

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$ 823,581.01

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: July 17, 2017

GENERAL FUND
 ACTIVITY FROM 06/30/2017 TO 07/13/2017

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-JULY 2017	184659	07/13/17	4.70
			ACCOUNT TOTAL:			4.70
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JULY 2017	184659	07/13/17	52.15
			ACCOUNT TOTAL:			52.15
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JULY	184638	07/13/17	5,158.35
			ACCOUNT TOTAL:			5,158.35
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	VERIZON ANTENNA-WILSON TWR RVW	184642	07/13/17	126.70
	BAXTER & WOODMAN, INC.	B2	STAFF MEETINGS AND PROJCT MGMT	184642	07/13/17	383.89
	BAXTER & WOODMAN, INC.	B2	STAFF MEETINGS AND BAXTER INTL	184642	07/13/17	899.20
			ACCOUNT TOTAL:			1,409.79
01-20-74-77432	POSTAGE EXPENSE PURCHASE POWER	P30	POSTAGE PBP-26069914	184683	07/13/17	428.99
			ACCOUNT TOTAL:			428.99
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS PADDOCK PUBLICATIONS, INC.	P22	DAILY HERALD 07/2017-07/2018	184682	07/13/17	430.00
			ACCOUNT TOTAL:			430.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-JUNE 2017	184698	07/13/17	82,494.05
			ACCOUNT TOTAL:			82,494.05
01-20-77-77704	SPECIAL EVENTS ACE HARDWARE	A4	PIPES,CAPS-MEMORIAL FLOAT	184637	07/13/17	28.16
			ACCOUNT TOTAL:			28.16
01-20-77-77706	MISCELLANEOUS EXPENSE					

GENERAL FUND
 ACTIVITY FROM 06/30/2017 TO 07/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77706	MISCELLANEOUS EXPENSE					
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	TRUSTEE BADGES, HOLDERS	184663	07/13/17	396.50
	ILLINOIS STATE POLICE	I110	SOR PAYMENTS	184664	07/13/17	210.00
	ILLINOIS ATTORNEY GENERAL	I111	SOR PAYMENTS	184665	07/13/17	210.00
	TREASURER OF THE STATE OF IL	T118	SOR PAYMENTS	184692	07/13/17	35.00
			ACCOUNT TOTAL:			851.50
01-20-77-77710	BEAUTIFICATION PROGRAM					
	ACE HARDWARE	A4	FLOWER BASKETS, PLANTS, SOIL	184637	07/13/17	89.29
			ACCOUNT TOTAL:			89.29
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 07-04-17	184634	07/13/17	47.62
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 07-04-17	184634	07/13/17	4.73
	ARAMARK UNIFORM	A119	VH SUPPLIES 07-04-17	184634	07/13/17	0.13
	CLEAN NET	C110	CUSTODIAL SERVICE-JULY 2017	184645	07/13/17	467.64
			ACCOUNT TOTAL:			520.12
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	VH C454e USAGE-JUNE 2017	184668	07/13/17	168.92
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-JUNE 2017	184669	07/13/17	270.00
			ACCOUNT TOTAL:			438.92
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JUNE 2017	184647	07/13/17	967.33
			ACCOUNT TOTAL:			967.33
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-JULY 2017	184695	07/13/17	197.18
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JULY 2017	184695	07/13/17	52.20
	VERIZON WIRELESS	V10	VB TABLET SERVICE-JULY 2017	184695	07/13/17	193.00
			ACCOUNT TOTAL:			442.38
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-6/27/2017	184651	07/13/17	679.69
	CURRENT TECHNOLOGIES	C280	CLERK SERVER ACCESS-PERLINI	184651	07/13/17	62.50
	CURRENT TECHNOLOGIES	C280	COMPUTER LOCKING UP-NELSON	184651	07/13/17	125.00

GENERAL FUND
 ACTIVITY FROM 06/30/2017 TO 07/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	TROUBLESHOOT RELATIVITY	184651	07/13/17	125.00
			ACCOUNT TOTAL:			992.19
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JULY 2017	184659	07/13/17	257.02
			ACCOUNT TOTAL:			257.02
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JULY	184638	07/13/17	28,277.01
			ACCOUNT TOTAL:			28,277.01
01-40-72-67202	UNIFORMS GALLS, LLC	G2	HOLSTER-BOTTERMAN	184662	07/13/17	208.95
	GALLS, LLC	G2	BOOTS, SHIRTS, PANTS-RODRIGUEZ	184662	07/13/17	197.73
	GALLS, LLC	G2	BOOTS, HANDCUFF CASE-AKEY	184662	07/13/17	131.17
	GALLS, LLC	G2	FLASHLIGHT, BOOTS-MCWARD	184662	07/13/17	190.69
	GALLS, LLC	G2	EARPIECE, WATCH-ROBINSON	184662	07/13/17	42.90
	GALLS, LLC	G2	BOOTS, PANTS-TINSLEY	184662	07/13/17	201.37
	GALLS, LLC	G2	GUN MOUNT-BOTTERMAN	184662	07/13/17	132.50
	GALLS, LLC	G2	PANTS-STEVENS	184662	07/13/17	50.63
			ACCOUNT TOTAL:			1,155.94
01-40-73-77311	VILLAGE PROSECUTOR SMITH & LaLUZERNE, LTD.	S43	LEGAL-JUNE 2017	184690	07/13/17	3,722.50
			ACCOUNT TOTAL:			3,722.50
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	COPY PAPER	184685	07/13/17	89.97
			ACCOUNT TOTAL:			89.97
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP44905453	184683	07/13/17	208.99
	PURCHASE POWER	P30	POSTAGE-PBP44905453	184683	07/13/17	320.99
	PITNEY BOWES INC	P68	Q3 POSTAGE METER RENTAL	184684	07/13/17	99.00
			ACCOUNT TOTAL:			628.98
01-40-74-77440	PRINTING					

GENERAL FUND
 ACTIVITY FROM 06/30/2017 TO 07/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77440	PRINTING P.F. PETTIBONE & CO.	P1	TRAFFIC TICKETS	184679	07/13/17	404.25
			ACCOUNT TOTAL:			404.25
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-JUNE 2017	184695	07/13/17	608.28
			ACCOUNT TOTAL:			608.28
01-40-75-77503	ANIMAL CONTROL AVID IDENTIFICATION SYSTEMS	A191	ANIMAL ID TAG READER	184635	07/13/17	361.56
			ACCOUNT TOTAL:			361.56
01-40-75-77505	CENCOM CENCOM E 9-1-1 IRON HORSE GRILL	C3 I32	OPERATIONS AND RENT-JULY 2017 PRISONER MEALS 03/20-07/02/17	184652 184666	07/13/17 07/13/17	25,763.00 167.10
			ACCOUNT TOTAL:			25,930.10
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE ACE HARDWARE QUILL CORPORATION QUILL CORPORATION	A4 A4 Q2 Q2	ACID CLEANER,LIME RUST REMOVER TOOL KIT,TAPE MEASURE,PLIERS C-FOLD TOWELS C-FOLD TOWELS	184637 184637 184685 184685	07/13/17 07/13/17 07/13/17 07/13/17	46.78 55.31 101.96 111.96
			ACCOUNT TOTAL:			316.01
01-40-79-77905	B&G REPAIRS ACE HARDWARE	A4	ADHESIVE POWER GRAB	184637	07/13/17	5.39
			ACCOUNT TOTAL:			5.39
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K33 K56	PD C454 USAGE-JUNE 2017 PD C454e USAGE-JUNE 2017 LEASE PAYMENT-JUNE 2017	184668 184668 184669	07/13/17 07/13/17 07/13/17	57.04 263.03 270.00
			ACCOUNT TOTAL:			590.07
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-JUNE 2017	184647	07/13/17	181.62

GENERAL FUND
 ACTIVITY FROM 06/30/2017 TO 07/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 06/29-07/28/17	184648	07/13/17	74.93
			ACCOUNT TOTAL:			256.55
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-JULY 2017 STAFF TABLET SERVICE-JULY 2017	184695 184695	07/13/17 07/13/17	575.99 34.00
			ACCOUNT TOTAL:			609.99
01-40-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE JUNE 2017	184644	07/13/17	4,057.86
			ACCOUNT TOTAL:			4,057.86
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE ACE HARDWARE ACE HARDWARE VICTOR FORD	A1 A1 A4 A4 V24	TIRES #45 TIRES #33 ANGLE,CABLE,PADLOCK FASTENERS,CLAMPS,SLIP JOINT REPAIR SQUAD #32	184633 184633 184637 184637 184697	07/13/17 07/13/17 07/13/17 07/13/17 07/13/17	635.30 325.75 58.46 80.39 27.67
			ACCOUNT TOTAL:			1,127.57
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE ACE HARDWARE	A1 A1 A1 A1 A1 A4	OIL CHANGE/TIRE ROTATION #43 OIL CHANGE/TIRE ROTATION #48 OIL CHANGE #45 OIL CHANGE/TIRE ROTATION #81 OIL CHANGE #33 FASTENERS,BOLTS,BIT SET	184633 184633 184633 184633 184633 184637	07/13/17 07/13/17 07/13/17 07/13/17 07/13/17 07/13/17	47.95 47.95 47.95 47.95 47.95 30.16
			ACCOUNT TOTAL:			269.91
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JULY 2017	184659	07/13/17	39.02
			ACCOUNT TOTAL:			39.02
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JULY	184638	07/13/17	4,608.34
			ACCOUNT TOTAL:			4,608.34
01-60-72-67202	UNIFORMS					

GENERAL FUND
 ACTIVITY FROM 06/30/2017 TO 07/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	20 SHIRTS-DR,GP,MK,KA	184649	07/13/17	131.80
	CUTLER WORKWEAR	C159	BOOTS-SIMONSEN	184649	07/13/17	44.98
			ACCOUNT TOTAL:			176.78
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	SMC REGULATION RLHS LS/FEMA	184642	07/13/17	934.00
	BAXTER & WOODMAN, INC.	B2	MUNI ADVSRY MTG/SLVR LEAF GLEN	184642	07/13/17	538.84
	BAXTER & WOODMAN, INC.	B2	NPDES ANNUAL RPT/MGMT PLAN	184642	07/13/17	1,499.00
			ACCOUNT TOTAL:			2,971.84
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 07-06-17	184634	07/13/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 07-06-17	184634	07/13/17	2.98
	ARAMARK UNIFORM	A119	PW SUPPLIES 07-06-17	184634	07/13/17	18.50
	USIC LOCATING SERVICES, LLC	U35	LOCATES	184694	07/13/17	1,435.50
			ACCOUNT TOTAL:			1,463.32
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	PRIMER,ADAPTERS,PIPE,SAND	184637	07/13/17	49.66
	JS COMMUNICATIONS TECHNOLOGIES	J30	SIREN REPAIR #1006	184667	07/13/17	200.00
	JS COMMUNICATIONS TECHNOLOGIES	J30	SIREN REPAIR #1008	184667	07/13/17	100.00
			ACCOUNT TOTAL:			349.66
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	KEY RING,BATTERIES,BUCKETS	184637	07/13/17	139.27
	MENARDS FOX LAKE	M7	RETAINING WALL BLOCKS	184676	07/13/17	29.97
	RUSSO POWER EQUIPMENT	R102	WEEDWHIPPER/CULTIVATOR REPAIR	184686	07/13/17	7.48
	RICMAR INDUSTRIES, INC.	R11	SANI WIPES	184687	07/13/17	137.29
			ACCOUNT TOTAL:			314.01
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-JUNE 2017	184668	07/13/17	26.31
			ACCOUNT TOTAL:			26.31
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JUNE 2017	184647	07/13/17	224.84

GENERAL FUND
 ACTIVITY FROM 06/30/2017 TO 07/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 06/29-07/28/17	184648	07/13/17	37.46
			ACCOUNT TOTAL:			262.30
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-JULY 2017 STAFF TABLET SERVICE-JULY 2017	184695 184695	07/13/17 07/13/17	174.43 36.12
			ACCOUNT TOTAL:			210.55
01-60-82-88206	ELECTRICAL SERVICE COMED COMED	C500 C500	APR-JUN 3158 APR-JUN 0202	184655 184655	07/13/17 07/13/17	205.94 1,524.80
			ACCOUNT TOTAL:			1,730.74
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED COMED COMED COMED COMED COMED COMED COMED	C500 C500 C500 C500 C500 C500 C500 C500 C500	APR-JUN 3149 APR-JUN 1002 APR-JUN 6046 APR-JUN 2056 APR-JUN 6285 APR-JUN 2027 APR-JUN 2029 APR-JUN 2033	184655 184655 184655 184655 184655 184655 184655 184655	07/13/17 07/13/17 07/13/17 07/13/17 07/13/17 07/13/17 07/13/17 07/13/17	15,761.29 127.50 4,537.92 343.59 33.00 33.00 182.00 44.22
			ACCOUNT TOTAL:			21,062.52
01-60-84-88402	GAS & OIL BP SAFETY-KLEEN CORP.	B43 S2	GAS/OIL USAGE JUNE 2017 MOTOR OIL DISPOSAL	184644 184688	07/13/17 07/13/17	652.06 70.00
			ACCOUNT TOTAL:			722.06
01-60-84-88404	VEHICLE REPAIRS FOX RECOVERY & TOWING	F98	TRUCK #49 TOW	184660	07/13/17	125.00
			ACCOUNT TOTAL:			125.00
01-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE #43	184633	07/13/17	17.48
			ACCOUNT TOTAL:			17.48
01-60-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND
 ACTIVITY FROM 06/30/2017 TO 07/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	EMAIL EXCHANGE-WEDOFF	184651	07/13/17	62.50
			ACCOUNT TOTAL:			62.50
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	STREET LIGHT REPAIRS	184691	07/13/17	312.17
			ACCOUNT TOTAL:			312.17
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JULY 2017	184659	07/13/17	23.16
			ACCOUNT TOTAL:			23.16
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JULY	184638	07/13/17	2,915.08
			ACCOUNT TOTAL:			2,915.08
01-70-73-77310	PLAN REVIEWS B & F CONSTRUCTION CODE SRVCS	B35B	621 LONG LAKE DRIVE-PCM17-0003	184643	07/13/17	808.56
			ACCOUNT TOTAL:			808.56
01-70-73-77321	PLUMBING INSPECTOR VPI, INC./KEN HERRING	V14	MAY-JUNE PLUMBING INSPECTIONS	184696	07/13/17	815.00
			ACCOUNT TOTAL:			815.00
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-JUNE 2017	184647	07/13/17	41.05
			ACCOUNT TOTAL:			41.05
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-JULY 2017	184695	07/13/17	33.61
			ACCOUNT TOTAL:			33.61
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE JUNE 2017	184644	07/13/17	246.15
			ACCOUNT TOTAL:			246.15

GENERAL FUND
ACTIVITY FROM 06/30/2017 TO 07/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT

						GENERAL FUND
						202,314.09
						=====

MOTOR FUEL TAX FUND
ACTIVITY FROM 06/30/2017 TO 07/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MACGILLIS/SQW CRK CONSTRCT SRV	184642	07/13/17	507.14
			ACCOUNT TOTAL:			----- 507.14 -----
			MOTOR FUEL TAX FUND			507.14 =====

CAPITAL PROJECTS FUND
 ACTIVITY FROM 06/30/2017 TO 07/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	NIPPRSNK/FORT HILL CRK CULVERT	184642	07/13/17	3,382.05
			ACCOUNT TOTAL:			3,382.05
35-20-75-77517	MOSQUITO MANAGEMENT CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO ABATEMENT JUNE 2017	184646	07/13/17	6,587.50
			ACCOUNT TOTAL:			6,587.50
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	CEDAR LAKE RD UTILITY RELO RVW	184642	07/13/17	445.97
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN RPLCMNT CNSTR	184642	07/13/17	1,820.42
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN RPLCMNT CNSTR	184642	07/13/17	5,072.27
	BAXTER & WOODMAN, INC.	B2	ROSEDALE/HILLSIDE PHASE II-III	184642	07/13/17	250.58
			ACCOUNT TOTAL:			7,589.24
35-20-88-88801	OTHER ENHANCEMENTS BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	184642	07/13/17	521.63
	BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	184642	07/13/17	690.54
			ACCOUNT TOTAL:			1,212.17
			CAPITAL PROJECTS FUND			18,770.96

WATER/SEWER FUND
 ACTIVITY FROM 06/30/2017 TO 07/13/2017

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-JULY 2017	184659	07/13/17	51.55
			ACCOUNT TOTAL:			51.55
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JULY	184638	07/13/17	6,292.67
			ACCOUNT TOTAL:			6,292.67
50-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	20 SHIRTS-DR, GP, MK, KA	184649	07/13/17	131.80
	CUTLER WORKWEAR	C159	BOOTS-SIMONSEN	184649	07/13/17	44.98
			ACCOUNT TOTAL:			176.78
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	LAKESWOOD LS/FM ASSISTANCE	184642	07/13/17	760.23
	BAXTER & WOODMAN, INC.	B2	LAKESWOOD LS/FM ASSISTANCE	184642	07/13/17	253.42
			ACCOUNT TOTAL:			1,013.65
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE-JUN 2017	184657	07/13/17	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-JUNE 2017	184657	07/13/17	1,293.10
			ACCOUNT TOTAL:			1,293.10
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES #1705037	184689	07/13/17	97.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES #1705591	184689	07/13/17	106.00
	SUBURBAN LABORATORIES, INC.	S20	DISINFECTANT BY PRDCT #1705592	184689	07/13/17	280.00
			ACCOUNT TOTAL:			483.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 07-06-17	184634	07/13/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 07-06-17	184634	07/13/17	2.98

WATER/SEWER FUND
 ACTIVITY FROM 06/30/2017 TO 07/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW SUPPLIES 07-06-17	184634	07/13/17	18.50
	USIC LOCATING SERVICES, LLC	U35	LOCATES	184694	07/13/17	1,435.50
			ACCOUNT TOTAL:			1,463.32
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	PLUMBING SUPPLIES	184637	07/13/17	11.85
			ACCOUNT TOTAL:			11.85
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	SILVERWARE,TIDE,BOLT,BATTERIES	184637	07/13/17	105.32
	RUSO POWER EQUIPMENT	R102	WEEDWHIPPER/CULTIVATOR REPAIR	184686	07/13/17	7.48
	RICMAR INDUSTRIES, INC.	R11	PRO LUBE	184687	07/13/17	137.28
			ACCOUNT TOTAL:			250.08
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-JUNE 2017	184668	07/13/17	26.30
			ACCOUNT TOTAL:			26.30
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	WELL #3 REHAB BID/CONSTRCT ADM	184642	07/13/17	781.42
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FM REPLCMNT CONST	184642	07/13/17	6,799.87
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DSGN	184642	07/13/17	1,658.19
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR SYS TELEVISION SV	184642	07/13/17	464.60
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA PUMP STATION	184642	07/13/17	1,955.30
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN RPLCMNT CNSTR	184642	07/13/17	5,876.92
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/SCADA INTEGRATION	184642	07/13/17	2,167.50
	BAXTER & WOODMAN, INC.	B2	WELL #3 REHAB BID/CONSTRCT ADM	184642	07/13/17	324.86
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FM REPLCMNT CONST	184642	07/13/17	9,411.94
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DSGN	184642	07/13/17	668.57
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA PUMP STATION	184642	07/13/17	4,258.44
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN RPLCMNT CNSTR	184642	07/13/17	16,374.96
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/SCADA INTEGRATION	184642	07/13/17	3,034.50
	CDM SMITH, INC.	C190	CLCJAWA RECEIVING STATION	184650	07/13/17	18,612.50
	PIPE-VIEW LLC	P127	SEWER CLNG/TELEVISION FINAL	184680	07/13/17	24,891.49
			ACCOUNT TOTAL:			97,281.06
50-60-82-88202	TELEPHONE SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 06/30/2017 TO 07/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JUNE 2017	184647	07/13/17	224.84
	COMCAST CABLE	C156	INTERNET 06/29-07/28/17	184648	07/13/17	37.46
			ACCOUNT TOTAL:			262.30
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-JULY 2017	184695	07/13/17	174.43
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JULY 2017	184695	07/13/17	36.12
			ACCOUNT TOTAL:			210.55
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	APR-JUN 7013	184655	07/13/17	2,889.97
	COMED	C500	APR-JUN 8006	184655	07/13/17	235.80
	COMED	C500	APR-JUN 0010	184655	07/13/17	121.38
	COMED	C500	APR-JUN 6115	184655	07/13/17	121.24
	COMED	C500	APR-JUN 9003	184655	07/13/17	183.74
	COMED	C500	APR-JUN 3142	184655	07/13/17	383.36
	COMED	C500	APR-JUN 4053	184655	07/13/17	237.21
	COMED	C500	APR-JUN 7020	184655	07/13/17	200.95
	COMED	C500	APR-JUN 7078	184655	07/13/17	237.21
	COMED	C500	APR-JUN 0202	184655	07/13/17	105.80
	DYNEGY ENERGY SERVICES	D132	APR-JUN 7020	184656	07/13/17	82.67
	DYNEGY ENERGY SERVICES	D132	APR-JUN 7078	184656	07/13/17	106.30
	DYNEGY ENERGY SERVICES	D132	APR-JUN 2056	184656	07/13/17	5.56
	DYNEGY ENERGY SERVICES	D132	APR-JUN 0010	184656	07/13/17	39.87
	DYNEGY ENERGY SERVICES	D132	APR-JUN 7013	184656	07/13/17	2,723.44
	DYNEGY ENERGY SERVICES	D132	APR-JUN 9003	184656	07/13/17	127.59
	DYNEGY ENERGY SERVICES	D132	APR-JUN 8006	184656	07/13/17	95.12
	DYNEGY ENERGY SERVICES	D132	APR-JUN 8018	184656	07/13/17	612.40
	DYNEGY ENERGY SERVICES	D132	APR-JUN 6115	184656	07/13/17	26.78
	DYNEGY ENERGY SERVICES	D132	APR-JUN 6017	184656	07/13/17	57.03
	DYNEGY ENERGY SERVICES	D132	APR-JUN 4053	184656	07/13/17	211.00
			ACCOUNT TOTAL:			8,804.42
50-60-82-88208	HEATING					
	NICOR GAS	N7	APR-JUN 0242414	184677	07/13/17	355.02
	NICOR GAS	N7	APR-JUN 4566223	184677	07/13/17	60.17
	NICOR GAS	N7	APR-JUN 2440157	184677	07/13/17	256.59
	NICOR GAS	N7	APR-JUN 3844784	184677	07/13/17	79.34
	NICOR GAS	N7	APR-JUN 4242607	184677	07/13/17	80.99

WATER/SEWER FUND
 ACTIVITY FROM 06/30/2017 TO 07/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING NICOR GAS	N7	APR-JUN 3611109	184677	07/13/17	83.46
			ACCOUNT TOTAL:			915.57
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-JUNE 2017	184653	07/13/17	105,539.64
			ACCOUNT TOTAL:			105,539.64
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT LAKE COUNTY PUBLIC WORKS DEPT LAKE COUNTY PUBLIC WORKS DEPT	L9 L9 L9	JUNE SEWER FEES MAY SEWER FEES APRIL SEWER FEES	184672 184672 184672	07/13/17 07/13/17 07/13/17	93,147.28 101,182.57 81,329.88
			ACCOUNT TOTAL:			275,659.73
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS LAKE COUNTY PUBLIC WORKS LAKE COUNTY PUBLIC WORKS	L9B L9B L9B	JUNE EXCESS FACILITY FEES MAY EXCESS FACILITY FEES APRIL EXCESS FACILITY FEES	184673 184673 184673	07/13/17 07/13/17 07/13/17	9,297.00 9,304.50 9,595.50
			ACCOUNT TOTAL:			28,197.00
50-60-84-88402	GAS & OIL BP SAFETY-KLEEN CORP.	B43 S2	GAS/OIL USAGE JUNE 2017 MOTOR OIL DISPOSAL	184644 184688	07/13/17 07/13/17	652.05 70.00
			ACCOUNT TOTAL:			722.05
50-60-84-88404	VEHICLE REPAIRS FOX RECOVERY & TOWING	F98	TRUCK #49 TOW	184660	07/13/17	125.00
			ACCOUNT TOTAL:			125.00
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE #43	184633	07/13/17	17.47
			ACCOUNT TOTAL:			17.47
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-6/27/2017	184651	07/13/17	226.56
			ACCOUNT TOTAL:			226.56
50-60-92-99202	REPAIRS TO SEWERS					

WATER/SEWER FUND
 ACTIVITY FROM 06/30/2017 TO 07/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99202	REPAIRS TO SEWERS PATNICK CONSTRUCTION, INC.	P156	LAKWOOD L/S REPAIR-FINAL	184681	07/13/17	4,160.00
			ACCOUNT TOTAL:			4,160.00
50-60-92-99204	REPAIR TO WATER LINES LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-WATER MAIN BREAKS	184671	07/13/17	550.20
	MID AMERICAN WATER OF WAUCONDA	M25	HYDRANT OIL CAPS	184675	07/13/17	137.74
	MID AMERICAN WATER OF WAUCONDA	M25	WATER MAIN REPAIR-CHATHAM	184675	07/13/17	755.76
			ACCOUNT TOTAL:			1,443.70
50-60-92-99208	REPAIRS TO LIFT STATIONS ACE HARDWARE	A4	FASTENERS	184637	07/13/17	8.32
	MARC KRESMERY CONSTRUCTION LLC	M199	LAKWOOD TERRACE L/S	184674	07/13/17	33,172.29
	MARC KRESMERY CONSTRUCTION LLC	M199	INSTALL SAFTEY GRATE-ARDEN L/S	184674	07/13/17	1,254.07
	MARC KRESMERY CONSTRUCTION LLC	M199	INSTALL SAFTEY GRATE-CURAN L/S	184674	07/13/17	1,254.07
	MARC KRESMERY CONSTRUCTION LLC	M199	SAFETY GRATE-LILLY LAKE L/S	184674	07/13/17	1,254.07
	XYLEM WATER SOLUTIONS U.S.A.	X4	PUMP RENTAL-LAKWOOD L/S	184699	07/13/17	15,693.00
	XYLEM WATER SOLUTIONS U.S.A.	X4	FLYGT PUMP-LAKWOOD L/S	184699	07/13/17	6,138.00
			ACCOUNT TOTAL:			58,773.82
			WATER/SEWER FUND			598,401.17

COMMUTER PARKING LOT FUND
ACTIVITY FROM 06/30/2017 TO 07/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-74-77452	STREET SIGNS					
	ACE HARDWARE	A4	SCREW, THREADLOCKER, BOLT	184637	07/13/17	64.94
	TRAFFIC CONTROL & PROTECTION	T14	METRA SIGNS	184693	07/13/17	67.05
			ACCOUNT TOTAL:			----- 131.99
51-60-79-77903	B&G CONTRACTS					
	KAPLAN PAVEMENT SERVICES	K66	DE-ICE, PLOW SNOW-3/14/17	184670	07/13/17	1,600.00
			ACCOUNT TOTAL:			----- 1,600.00
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	APR-JUN 7018	184655	07/13/17	148.10
	COMED	C500	APR-JUN 8009	184655	07/13/17	772.63
	COMED	C500	APR-JUN 6082	184655	07/13/17	54.79
			ACCOUNT TOTAL:			----- 975.52 -----
			COMMUTER PARKING LOT FUND			----- 2,707.51 =====

BUILDERS ESCROW
ACTIVITY FROM 06/30/2017 TO 07/13/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22426	YOLANDA LOMELI BAXTER & WOODMAN, INC.	B2	LOMELI PARKING LOT PLAN REVIEW	184642	07/13/17	380.14
			ACCOUNT TOTAL:			380.14
83-00-24-22455	PERMIT BONDS MICHAEL FREISINGER PIERRE OUIMET	F120 O80	236 NORWELL-BOND REFUND 548 W.FAIRBORN-BOND REFUND	184658 184678	07/13/17 07/13/17	250.00 250.00
			ACCOUNT TOTAL:			500.00
			BUILDERS ESCROW			880.14

FINAL TOTALS
ACTIVITY FROM 06/30/2017 TO 07/13/2017

GENERAL FUND	202,314.09
MOTOR FUEL TAX FUND	507.14
CAPITAL PROJECTS FUND	18,770.96
WATER/SEWER FUND	598,401.17
COMMUTER PARKING LOT FUND	2,707.51
BUILDERS ESCROW	880.14

GRAND TOTAL	823,581.01
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