

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$243,864.37**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: July 2, 2018**

GENERAL FUND  
 ACTIVITY FROM 06/14/2018 TO 06/27/2018

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-JUL	186407	06/27/18	336.95
			ACCOUNT TOTAL:			336.95
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUL	186407	06/27/18	152.96
			ACCOUNT TOTAL:			152.96
01-05-60-56001	FINES VICTOR CRUZ VARGAS	V45	REFUND FINE OVRMNT-94103,95334	186421	06/27/18	200.00
			ACCOUNT TOTAL:			200.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUL	186407	06/27/18	328.87
			ACCOUNT TOTAL:			328.87
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUL	186407	06/27/18	32.26
			ACCOUNT TOTAL:			32.26
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JUL HSA CONTRIBUTIONS-JUL	186372 186420	06/27/18 06/27/18	4,373.33 218.74
			ACCOUNT TOTAL:			4,592.07
01-20-72-67208	MEETINGS, TRAVEL & TRAINING EMPLOYEE RESOURCE SYSTEMS, INC	E56	Q3 EAP TRAINING	186386	06/27/18	570.00
			ACCOUNT TOTAL:			570.00
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	PENS, CASH REGISTER ROLL, TISSUE	186414	06/27/18	39.62
			ACCOUNT TOTAL:			39.62
01-20-77-77704	SPECIAL EVENTS					

GENERAL FUND  
 ACTIVITY FROM 06/14/2018 TO 06/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS CHARTER ONE	C282	MEMORIAL DAY PARADE CANDY	186382	06/27/18	607.50
			ACCOUNT TOTAL:			607.50
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	SYMPATHY DONATION-SELLNER	186382	06/27/18	100.00
			ACCOUNT TOTAL:			100.00
01-20-77-77710	BEAUTIFICATION PROGRAM CHARTER ONE	C282	BEAUTIFICATION PROGRAM	186382	06/27/18	21.38
			ACCOUNT TOTAL:			21.38
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM TOPEEC HEATING, COOLING	A119 T115	VH MAT SERVICE/SUPPLIES 06-19 THERMOSTAT REPAIR-VH	186367 186417	06/27/18 06/27/18	83.22 170.00
			ACCOUNT TOTAL:			253.22
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 06/21-07/20/18	186376	06/27/18	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES MUNICIPAL CODE CORPORATION	C280 C280 C280 C280 M119	ONSITE MAINTENANCE-06/05/2018 ONSITE MAINTENANCE-06/05/2018 VERITAS SYSTEM SUPPORT HIVEMANAGER LICENSE RENEWAL ADMIN SUPPORT FEE 2018/19	186380 186380 186380 186380 186396	06/27/18 06/27/18 06/27/18 06/27/18 06/27/18	843.75 750.00 169.34 329.02 350.00
			ACCOUNT TOTAL:			2,442.11
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUL	186407	06/27/18	2,453.85
			ACCOUNT TOTAL:			2,453.85
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUL	186407	06/27/18	253.00
			ACCOUNT TOTAL:			253.00
01-40-71-67110	HEALTH INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 06/14/2018 TO 06/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JUL	186372	06/27/18	32,798.78
	UMB	U22	HSA CONTRIBUTIONS-JUL	186420	06/27/18	1,604.13
			ACCOUNT TOTAL:			34,402.91
01-40-72-67204	DUES & MEMBERSHIPS					
	CHARTER ONE	C282	IATAI MBRSHP-HERNANDEZ	186382	06/27/18	45.00
			ACCOUNT TOTAL:			45.00
01-40-72-67208	MEETINGS, TRAVEL & TRAINING					
	INSIDE THE TAPE LLC	I206	DEATH INV-PRUS, TINSLEY, ALVA	186389	06/27/18	590.00
	CHRIS MURPHY	M220	OIC TRAINING MEALS-MURPHY	186397	06/27/18	11.58
	MACON COUNTY LAW ENFORCEMENT	M221	DRUG RECOG TRAINING-ROBERTSON	186398	06/27/18	620.00
	NORTHWESTERN UNIVERSITY	N16	SPSC GRADUATION LUNCHEON	186403	06/27/18	132.00
			ACCOUNT TOTAL:			1,353.58
01-40-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN, PHYSICAL-PAGE	186368	06/27/18	124.00
			ACCOUNT TOTAL:			124.00
01-40-73-77313	LEGAL SERVICES					
	FRANCZEK RADELET	F60	GENERAL LABOR-MAY	186387	06/27/18	603.00
			ACCOUNT TOTAL:			603.00
01-40-74-77430	OFFICE SUPPLIES					
	CHARTER ONE	C282	LOW ODOR ERASE MARKER	186382	06/27/18	29.61
	CHARTER ONE	C282	IPHONE 6/6S CASE	186382	06/27/18	23.53
	CHARTER ONE	C282	IPHONE 6/6S CASE	186382	06/27/18	173.01
	CHARTER ONE	C282	IPHONE 6/6S CASE	186382	06/27/18	-13.09
	QUILL CORPORATION	Q2	PENS, FLASH DRIVE, DATASICK	186410	06/27/18	146.95
	QUILL CORPORATION	Q2	TOWELS, MEMO BOOKS, SOAP, CLIPS	186410	06/27/18	188.99
			ACCOUNT TOTAL:			549.00
01-40-74-77432	POSTAGE					
	PITNEY BOWES, INC	P12	Q3 POSTAGE METER RENTAL	186406	06/27/18	103.95
	PURCHASE POWER	P30	POSTAGE-PBP 44905453	186409	06/27/18	320.99
			ACCOUNT TOTAL:			424.94
01-40-74-77434	OPERATING SUPPLIES					

GENERAL FUND  
 ACTIVITY FROM 06/14/2018 TO 06/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77434	OPERATING SUPPLIES					
	EVIDENT	E33	EVIDENCE BAGS, SWAB KITS	186385	06/27/18	260.54
	EVIDENT	E33	COLLECTION ENVELOPE KITS	186385	06/27/18	80.00
			ACCOUNT TOTAL:			340.54
01-40-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	VEHICLE TOW REPORTS	186375	06/27/18	348.00
			ACCOUNT TOTAL:			348.00
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	OPERATIONS & RENT-JUL	186383	06/27/18	26,662.00
			ACCOUNT TOTAL:			26,662.00
01-40-77-77706	MISCELLANEOUS EXPENSE					
	JP MORGAN CHASE BANK, N.A.	J39	SUBPOENA 2018-148764	186392	06/27/18	20.32
			ACCOUNT TOTAL:			20.32
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE/SUPPLIES 06-21	186367	06/27/18	14.94
			ACCOUNT TOTAL:			14.94
01-40-79-77907	B&G SUPPLIES					
	QUILL CORPORATION	Q2	TRASH BAGS	186410	06/27/18	109.98
			ACCOUNT TOTAL:			109.98
01-40-80-88018	OFFICE EQUIPMENT					
	CHARTER ONE	C282	PUNCH HEAD & DISK SET	186382	06/27/18	28.26
			ACCOUNT TOTAL:			28.26
01-40-80-88024	VEHICLE EQUIPMENT					
	R & M AUTO BODY	R36	TALE GATE REPAIRS #53	186412	06/27/18	400.00
			ACCOUNT TOTAL:			400.00
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	INTERNET OUTAGE	186380	06/27/18	125.00

GENERAL FUND  
 ACTIVITY FROM 06/14/2018 TO 06/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	E-MAIL ACCESS-MOLIDOR	186380	06/27/18	156.25
			ACCOUNT TOTAL:			281.25
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUL	186407	06/27/18	324.97
			ACCOUNT TOTAL:			324.97
01-60-71-67108	VISION INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUL	186407	06/27/18	43.46
			ACCOUNT TOTAL:			43.46
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JUL HSA CONTRIBUTIONS-JUL	186372 186420	06/27/18 06/27/18	4,231.12 364.57
			ACCOUNT TOTAL:			4,595.69
01-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	SHIRTS-ROSS, AMANN	186377	06/27/18	56.68
	CHARTER ONE	C282	SHIRTS-GREG, CRAIG, BRIAN	186382	06/27/18	224.91
	CHARTER ONE	C282	BOOTS-CRAIG	186382	06/27/18	99.98
	TALKING TEES	T1	PW SHIRTS (4)	186416	06/27/18	13.00
			ACCOUNT TOTAL:			394.57
01-60-74-77418	ICE CONTROL MORTON SALT	M72	ROAD SALT	186401	06/27/18	1,552.89
	MORTON SALT	M72	ROAD SALT	186401	06/27/18	3,179.47
	MORTON SALT	M72	ROAD SALT	186401	06/27/18	1,556.15
			ACCOUNT TOTAL:			6,288.51
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	Q2 (MARCH-MAY) TRAFFIC SIGNAL	186419	06/27/18	1,926.95
			ACCOUNT TOTAL:			1,926.95
01-60-79-77901	B&G MAINTENANCE LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL	186393	06/27/18	81.68
			ACCOUNT TOTAL:			81.68
01-60-79-77903	B&G CONTRACTS					

GENERAL FUND  
 ACTIVITY FROM 06/14/2018 TO 06/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE/SUPPLIES 06-21	186367	06/27/18	27.82
			ACCOUNT TOTAL:			27.82
01-60-79-77905	B&G REPAIRS J. M. IRRIGATION, INC. PETER BAKER & SON CO.	J21 P102	HUNTER PRO SPRAY POT HOLE REPAIR MIX	186390 186405	06/27/18 06/27/18	171.00 323.79
			ACCOUNT TOTAL:			494.79
01-60-79-77907	B&G SUPPLIES CHARTER ONE CHARTER ONE CHARTER ONE RUSSO POWER EQUIPMENT	C282 C282 C282 R102	MARKING PAINT MARKING PAINT GATORADE CHAIN LOOP,OIL	186382 186382 186382 186411	06/27/18 06/27/18 06/27/18 06/27/18	113.40 29.99 13.12 63.17
			ACCOUNT TOTAL:			219.68
01-60-80-88001	EQUIPMENT MCCANN INDUSTRIES, INC.	M91	TIRE-WHEELBARROW	186402	06/27/18	137.85
			ACCOUNT TOTAL:			137.85
01-60-80-88024	VEHICLE EQUIPMENT JS COMMUNICATIONS TECHNOLOGIES	J30	MOBILE RADIOS #50,#52	186391	06/27/18	415.35
			ACCOUNT TOTAL:			415.35
01-60-82-88206	ELECTRICAL SERVICE COMED	C500	0202-MAY ELECTRIC SERVICE	186365	06/25/18	57.58
			ACCOUNT TOTAL:			57.58
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED COMED COMED COMED COMED	C500 C500 C500 C500 C500 C500	2027-MAY ELECTRIC SERVICE 1002-MAY ELECTRIC SERVICE 3158-MAY ELECTRIC SERVICE 3149-MAY ELECTRIC SERVICE 6046-MAY ELECTRIC SERVICE 6285-MAY ELECTRIC SERVICE	186365 186365 186365 186365 186365 186365	06/25/18 06/25/18 06/25/18 06/25/18 06/25/18 06/25/18	8.50 42.65 66.63 5,361.52 1,651.54 8.50
			ACCOUNT TOTAL:			7,139.34
01-60-84-88404	VEHICLE REPAIRS					

GENERAL FUND  
 ACTIVITY FROM 06/14/2018 TO 06/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS MONROE TRUCK EQUIPMENT, INC.	M61	QUICK DETACH BRACKET	186400	06/27/18	21.62
			ACCOUNT TOTAL:			21.62
01-60-84-88405	EQUIPMENT REPAIRS R.A. ADAMS ENTERPRISES INC.	A6	JACK,PIN PLUG,BATTERY-TRAILER	186369	06/27/18	131.22
	R.A. ADAMS ENTERPRISES INC.	A6	TRAILER REPAIRS-2007 WELLS	186369	06/27/18	1,009.39
	R.A. ADAMS ENTERPRISES INC.	A6	REPLACE RAMP DOORS-TRAILER	186369	06/27/18	250.44
	R.A. ADAMS ENTERPRISES INC.	A6	SAND PAD-TRAILER	186369	06/27/18	3.86
			ACCOUNT TOTAL:			1,394.91
01-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTIONS-MAY	186373	06/27/18	70.25
			ACCOUNT TOTAL:			70.25
01-60-84-88408	EQUIPMENT MAINTENANCE BUCK BROS, INC	B120	HP ULTRA GAS MIX,CAP SCREW	186370	06/27/18	26.07
	RUSSO POWER EQUIPMENT	R102	PULL SAW PARTS	186411	06/27/18	3.14
			ACCOUNT TOTAL:			29.21
01-60-92-99210	STREET LIGHT REPAIRS NORTHWEST ELECTRICAL SUPPLY	N39	STREET LIGHT REPAIRS	186404	06/27/18	275.83
			ACCOUNT TOTAL:			275.83
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUL	186407	06/27/18	329.51
			ACCOUNT TOTAL:			329.51
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUL	186407	06/27/18	33.40
			ACCOUNT TOTAL:			33.40
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JUL	186372	06/27/18	5,322.90
			ACCOUNT TOTAL:			5,322.90
01-70-73-77309	VILLAGE PLANNER					



GENERAL FUND  
ACTIVITY FROM 06/14/2018 TO 06/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	STRATEGIC PLANNING	186418	06/27/18	180.00
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				ACCOUNT TOTAL:		180.00
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				GENERAL FUND		108,047.23
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SSA #1 BRIGHT MEADOWS  
ACTIVITY FROM 06/14/2018 TO 06/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	MULCH-APR	186371	06/27/18	542.92
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				ACCOUNT TOTAL:		542.92
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				SSA #1 BRIGHT MEADOWS		542.92
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WATER/SEWER FUND  
 ACTIVITY FROM 06/14/2018 TO 06/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	BRENDA CARR	C1001	REFUND FINAL BILL OVERPAYMENT	186374	06/27/18	86.37
	HYUN SOOK KIM	H63	REFUND FINAL BILL OVERPAYMENT	186388	06/27/18	13.40
	MILIN PARITH	P166	REFUND FINAL BILL OVERPAYMENT	186408	06/27/18	62.31
	ROBERT SCAFFIDI	S195	REFUND FINAL BILL OVERPAYMENT	186415	06/27/18	127.45
			ACCOUNT TOTAL:			289.53
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUL	186407	06/27/18	464.85
			ACCOUNT TOTAL:			464.85
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUL	186407	06/27/18	67.48
			ACCOUNT TOTAL:			67.48
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JUL HSA CONTRIBUTIONS-JUL	186372 186420	06/27/18 06/27/18	5,883.47 437.50
			ACCOUNT TOTAL:			6,320.97
50-60-72-67202	UNIFORMS CUTLER WORKWEAR CHARTER ONE CHARTER ONE TALKING TEES	C159 C282 C282 T1	SHIRTS-ROSS,AMANN SHIRTS-GREG,CRAIG,BRIAN BOOTS-CRAIG PW SHIRTS (4)	186377 186382 186382 186416	06/27/18 06/27/18 06/27/18 06/27/18	56.68 224.91 99.97 13.00
			ACCOUNT TOTAL:			394.56
50-60-79-77901	B&G MAINTENANCE LAKE COUNTY PUBLIC WORKS DEPT LAKE COUNTY PUBLIC WORKS DEPT MID AMERICAN WATER OF WAUCONDA STEVE OLSEN TRANSIT STEVE OLSEN TRANSIT	L9 L9 M25 S101 S101	VACTOR SLUDGE DISPOSAL-APR VACTOR SLUDGE DISPOSAL-MAY HYDRANT OIL SPOIL DIRT REMOVAL-PW SPOIL DIRT REMOVAL-PW	186394 186394 186399 186413 186413	06/27/18 06/27/18 06/27/18 06/27/18 06/27/18	150.00 150.00 204.00 615.00 615.00
			ACCOUNT TOTAL:			1,734.00
50-60-79-77903	B&G CONTRACTS					

WATER/SEWER FUND  
 ACTIVITY FROM 06/14/2018 TO 06/27/2018

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/SUPPLIES 06-21	186367	06/27/18	27.82
			ACCOUNT TOTAL:			27.82
50-60-79-77905	B&G REPAIRS CORE & MAIN	C197	FIRE HYDRANT PLUGS	186379	06/27/18	36.90
			ACCOUNT TOTAL:			36.90
50-60-79-77907	B&G SUPPLIES CHARTER ONE	C282	MARKING PAINT	186382	06/27/18	113.41
	CHARTER ONE	C282	MARKING PAINT	186382	06/27/18	29.98
	CHARTER ONE	C282	GATORADE	186382	06/27/18	13.11
	RUSSO POWER EQUIPMENT	R102	CHAIN LOOP,OIL	186411	06/27/18	63.17
			ACCOUNT TOTAL:			219.67
50-60-80-88001	EQUIPMENT MCCANN INDUSTRIES, INC.	M91	TIRE-WHEELBARROW	186402	06/27/18	137.85
			ACCOUNT TOTAL:			137.85
50-60-80-88018	OFFICE EQUIPMENT CHARTER ONE	C282	SCADA MONITOR	186382	06/27/18	217.69
			ACCOUNT TOTAL:			217.69
50-60-80-88024	VEHICLE EQUIPMENT JS COMMUNICATIONS TECHNOLOGIES	J30	MOBILE RADIOS #50,#52	186391	06/27/18	415.35
			ACCOUNT TOTAL:			415.35
50-60-81-88101	WATER/SEWER IMPROVEMENTS CDM SMITH, INC.	C190	CLCJAWA DELIVERY STRUCTURE	186378	06/27/18	7,445.00
			ACCOUNT TOTAL:			7,445.00
50-60-82-88206	ELECTRICAL SERVICE DYNEGY ENERGY SERVICES	D132	7020-MAY ELECTRIC SERVICE	186384	06/27/18	65.57
	DYNEGY ENERGY SERVICES	D132	7078-MAY ELECTRIC SERVICE	186384	06/27/18	142.95
	DYNEGY ENERGY SERVICES	D132	0010-MAY ELECTRIC SERVICE	186384	06/27/18	9.74
	DYNEGY ENERGY SERVICES	D132	7013-MAY ELECTRIC SERVICE	186384	06/27/18	1,233.25

WATER/SEWER FUND  
 ACTIVITY FROM 06/14/2018 TO 06/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	DYNEGY ENERGY SERVICES	D132	9003-MAY ELECTRIC SERVICE	186384	06/27/18	51.54
	DYNEGY ENERGY SERVICES	D132	8006-MAY ELECTRIC SERVICE	186384	06/27/18	71.19
	DYNEGY ENERGY SERVICES	D132	6115-MAY ELECTRIC SERVICE	186384	06/27/18	12.07
	DYNEGY ENERGY SERVICES	D132	4053-MAY ELECTRIC SERVICE	186384	06/27/18	90.43
	DYNEGY ENERGY SERVICES	D132	2056-MAY ELECTRIC SERVICE	186384	06/27/18	2.38
	DYNEGY ENERGY SERVICES	D132	8018-MAY ELECTRIC SERVICE	186384	06/27/18	314.14
	DYNEGY ENERGY SERVICES	D132	6017-MAY ELECTRIC SERVICE	186384	06/27/18	10.26
	COMED	C500	7020-MAY ELECTRIC SERVICE	186365	06/25/18	77.92
	COMED	C500	0010-MAY ELECTRIC SERVICE	186365	06/25/18	38.02
	COMED	C500	7013-MAY ELECTRIC SERVICE	186365	06/25/18	942.14
	COMED	C500	9003-MAY ELECTRIC SERVICE	186365	06/25/18	64.60
	COMED	C500	8006-MAY ELECTRIC SERVICE	186365	06/25/18	99.88
	COMED	C500	6115-MAY ELECTRIC SERVICE	186365	06/25/18	42.57
	COMED	C500	4053-MAY ELECTRIC SERVICE	186365	06/25/18	77.78
	COMED	C500	2056-MAY ELECTRIC SERVICE	186365	06/25/18	35.41
	COMED	C500	3142-MAY ELECTRIC SERVICE	186365	06/25/18	93.30
	COMED	C500	0202-MAY ELECTRIC SERVICE	186365	06/25/18	918.07
	DYNEGY ENERGY SERVICES	D132	7020-APR ELECTRIC SERVICE	186366	06/25/18	72.95
	DYNEGY ENERGY SERVICES	D132	7078-APR ELECTRIC SERVICE	186366	06/25/18	57.77
	DYNEGY ENERGY SERVICES	D132	0010-APR ELECTRIC SERVICE	186366	06/25/18	14.90
	DYNEGY ENERGY SERVICES	D132	7013-APR ELECTRIC SERVICE	186366	06/25/18	1,013.77
	DYNEGY ENERGY SERVICES	D132	9003-APR ELECTRIC SERVICE	186366	06/25/18	58.37
	DYNEGY ENERGY SERVICES	D132	8006-APR ELECTRIC SERVICE	186366	06/25/18	68.55
	DYNEGY ENERGY SERVICES	D132	6115-APR ELECTRIC SERVICE	186366	06/25/18	17.05
	DYNEGY ENERGY SERVICES	D132	4053-APR ELECTRIC SERVICE	186366	06/25/18	95.41
	DYNEGY ENERGY SERVICES	D132	2056-APR ELECTRIC SERVICE	186366	06/25/18	2.60
	DYNEGY ENERGY SERVICES	D132	8018-APR ELECTRIC SERVICE	186366	06/25/18	306.40
	DYNEGY ENERGY SERVICES	D132	6017-APR ELECTRIC SERVICE	186366	06/25/18	34.54
			ACCOUNT TOTAL:			6,135.52
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	SEWER FEES-MAY	186394	06/27/18	96,387.40
			ACCOUNT TOTAL:			96,387.40
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	EXCESS FACILITY CHARGE-MAY	186395	06/27/18	9,467.50
			ACCOUNT TOTAL:			9,467.50
50-60-84-88404	VEHICLE REPAIRS					

WATER/SEWER FUND  
 ACTIVITY FROM 06/14/2018 TO 06/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88404	VEHICLE REPAIRS MONROE TRUCK EQUIPMENT, INC.	M61	QUICK DETACH BRACKET	186400	06/27/18	21.62
			ACCOUNT TOTAL:			21.62
50-60-84-88405	EQUIPMENT REPAIRS R.A. ADAMS ENTERPRISES INC.	A6	JACK,PIN PLUG,BATTERY-TRAILER	186369	06/27/18	131.22
	R.A. ADAMS ENTERPRISES INC.	A6	TRAILER REPAIRS-2007 WELLS	186369	06/27/18	1,009.38
	R.A. ADAMS ENTERPRISES INC.	A6	REPLACE RAMP DOORS-TRAILER	186369	06/27/18	250.43
			ACCOUNT TOTAL:			1,391.03
50-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTIONS-MAY	186373	06/27/18	70.25
			ACCOUNT TOTAL:			70.25
50-60-91-99101	SCADA MAINTENANCE NORTHWEST ELECTRICAL SUPPLY	N39	GENERATOR REPAIR WELL #3	186404	06/27/18	125.65
			ACCOUNT TOTAL:			125.65
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-06/05/2018	186380	06/27/18	281.25
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-06/05/2018	186380	06/27/18	250.00
			ACCOUNT TOTAL:			531.25
50-60-92-99208	REPAIRS TO LIFT STATIONS CHARTER ONE	C282	AIR RELEASE VALVE-ARDEN LS	186382	06/27/18	1,198.80
			ACCOUNT TOTAL:			1,198.80
			WATER/SEWER FUND			133,100.69

COMMUTER PARKING LOT FUND  
 ACTIVITY FROM 06/14/2018 TO 06/27/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	SPRING CLEANUP-APR	186371	06/27/18	1,800.60
			ACCOUNT TOTAL:			1,800.60
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	8009-MAY ELECTRIC SERVICE	186365	06/25/18	303.66
	COMED	C500	6082-MAY ELECTRIC SERVICE	186365	06/25/18	18.88
	COMED	C500	7018-MAY ELECTRIC SERVICE	186365	06/25/18	50.39
			ACCOUNT TOTAL:			372.93
			COMMUTER PARKING LOT FUND			2,173.53

FINAL TOTALS  
ACTIVITY FROM 06/14/2018 TO 06/27/2018

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GENERAL FUND	108,047.23
SSA #1 BRIGHT MEADOWS	542.92
WATER/SEWER FUND	133,100.69
COMMUTER PARKING LOT FUND	2,173.53
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GRAND TOTAL	243,864.37
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