENT	13,674.12
POLICE PENSION FUND	850.00
BUILDERS ESCROW	2,042.81
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GRAND TOTAL	229,421.54
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