

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$ 796,237.57

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: June 5, 2017

GENERAL FUND
 ACTIVITY FROM 05/11/2017 TO 06/01/2017

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	184473	06/01/17	323.62
			ACCOUNT TOTAL:			323.62
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUNE	184473	06/01/17	131.10
			ACCOUNT TOTAL:			131.10
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUNE	184473	06/01/17	402.23
			ACCOUNT TOTAL:			402.23
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUNE	184473	06/01/17	38.28
			ACCOUNT TOTAL:			38.28
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JUNE	184436	06/01/17	5,158.35
			ACCOUNT TOTAL:			5,158.35
01-20-72-67204	DUES & MEMBERSHIPS SHRM	S205	SHRM MEMBERSHIP 2017/18	184483	06/01/17	199.00
			ACCOUNT TOTAL:			199.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	ECONOMIC DEV-545 RAILROAD	184445	06/01/17	26.40
	CHARTER ONE	C282	LAKE COUNTY PARTNERS BIG EVENT	184445	06/01/17	120.00
	CHARTER ONE	C282	DEVELOPER MTG-SHIELDS	184445	06/01/17	31.06
			ACCOUNT TOTAL:			177.46
01-20-73-77311	VILLAGE PROSECUTOR SMITH & LaLUZERNE, LTD.	S43	LEGAL APRIL-2017	184484	06/01/17	6.80
			ACCOUNT TOTAL:			6.80
01-20-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77430	OFFICE SUPPLIES					
	IMPACT NETWORKING, LLC	I6	COPIER PAPER	184456	06/01/17	284.90
	READY REFRESH	R104	BOTTLED WATER	184480	06/01/17	52.88
	READY REFRESH	R104	BOTTLED WATER	184480	06/01/17	59.87
	READY REFRESH	R104	BOTTLED WATER	184480	06/01/17	59.87
	STAPLES ADVANTAGE	S165	IMAGING UNIT	184482	06/01/17	53.69
	STAPLES ADVANTAGE	S165	TONER, FINGER GRIP, INK, LINERS	184482	06/01/17	200.59
	STAPLES ADVANTAGE	S165	POSTAGE MACHINE INK-ADMIN	184482	06/01/17	110.68
	STAPLES ADVANTAGE	S165	LABELS, FILES, FOLDERS	184482	06/01/17	55.55
	STAPLES ADVANTAGE	S165	PUSH PINS, BINDER CLIPS, PENS	184482	06/01/17	87.86
	TECHSTAR AMERICA CORPORATION	T12	Q3 SERVICE CONTRACT-GESTETNER	184489	06/01/17	365.00
			ACCOUNT TOTAL:			1,330.89
01-20-74-77432	POSTAGE EXPENSE					
	PURCHASE POWER	P30	POSTAGE PBP-26069914	184477	06/01/17	428.99
			ACCOUNT TOTAL:			428.99
01-20-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	NAMEPLATES, BUS CARDS-PERLINI	184439	06/01/17	87.95
			ACCOUNT TOTAL:			87.95
01-20-75-77537	LEGAL NOTICES/RECORDING FEES					
	CHARTER ONE	C282	EASEMENT RECORDINGS-L/S	184445	06/01/17	97.00
			ACCOUNT TOTAL:			97.00
01-20-77-77704	SPECIAL EVENTS					
	CHARTER ONE	C282	CAR PLAQUES-NAT'L NIGHT OUT	184445	06/01/17	148.00
	CHARTER ONE	C282	BANNERS APRONS-NAT'L NIGHT OUT	184445	06/01/17	476.52
	CHARTER ONE	C282	SLIDE, SUPPLIES-NAT'L NIGHT OUT	184445	06/01/17	688.50
			ACCOUNT TOTAL:			1,313.02
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	ELECTED OFFICIALS PHOTOS	184445	06/01/17	34.15
	LAKE COUNTY COLLECTOR	L64	2017 PROPERTY TAX PMTS	184462	06/01/17	591.04
	LAKE COUNTY COLLECTOR	L64	2017 PROPERTY TAX PMTS	184462	06/01/17	1.00
	MCHENRY SPECIALTIES	M94	VILLAGE OFFICIAL'S NAME PLATES	184469	06/01/17	40.00
	MCHENRY SPECIALTIES	M94	VILLAGE OFFICIAL'S NAME TAGS	184469	06/01/17	27.00
			ACCOUNT TOTAL:			693.19
01-20-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-79-77903	B&G CONTRACTS ORKIN EXTERMINATING	05	Q2 PEST CONTROL	184470	06/01/17	158.15
			ACCOUNT TOTAL:			158.15
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE KONICA MINOLTA PREMIER FINANCE	K56 K56	LEASE PAYMENT-MAY CREDIT	184457 184457	06/01/17 06/01/17	270.00 -4.09
			ACCOUNT TOTAL:			265.91
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 05/21-06/20/17	184441	06/01/17	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	AEROHIVE LIC & SUPPORT	184443	06/01/17	113.38
			ACCOUNT TOTAL:			113.38
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUNE	184473	06/01/17	1,980.02
			ACCOUNT TOTAL:			1,980.02
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUNE	184473	06/01/17	245.00
			ACCOUNT TOTAL:			245.00
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JUNE	184436	06/01/17	28,277.01
			ACCOUNT TOTAL:			28,277.01
01-40-72-67202	UNIFORMS GALLS, LLC GALLS, LLC	G2 G2	SHIRTS-GILLETTE PANTS-BUBEL	184451 184451	06/01/17 06/01/17	71.00 57.81
			ACCOUNT TOTAL:			128.81
01-40-72-67204	DUES & MEMBERSHIPS					

GENERAL FUND
 ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67204	DUES & MEMBERSHIPS					
	MAJOR CRASH ASSISTANCE TEAM	M68	MCAT 2017/18 MEMBERSHIP FEE	184468	06/01/17	250.00
	MAJOR CRASH ASSISTANCE TEAM	M68	MCAT DRONE PROGRAM FEE	184468	06/01/17	500.00
			ACCOUNT TOTAL:			750.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	TROY AKEY	A67	MCC TUITION REIMBURSEMENT-AKEY	184433	06/01/17	391.00
	TROY AKEY	A67	TEXTBOOK REIMBURSEMENT-AKEY	184433	06/01/17	79.95
	COLLEGE OF LAKE COUNTY	C14	CSO TRAINING-MCWARD	184440	06/01/17	399.00
	CHARTER ONE	C282	HOTEL-CASE #2017-129493-PRUS	184445	06/01/17	232.78
	PETER J. MARQUARDT	M34	TRAINING MEALS-STAFF & COMMAND	184467	06/01/17	32.11
	PETER J. MARQUARDT	M34	TRAINING MEALS-STAFF & COMMAND	184467	06/01/17	37.46
	QUILL CORPORATION	Q2	SUPPLIES-FEMA TRAINING	184479	06/01/17	180.89
			ACCOUNT TOTAL:			1,353.19
01-40-73-77311	VILLAGE PROSECUTOR					
	SMITH & LaLUZERNE, LTD.	S43	LEGAL TONYS AUTO APRIL-2017	184484	06/01/17	3,778.20
			ACCOUNT TOTAL:			3,778.20
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	MARKERS,CAN LINERS	184479	06/01/17	123.76
	QUILL CORPORATION	Q2	TRANSPARENCY FILM	184479	06/01/17	17.99
			ACCOUNT TOTAL:			141.75
01-40-74-77440	PRINTING					
	P.F. PETTIBONE & CO.	P1	VICTIMS RIGHTS FORMS	184471	06/01/17	53.90
			ACCOUNT TOTAL:			53.90
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXIPOL LLC	L110	2017/18 LAW ENFORCEMENT MANUAL	184458	06/01/17	6,175.00
			ACCOUNT TOTAL:			6,175.00
01-40-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	FLOWERS-LARSON	184445	06/01/17	91.94
			ACCOUNT TOTAL:			91.94
01-40-79-77901	B&G MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77901	B&G MAINTENANCE QUILL CORPORATION	Q2	TOILET PAPER, TOWELS, SANITIZER	184479	06/01/17	117.93
			ACCOUNT TOTAL:			117.93
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 05-11-17	184430	06/01/17	14.94
			ACCOUNT TOTAL:			14.94
01-40-79-77907	B&G SUPPLIES WAUKEGAN SAFE & LOCK LTD.	W24	KEYS (20)	184494	06/01/17	78.00
			ACCOUNT TOTAL:			78.00
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE KONICA MINOLTA PREMIER FINANCE	K56 K56	LEASE PAYMENT-MAY CREDIT	184457 184457	06/01/17 06/01/17	270.00 -4.08
			ACCOUNT TOTAL:			265.92
01-40-84-88402	GAS & OIL BP CHARTER ONE CHARTER ONE CHARTER ONE	B43 C282 C282 C282	GAS/OIL USAGE-APRIL GAS #61 - MARQUARDT GAS #46-CS #2017-129493-PRUS GAS #46-CS #2017-129493-PRUS	184437 184445 184445 184445	06/01/17 06/01/17 06/01/17 06/01/17	4,092.95 156.89 258.44 -0.47
			ACCOUNT TOTAL:			4,507.81
01-40-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES DIGITAL ALLY LEADS ONLINE	C280 D101 L115	VERITAS SYSTEM SUPPORT REPLACEMENT CAMERA 2017/18 LEADS	184443 184447 184459	06/01/17 06/01/17 06/01/17	166.74 245.00 2,128.00
			ACCOUNT TOTAL:			2,539.74
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUNE	184473	06/01/17	341.36
			ACCOUNT TOTAL:			341.36
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUNE	184473	06/01/17	41.56
			ACCOUNT TOTAL:			41.56
01-60-71-67110	HEALTH INSURANCE					

GENERAL FUND
 ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURNACE-JUNE	184436	06/01/17	4,608.34
			ACCOUNT TOTAL:			4,608.34
01-60-72-67202	UNIFORMS CUTLER WORKWEAR TALKING TEES	C159 T1	SHIRTS-SUMMER HELP SUMMER HELP SHIRTS	184442 184488	06/01/17 06/01/17	18.89 8.50
			ACCOUNT TOTAL:			27.39
01-60-74-77430	OFFICE SUPPLIES GRAINGER, INC. STAPLES ADVANTAGE	G9 S165	SPORTS DRINKS LTR POUCH,CORRECTION TAPE	184453 184482	06/01/17 06/01/17	34.30 28.59
			ACCOUNT TOTAL:			62.89
01-60-74-77452	STREET SIGNS HALL SIGNS INC. TRAFFIC CONTROL & PROTECTION TRAFFIC CONTROL & PROTECTION	H100 T14 T14	SPEED LIMIT SIGNS NO PARKING VILLAGE ST SIGNS SIGN LTRS	184454 184490 184490	06/01/17 06/01/17 06/01/17	2,602.00 241.00 806.50
			ACCOUNT TOTAL:			3,649.50
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM	A119 A119	PW MAT SERVICE 05-11-17 PW SERVICE CHARGE 05-11-17	184430 184430	06/01/17 06/01/17	6.34 0.76
			ACCOUNT TOTAL:			7.10
01-60-79-77905	B&G REPAIRS ALL AMERICAN EXTERIOR SOLUTION CHAIN O'LAKES LUMBER CO. CHAIN O'LAKES LUMBER CO. FAIRFIELD MATERIAL/SUPPLY INC. PETER BAKER & SON CO.	A143 C8 C8 F2 P102	PW ROOF LEAK REPAIR LUMBER MAILBOX REPAIR LUMBER MAILBOX REPAIR TOPSOIL PATCHING MATERIAL	184431 184446 184446 184450 184472	06/01/17 06/01/17 06/01/17 06/01/17 06/01/17	350.00 37.50 6.40 55.00 770.85
			ACCOUNT TOTAL:			1,219.75
01-60-79-77907	B & G BUILDING SUPPLIES LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL/SERVICE REQUESTS	184460	06/01/17	31.75
			ACCOUNT TOTAL:			31.75
01-60-79-77911	LANDSCAPING					

GENERAL FUND
 ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-APRIL 2017	184434	06/01/17	1,337.53
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-APRIL 2017	184434	06/01/17	1,340.26
			ACCOUNT TOTAL:			2,677.79
01-60-80-88002	SAFETY EQUIPMENT					
	ULINE	U18	NITRILE GLOVES	184492	06/01/17	72.19
			ACCOUNT TOTAL:			72.19
01-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-APRIL	184437	06/01/17	577.38
			ACCOUNT TOTAL:			577.38
01-60-84-88404	VEHICLE REPAIRS					
	PEP EXPRESS PARTS	P6	BOSCH BATTERY #52	184478	06/01/17	85.00
			ACCOUNT TOTAL:			85.00
01-60-84-88405	EQUIPMENT REPAIRS					
	MIDWEST HOSE AND FITTINGS, INC	M101	PARTS-VACTOR	184463	06/01/17	25.92
			ACCOUNT TOTAL:			25.92
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE,FUEL FILTER #61	184429	06/01/17	149.88
			ACCOUNT TOTAL:			149.88
01-60-84-88412	EQUIPMENT RENTAL					
	RENTALS AND MORE, INC.	R2	TILLER-VILLAGE GARDEN	184481	06/01/17	194.00
			ACCOUNT TOTAL:			194.00
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUNE	184473	06/01/17	173.13
			ACCOUNT TOTAL:			173.13
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUNE	184473	06/01/17	23.19
			ACCOUNT TOTAL:			23.19
01-70-71-67110	HEALTH INSURANCE					

GENERAL FUND
 ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JUNE	184436	06/01/17	2,915.08
			ACCOUNT TOTAL:			2,915.08
01-70-72-67202	UNIFORMS WILLIAM DONOVAN	D46	SAFETY BOOTS	184448	06/01/17	125.00
			ACCOUNT TOTAL:			125.00
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE	T3	H017937-205 W. WASHINGTON	184491	06/01/17	43.00
			ACCOUNT TOTAL:			43.00
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	TONER	184482	06/01/17	70.99
			ACCOUNT TOTAL:			70.99
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-APRIL	184437	06/01/17	175.96
			ACCOUNT TOTAL:			175.96
			GENERAL FUND			78,872.48

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-APRIL 2017	184434	06/01/17	1,743.66

						ACCOUNT TOTAL: 1,743.66

						SSA #1 BRIGHT MEADOWS 1,743.66
						=====

2005 DEBT SERVICE FUND
ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
24-20-94-99426	2005 REFUNDING BONDS INT. AMALGAMATED BANK OF CHICAGO	A18	BOND-2017 INTEREST PMT	184432	06/01/17	5,637.50

						ACCOUNT TOTAL: 5,637.50

						2005 DEBT SERVICE FUND 5,637.50
						=====

2010 DEBT SERVICE FUND
 ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	2017 FEES - 2010B SERIES	184432	06/01/17	475.00
	AMALGAMATED BANK OF CHICAGO	A18	2017 FEES - 2010A SERIES	184432	06/01/17	475.00
			ACCOUNT TOTAL:			950.00
26-20-94-99460	2010A BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	BOND-2017 INTEREST PMT	184432	06/01/17	194,587.50
			ACCOUNT TOTAL:			194,587.50
26-20-94-99464	2010B BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	BOND-2017 INTEREST PMT	184432	06/01/17	8,430.00
			ACCOUNT TOTAL:			8,430.00
			2010 DEBT SERVICE FUND			203,967.50

2011 DEBT SERVICE FUND
ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE DARELL FARNEY	043	SR. CITIZEN UTILITY TAX REBATE	184428	06/01/17	50.00
			ACCOUNT TOTAL:			50.00
28-20-94-99472	2011 BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	BOND-2017 INTEREST PMT	184432	06/01/17	32,387.50
			ACCOUNT TOTAL:			32,387.50
			2011 DEBT SERVICE FUND			32,437.50

CAPITAL PROJECTS FUND
 ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-80-88028	URBAN FOREST MANAGEMENT DAN MCRAY	M198	TREE 50/50-1868 BROADSMORE	184465	06/01/17	147.50
			ACCOUNT TOTAL:			147.50
35-20-83-88301	ROADWAY IMPROVEMENTS PATNICK CONSTRUCTION, INC.	P156	WATER MAIN REPLACEMENT-MIDLAND	184475	06/01/17	46,689.10
			ACCOUNT TOTAL:			46,689.10
35-20-88-88801	OTHER ENHANCEMENTS MCGINTY BROS	M197	CONTROLLED BURN-659 RAILROAD	184464	06/01/17	1,950.00
			ACCOUNT TOTAL:			1,950.00
			CAPITAL PROJECTS FUND			48,786.60

WATER/SEWER FUND
 ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES JOSE/FERYMIE BORINAGA DAVID L. WHITE	B178 W55	REFUND FINAL BILL OVERPAYMENT REFUND FINAL BILL OVERPAYMENT	184435 184495	06/01/17 06/01/17	119.99 172.27
			ACCOUNT TOTAL:			292.26
50-00-24-22499	HYDRANT METER DEPOSITS PIPE VIEW AMERICA	P157	REFUND HYDRANT DEPOSIT	184476	06/01/17	1,500.00
			ACCOUNT TOTAL:			1,500.00
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUNE	184473	06/01/17	482.49
			ACCOUNT TOTAL:			482.49
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUNE	184473	06/01/17	65.85
			ACCOUNT TOTAL:			65.85
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JUNE	184436	06/01/17	6,292.67
			ACCOUNT TOTAL:			6,292.67
50-60-72-67202	UNIFORMS CUTLER WORKWEAR TALKING TEES	C159 T1	SHIRTS-SUMMER HELP SUMMER HELP SHIRTS	184442 184488	06/01/17 06/01/17	18.88 8.50
			ACCOUNT TOTAL:			27.38
50-60-72-67204	DUES & MEMBERSHIPS CHARTER ONE CHARTER ONE	C282 C282	NSWWA-REGISTR/MEALS-KILARSKI NSWWA-REGISTRATION-MILLER	184445 184445	06/01/17 06/01/17	235.00 35.00
			ACCOUNT TOTAL:			270.00
50-60-72-67208	MEETING, TRAVEL, & TRAINING CHARTER ONE	C282	HOTEL-MAPSI-KILARSKI	184445	06/01/17	207.90
			ACCOUNT TOTAL:			207.90
50-60-74-77428	WATER METERS					

WATER/SEWER FUND
 ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77428	WATER METERS					
	BLANTON BROTHERS	B83	MTR,TANK-7 S.CEDAR LAKE RD	184438	06/01/17	680.00
	HD SUPPLY WATERWORKS, LTD.	H45	3" WATER METER	184455	06/01/17	1,400.00
			ACCOUNT TOTAL:			2,080.00
50-60-74-77430	OFFICE SUPPLIES					
	GRAINGER, INC.	G9	SPORTS DRINKS	184453	06/01/17	34.30
	STAPLES ADVANTAGE	S165	LTR POUCH,CORRECTION TAPE	184482	06/01/17	28.58
			ACCOUNT TOTAL:			62.88
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 05-11-17	184430	06/01/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 05-11-17	184430	06/01/17	0.76
	STEINER ELECTRIC COMPANY	S63	POWER SYS NT-PRAIRIE LK L/S	184486	06/01/17	325.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT-ROSEWOOD L/S	184486	06/01/17	325.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT-DAWN MARIE L/S	184486	06/01/17	325.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT-CEDAR LAKE L/S	184486	06/01/17	325.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT-WELL #2	184486	06/01/17	325.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT-GENERATOR	184486	06/01/17	325.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT-CURRAN L/S	184486	06/01/17	325.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT-PW GENERATOR	184486	06/01/17	325.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT-WELL #3	184486	06/01/17	325.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT-ARDEN L/S	184486	06/01/17	325.00
			ACCOUNT TOTAL:			3,257.10
50-60-79-77905	B&G REPAIRS					
	ALL AMERICAN EXTERIOR SOLUTION	A143	PW ROOF LEAK REPAIR	184431	06/01/17	350.00
			ACCOUNT TOTAL:			350.00
50-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-APRIL 2017	184434	06/01/17	1,337.52
			ACCOUNT TOTAL:			1,337.52
50-60-80-88002	SAFETY EQUIPMENT					
	ULINE	U18	NITRILE GLOVES	184492	06/01/17	72.20
			ACCOUNT TOTAL:			72.20
50-60-81-88101	WATER/SEWER IMPROVEMENTS					

WATER/SEWER FUND
 ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	GLENBROOK EXCAVATING	G33	CAMBRIDGE L/S-FORCE MAIN REPLC	184452	06/01/17	185,373.00
	LAKE COUNTY	L46	WASHINGTON ST MAIN IMPRV-FINAL	184461	06/01/17	23,834.85
	PIPE-VIEW LLC	P127	SEWER CLEANING/TELEVISIONG	184474	06/01/17	40,854.46
	PATNICK CONSTRUCTION, INC.	P156	WATER MAIN REPLACEMENT-MIDLAND	184475	06/01/17	113,809.70
			ACCOUNT TOTAL:			363,872.01
50-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-APRIL	184437	06/01/17	577.39
			ACCOUNT TOTAL:			577.39
50-60-84-88404	VEHICLE REPAIRS					
	PEP EXPRESS PARTS	P6	BOSCH BATTERY #52	184478	06/01/17	85.00
			ACCOUNT TOTAL:			85.00
50-60-84-88405	EQUIPMENT REPAIRS					
	MIDWEST HOSE AND FITTINGS, INC	M101	PARTS-VACTOR	184463	06/01/17	25.91
			ACCOUNT TOTAL:			25.91
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE,FUEL FILTER #61	184429	06/01/17	149.88
			ACCOUNT TOTAL:			149.88
50-60-92-99204	REPAIR TO WATER LINES					
	M.E. SIMPSON COMPANY, INC.	S8	LEAK LOCATE-NIPPERSINK&SCHOOL	184487	06/01/17	690.00
			ACCOUNT TOTAL:			690.00
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	CHARTER ONE	C282	E-CONOLIGHT-ROSEWOOD L/S	184445	06/01/17	228.86
	GRAINGER, INC.	G9	HOOR METER-DAWN MARIE L/S	184453	06/01/17	59.45
	MARC KRESMERY CONSTRUCTION LLC	M199	SCHOOL DRIVE LIFT STATION	184466	06/01/17	4,590.47
	MARC KRESMERY CONSTRUCTION LLC	M199	ARDEN LIFT STATION	184466	06/01/17	3,044.62
	MARC KRESMERY CONSTRUCTION LLC	M199	CURRAN LIFT STATION	184466	06/01/17	3,044.62
	MARC KRESMERY CONSTRUCTION LLC	M199	PRAIRIE WALK LIFT STATION	184466	06/01/17	6,146.17
	MARC KRESMERY CONSTRUCTION LLC	M199	ROSEWOOD LIFT STATION	184466	06/01/17	8,759.82
	MARC KRESMERY CONSTRUCTION LLC	M199	LILY LANE LIFT STATION	184466	06/01/17	3,496.28
	STEINER ELECTRIC COMPANY	S63	GENERATOR-ARDEN LIFT STATION	184486	06/01/17	1,280.32

WATER/SEWER FUND
ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99208	REPAIRS TO LIFT STATIONS USA BLUE BOOK	U21	FLOAT SWITCH	184493	06/01/17	1,065.10
			ACCOUNT TOTAL:			31,715.71
50-60-94-99420	2010C BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	BOND-2017 INTEREST PMT	184432	06/01/17	8,791.25
			ACCOUNT TOTAL:			8,791.25
			WATER/SEWER FUND			422,205.40

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2017 PROPERTY TAX PMTS	184462	06/01/17	462.27
			ACCOUNT TOTAL:			462.27
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-APRIL 2017	184434	06/01/17	1,807.51
			ACCOUNT TOTAL:			1,807.51
51-60-79-77915	PARKING LOT MAINTENANCE TRAFFIC CONTROL & PROTECTION	T14	METRA SIGN NUMBERS	184490	06/01/17	67.15
			ACCOUNT TOTAL:			67.15
			COMMUTER PARKING LOT FUND			2,336.93

BUILDERS ESCROW
ACTIVITY FROM 05/11/2017 TO 06/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS WALTER FEURTADO	F119	186 BASSWOOD CT-BOND REFUND	184449	06/01/17	250.00
			ACCOUNT TOTAL:			250.00
			BUILDERS ESCROW			250.00

FINAL TOTALS
ACTIVITY FROM 05/11/2017 TO 06/01/2017

GENERAL FUND	78,872.48
SSA #1 BRIGHT MEADOWS	1,743.66
2005 DEBT SERVICE FUND	5,637.50
2010 DEBT SERVICE FUND	203,967.50
2011 DEBT SERVICE FUND	32,437.50
CAPITAL PROJECTS FUND	48,786.60
WATER/SEWER FUND	422,205.40
COMMUTER PARKING LOT FUND	2,336.93
BUILDERS ESCROW	250.00

GRAND TOTAL	796,237.57
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