

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF:

ITEM 5.1	ACCOUNTS PAYABLE	\$298,309.94
ITEM 7.1	TRUSTEE KRALY PAYABLE	<u>\$ 310.00</u>**
	ACCOUNTS PAYABLE RERORT	\$298,619.94

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini, Village Clerk

Dated: August 6, 2018

**** - (p.1 \$310.00)**

GENERAL FUND
 ACTIVITY FROM 07/12/2018 TO 07/31/2018

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-AUG	186583	07/31/18	336.95
			ACCOUNT TOTAL:			336.95
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUG	186583	07/31/18	152.96
			ACCOUNT TOTAL:			152.96
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUG	186583	07/31/18	328.87
			ACCOUNT TOTAL:			328.87
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUG	186583	07/31/18	32.26
			ACCOUNT TOTAL:			32.26
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-AUG HSA CONTRIBUTIONS-AUG	186544 186600	07/31/18 07/31/18	4,373.33 218.74
			ACCOUNT TOTAL:			4,592.07
01-20-72-67204	DUES & MEMBERSHIPS CHICAGO METROPOLITAN AGENCY ILLINOIS CITY/COUNTY	C126 I43	CMA 2019 CONTRIBUTION ILCMA ANNUAL DUES	186553 186569	07/31/18 07/31/18	694.00 307.00
			ACCOUNT TOTAL:			1,001.00
01-20-72-67208	MEETINGS, TRAVEL & TRAINING CHARTER ONE RUSSELL KRALY	C282 K73	SHARED SERVICES LUNCH IML CONFERENCE REGISTRATION	186557 186571	07/31/18 07/31/18	89.59 310.00
			ACCOUNT TOTAL:			399.59
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2	IL 134/MACGILLIS CONSTRCT SRVC STAFF AND BOARD MEETINGS STAFF AND BOARD MEETINGS	186549 186549 186549	07/31/18 07/31/18 07/31/18	171.61 514.84 514.84
			ACCOUNT TOTAL:			1,201.29
01-20-73-77313	LEGAL SERVICES					

GENERAL FUND
 ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL SERVICES-JUN	186597	07/31/18	3,937.50
	TRESSLER LLP	T110	GENERAL VILLAGE BUSINESS	186597	07/31/18	2,341.00
	TRESSLER LLP	T110	VILLAGE ORDINANCES	186597	07/31/18	1,152.00
	TRESSLER LLP	T110	PERSONNEL MATTERS	186597	07/31/18	144.00
	TRESSLER LLP	T110	MACGILLIS ROAD REVIEW	186597	07/31/18	904.00
	TRESSLER LLP	T110	247 CEDAR LAKE DEMOLITION	186597	07/31/18	800.00
	TRESSLER LLP	T110	DEMOLITION/ABATEMENT	186597	07/31/18	108.00
			ACCOUNT TOTAL:			9,386.50
01-20-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	FOLDERS,PLATES,FILE JACKETS	186594	07/31/18	60.03
	STAPLES ADVANTAGE	S165	HDMI CABLE	186594	07/31/18	16.99
			ACCOUNT TOTAL:			77.02
01-20-74-77432	POSTAGE EXPENSE					
	CHARTER ONE	C282	POSTAGE-PREVAILING WAGE	186557	07/31/18	7.62
	PURCHASE POWER	P30	POSTAGE-PBP 26069914	186586	07/31/18	428.99
			ACCOUNT TOTAL:			436.61
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	CHARTER ONE	C282	LAKE COUNTY LEGAL DESCRIPTION	186557	07/31/18	5.00
			ACCOUNT TOTAL:			5.00
01-20-77-77704	SPECIAL EVENTS					
	CHARTER ONE	C282	NATL NIGHT OUT-VINYL GLOVES	186557	07/31/18	33.99
	CHARTER ONE	C282	NATL NIGHT OUT-HOT DOGS	186557	07/31/18	100.00
	CHARTER ONE	C282	NATL NIGHT OUT-WIPES, SOAP, BOOK	186557	07/31/18	151.42
	CHARTER ONE	C282	MEMORIAL PARADE CANDY	186557	07/31/18	449.40
			ACCOUNT TOTAL:			734.81
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	RECOGNITION GC-AMANN	186557	07/31/18	54.95
	ILLINOIS STATE POLICE	I3	COST CENTER 4537-FINGERPRINTS	186567	07/31/18	15.00
			ACCOUNT TOTAL:			69.95
01-20-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE/SUPPLIES 07-17	186535	07/31/18	42.55
			ACCOUNT TOTAL:			42.55
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-JULY	186570	07/31/18	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 07/21-8/20	186554	07/31/18	149.85
			ACCOUNT TOTAL:			149.85
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-JUNE 2018 VB TABLET SERVICE-JUNE	186601 186601	07/31/18 07/31/18	111.85 193.00
			ACCOUNT TOTAL:			304.85
01-20-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280 C280 C280	ONSITE MAINTENANCE-07/10/2018 CISCO SMARTNET AGREEMENT SCADA MOZYPRO RENEWAL SCADA POWEREDGE RENEWAL	186555 186555 186555 186555	07/31/18 07/31/18 07/31/18 07/31/18	750.00 415.82 292.21 706.84
			ACCOUNT TOTAL:			2,164.87
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUG	186583	07/31/18	2,453.85
			ACCOUNT TOTAL:			2,453.85
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUG	186583	07/31/18	253.00
			ACCOUNT TOTAL:			253.00
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-AUG HSA CONTRIBUTIONS-AUG	186544 186600	07/31/18 07/31/18	32,798.78 1,604.13
			ACCOUNT TOTAL:			34,402.91
01-40-72-67202	UNIFORMS					

GENERAL FUND
 ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	JACKET-MURPHY	186565	07/31/18	34.90
	GALLS, LLC	G2	CLIP HOLDER-ARROYO	186565	07/31/18	22.22
	GALLS, LLC	G2	SHIRTS-PAGE	186565	07/31/18	97.88
	RAY O'HERRON CO., INC.	O21	SHIRTS-GILLETTE	186582	07/31/18	55.99
	RAY O'HERRON CO., INC.	O21	PANTS-PAGE	186582	07/31/18	55.96
	RAY O'HERRON CO., INC.	O21	SHIRTS-AKEY	186582	07/31/18	51.85
			ACCOUNT TOTAL:			318.80
01-40-72-67206	MEDICAL/PSYCHOLOGICAL ADVOCATE OCCUPATIONAL HEALTH	A123	RETURN TO WORK EXAMS-BELL	186536	07/31/18	153.00
			ACCOUNT TOTAL:			153.00
01-40-72-67208	MEETINGS, TRAVEL & TRAINING MICHAEL STEVENS	S68	CRIM JUSTICE TUITION-STEVENS	186596	07/31/18	954.49
			ACCOUNT TOTAL:			954.49
01-40-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	GENERAL LABOR-JUN	186564	07/31/18	268.00
			ACCOUNT TOTAL:			268.00
01-40-74-77402	AMMO / GUNS CHARTER ONE DEVELOPMENTAL SERVICES CENTER TASER INTERNATIONAL, INC	C282 D137 T169	AMMUNITION RANGE TARGET INSERTS ANNUAL TASER ASSURANCE PLAN	186557 186561 186598	07/31/18 07/31/18 07/31/18	1,346.53 14.50 1,110.00
			ACCOUNT TOTAL:			2,471.03
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION	Q2 Q2	PAPER, FILE FOLDERS, BATTERIES DVD	186587 186587	07/31/18 07/31/18	320.98 165.16
			ACCOUNT TOTAL:			486.14
01-40-75-77505	CENCOM CENCOM E 9-1-1 IRON HORSE GRILL	C3 I32	OPERATIONS & RENT-AUG PRISONER MEALS	186558 186568	07/31/18 07/31/18	26,662.00 176.40
			ACCOUNT TOTAL:			26,838.40
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					

GENERAL FUND
 ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-JUN	186574	07/31/18	30.00
			ACCOUNT TOTAL:			30.00
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP LAKE COUNTY METROPOLITAN	L77	2018/19 ANNUAL ASSESSMENT FEE	186578	07/31/18	13,200.00
			ACCOUNT TOTAL:			13,200.00
01-40-77-77706	MISCELLANEOUS EXPENSE LEXISNEXIS RISK SOLUTIONS	L38	PHONE SEARCHES	186574	07/31/18	4.50
			ACCOUNT TOTAL:			4.50
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET FOX VALLEY FIRE & SAFETY CO.	A119 A119 C110 F10	PD MAT SERVICE/SUPPLIES 07-05 PD MAT SERVICE/SUPPLIES 07-19 CUSTODIAL SERVICE-JUL FIRE EXTINGUISHER SERVICE	186535 186535 186551 186563	07/31/18 07/31/18 07/31/18 07/31/18	14.94 14.94 485.50 1,120.50
			ACCOUNT TOTAL:			1,635.88
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-JULY	186570	07/31/18	270.00
			ACCOUNT TOTAL:			270.00
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-JUNE 2018	186601	07/31/18	872.43
			ACCOUNT TOTAL:			872.43
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	VEHICLE CLEANING PRODUCTS	186540	07/31/18	30.53
			ACCOUNT TOTAL:			30.53
01-40-91-99105	NETWORK REPAIRS ACE HARDWARE	A4	PRINTER CABLE	186540	07/31/18	33.29
			ACCOUNT TOTAL:			33.29
01-60-71-67107	DENTAL INSURANCE					

GENERAL FUND
 ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUG	186583	07/31/18	324.97
			ACCOUNT TOTAL:			324.97
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUG	186583	07/31/18	43.46
			ACCOUNT TOTAL:			43.46
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-AUG HSA CONTRIBUTIONS-AUG	186544 186600	07/31/18 07/31/18	4,231.12 364.57
			ACCOUNT TOTAL:			4,595.69
01-60-72-67202	UNIFORMS CHARTER ONE	C282	MESH SAFETY VESTS	186557	07/31/18	113.39
			ACCOUNT TOTAL:			113.39
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	STORMWATER/SMC REGULATION 2018 STORMWATER/SMC REGULATION 2018	186549 186549	07/31/18 07/31/18	2,120.24 6,133.80
			ACCOUNT TOTAL:			8,254.04
01-60-74-77430	OFFICE SUPPLIES CHARTER ONE CHARTER ONE STAPLES ADVANTAGE	C282 C282 S165	FILE FOLDERS APC BACKUPS TOWELS, SOAP, COFFEE, BATTERIES	186557 186557 186594	07/31/18 07/31/18 07/31/18	6.57 74.00 126.42
			ACCOUNT TOTAL:			206.99
01-60-75-77527	LAKES MANAGEMENT LAKES MANAGEMENT	L52	LAKES MGMT COMMISSION CONTR	186577	07/31/18	500.00
			ACCOUNT TOTAL:			500.00
01-60-79-77901	B&G MAINTENANCE CHARTER ONE LURVEY LANDSCAPE SUPPLY	C282 L86	SECURITY SENSOR KIT-GATE BULK GRAVEL-CULVERTS	186557 186579	07/31/18 07/31/18	41.07 191.20
			ACCOUNT TOTAL:			232.27
01-60-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 07/12/2018 TO 07/31/2018

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 07-19	186535	07/31/18	7.10
	CLEAN NET	C110	CUSTODIAL SERVICE-JUL	186551	07/31/18	121.63
	RACK' M UP EQUIPMENT	R99	LIFT INSPECTION	186592	07/31/18	87.50
			ACCOUNT TOTAL:			216.23
01-60-79-77905	B&G REPAIRS					
	GRAINGER, INC.	G9	TUBING, ADAPTOR-MEMORIAL, WELL 3	186566	07/31/18	11.10
			ACCOUNT TOTAL:			11.10
01-60-79-77907	B&G SUPPLIES					
	ADVANTAGE STRUCTURES LLC	A203	STORAGE CONTAINER-WELL #3	186538	07/31/18	1,845.00
	CHARTER ONE	C282	GATORADE	186557	07/31/18	11.25
	RUSSO POWER EQUIPMENT	R102	HEXAGON HEAD SCREW	186588	07/31/18	0.48
	RUSSO POWER EQUIPMENT	R102	POLE SAW CHAIN	186588	07/31/18	48.75
	RICMAR INDUSTRIES, INC.	R11	WASH, SANI WIPES, WASP FOAM	186589	07/31/18	239.49
	RICMAR INDUSTRIES, INC.	R11	TEFLON GEL, SANI-WIPES	186589	07/31/18	150.27
	RICMAR INDUSTRIES, INC.	R11	TEFLON GEL	186589	07/31/18	79.50
			ACCOUNT TOTAL:			2,374.74
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JUN	186543	07/31/18	3,206.06
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JUN	186543	07/31/18	1,130.05
			ACCOUNT TOTAL:			4,336.11
01-60-80-88001	EQUIPMENT					
	RUSSO POWER EQUIPMENT	R102	HEDGE TRIMMER	186588	07/31/18	90.00
			ACCOUNT TOTAL:			90.00
01-60-80-88002	SAFETY EQUIPMENT					
	CHARTER ONE	C282	HARD HATS, GLOVES	186557	07/31/18	76.53
			ACCOUNT TOTAL:			76.53
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-JUNE 2018	186601	07/31/18	55.90
			ACCOUNT TOTAL:			55.90
01-60-84-88404	VEHICLE REPAIRS					

GENERAL FUND
 ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/BACKUP ALARM	186534	07/31/18	50.49
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/BACKUP ALARM	186534	07/31/18	50.48
	LAKE COUNTY	L46	VEHICLE REPAIRS #44,#57	186575	07/31/18	619.55
	VICTOR FORD	V24	CAP ASSY #60	186602	07/31/18	8.83
			ACCOUNT TOTAL:			729.35
01-60-84-88405	EQUIPMENT REPAIRS					
	ATLAS BOBCAT LLC	A31	COUPLER #RL10	186539	07/31/18	42.05
	LAKE COUNTY	L46	VEHICLE REPAIRS #44,#57	186575	07/31/18	796.51
			ACCOUNT TOTAL:			838.56
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #45	186534	07/31/18	32.08
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/BACKUP ALARM	186534	07/31/18	15.98
	BENNY'S SERVICE CENTER, INC.	B42	JUNE SAFETY INSPECTIONS	186550	07/31/18	11.75
			ACCOUNT TOTAL:			59.81
01-60-84-88412	EQUIPMENT RENTAL					
	RENTALS AND MORE, INC.	R2	MOWER-PANTHER DR	186591	07/31/18	297.00
			ACCOUNT TOTAL:			297.00
01-60-92-99214	STORM SEWER MAINTENANCE					
	LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-STORM SEWER REPAIR	186573	07/31/18	575.00
			ACCOUNT TOTAL:			575.00
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUG	186583	07/31/18	329.51
			ACCOUNT TOTAL:			329.51
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUG	186583	07/31/18	33.40
			ACCOUNT TOTAL:			33.40
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-AUG	186544	07/31/18	5,322.90
			ACCOUNT TOTAL:			5,322.90
01-70-72-67204	DUES & MEMBERSHIPS					

GENERAL FUND
 ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	ICSC MEMBERSHIP-PARKHURST	186557	07/31/18	50.00
			ACCOUNT TOTAL:			50.00
01-70-72-67208	MEETINGS, TRAVEL & TRAINING CHARTER ONE	C282	APA SEMINAR-PARKHURST	186557	07/31/18	15.00
	CHARTER ONE	C282	ICSC RETAIL CONF-PARKHURST	186557	07/31/18	95.00
			ACCOUNT TOTAL:			110.00
01-70-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	STRATEGIC PLAN DOCUMENT	186599	07/31/18	180.00
			ACCOUNT TOTAL:			180.00
01-70-73-77321	PLUMBING INSPECTOR LAKE COUNTY STRMWTR MGMT COM	L47	PLUMBING INSPECTIONS/RVW-JUN	186576	07/31/18	547.59
			ACCOUNT TOTAL:			547.59
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	FILE FOLDERS	186594	07/31/18	9.14
			ACCOUNT TOTAL:			9.14
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-JUNE 2018	186601	07/31/18	97.24
			ACCOUNT TOTAL:			97.24
			GENERAL FUND			136,974.17

MOTOR FUEL TAX FUND
ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 CONST	186549	07/31/18	3,505.22
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 CONST	186549	07/31/18	19.62
			ACCOUNT TOTAL:			3,524.84
			MOTOR FUEL TAX FUND			3,524.84

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JUN	186543	07/31/18	3,589.84

						ACCOUNT TOTAL: 3,589.84

						SSA #1 BRIGHT MEADOWS 3,589.84
						=====

CAPITAL PROJECTS FUND
 ACTIVITY FROM 07/12/2018 TO 07/31/2018

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 BID	186549	07/31/18	627.27
			ACCOUNT TOTAL:			627.27
35-20-75-77517	MOSQUITO MANAGEMENT CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO ABATEMENT-JUL	186552	07/31/18	6,818.00
			ACCOUNT TOTAL:			6,818.00
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MADRONA 1 & 2, PRKVV 1 CONSTR	186549	07/31/18	3,434.93
	BAXTER & WOODMAN, INC.	B2	MADRONA 1 & 2, PRKVV 1 CONSTR	186549	07/31/18	5,842.70
			ACCOUNT TOTAL:			9,277.63
35-20-88-88801	OTHER ENHANCEMENTS BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	186549	07/31/18	778.70
	BAXTER & WOODMAN, INC.	B2	2018 CURB & GUTTER/SDWLK RPR	186549	07/31/18	405.29
	ESN	E54	STREET LIGHT LED RETROFIT KITS	186562	07/31/18	39,928.00
			ACCOUNT TOTAL:			41,111.99
			CAPITAL PROJECTS FUND			57,834.89

WATER/SEWER FUND
 ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	BAIRD & WARNER-CHICAGO	B114	REFUND FINAL BILL OVERPAYMENT	186542	07/31/18	45.63
	JOHN MOSANSKY	M222	REFUND FINAL BILL OVERPAYMENT	186580	07/31/18	45.49
	PETER VOLE ENTERPRISES	P167	REFUND FINAL BILL OVERPAYMENT	186584	07/31/18	29.36
			ACCOUNT TOTAL:			120.48
50-00-24-22499	HYDRANT METER DEPOSITS					
	CAMPANELLA & SONS, INC	C36	REFUND HYDRANT DEP LESS USAGE	186559	07/31/18	1,480.52
			ACCOUNT TOTAL:			1,480.52
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUG	186583	07/31/18	464.85
			ACCOUNT TOTAL:			464.85
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUG	186583	07/31/18	67.48
			ACCOUNT TOTAL:			67.48
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-AUG	186544	07/31/18	5,883.47
	UMB	U22	HSA CONTRIBUTIONS-AUG	186600	07/31/18	437.50
			ACCOUNT TOTAL:			6,320.97
50-60-72-67202	UNIFORMS					
	CHARTER ONE	C282	MESH SAFETY VESTS	186557	07/31/18	113.38
			ACCOUNT TOTAL:			113.38
50-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	DWNTWN SINKHOLE/SEWER REVIEW	186549	07/31/18	561.02
			ACCOUNT TOTAL:			561.02
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL SERVICES-JUN	186597	07/31/18	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77430	OFFICE SUPPLIES					

WATER/SEWER FUND
 ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77430	OFFICE SUPPLIES					
	CHARTER ONE	C282	FILE FOLDERS	186557	07/31/18	6.57
	CHARTER ONE	C282	APC BACKUPS	186557	07/31/18	74.00
	STAPLES ADVANTAGE	S165	TOWELS, SOAP, COFFEE, BATTERIES	186594	07/31/18	126.42
			ACCOUNT TOTAL:			206.99
50-60-79-77901	B&G MAINTENANCE					
	CHARTER ONE	C282	SECURITY SENSOR KIT-GATE	186557	07/31/18	41.07
	GRAINGER, INC.	G9	WATER TOWER BEACON BULBS	186566	07/31/18	55.50
	STEVE OLSEN TRANSIT	S101	SPOIL DIRT REMOVAL-PW	186593	07/31/18	820.00
			ACCOUNT TOTAL:			916.57
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE/SUPPLIES 07-19	186535	07/31/18	7.10
	CLEAN NET	C110	CUSTODIAL SERVICE-JUL	186551	07/31/18	121.63
	RACK' M UP EQUIPMENT	R99	LIFT INSPECTION	186592	07/31/18	87.50
			ACCOUNT TOTAL:			216.23
50-60-79-77905	B&G REPAIRS					
	GRAINGER, INC.	G9	TUBING, ADAPTOR-MEMORIAL, WELL 3	186566	07/31/18	34.30
	GRAINGER, INC.	G9	BALL VALVE-WELL #3	186566	07/31/18	7.50
	GRAINGER, INC.	G9	BALL VALVE-WELL #3	186566	07/31/18	7.60
	LAFORCE INC	L158	ROSEWOOD PUMP-DOOR PARTS	186572	07/31/18	120.00
	LAFORCE INC	L158	ROSEWOOD PUMP-DOOR INSTALL	186572	07/31/18	1,060.00
	NORTHWEST ELECTRICAL SUPPLY	N39	WELL #3 UPGRADE PARTS	186581	07/31/18	28.72
			ACCOUNT TOTAL:			1,258.12
50-60-79-77907	B&G SUPPLIES					
	CHARTER ONE	C282	GATORADE	186557	07/31/18	11.24
	RICMAR INDUSTRIES, INC.	R11	WASH, SANI WIPES, WASP FOAM	186589	07/31/18	239.48
	RICMAR INDUSTRIES, INC.	R11	TEFLON GEL, SANI-WIPES	186589	07/31/18	150.27
	RICMAR INDUSTRIES, INC.	R11	TEFLON GEL	186589	07/31/18	79.50
			ACCOUNT TOTAL:			480.49
50-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JUN	186543	07/31/18	1,130.04
			ACCOUNT TOTAL:			1,130.04
50-60-80-88001	EQUIPMENT					

WATER/SEWER FUND
 ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88001	EQUIPMENT					
	RUSO POWER EQUIPMENT	R102	HEDGE TRIMMER	186588	07/31/18	89.99
	STANDARD EQUIPMENT CO.	S172	AXIAL CAMERA HEAD	186595	07/31/18	3,778.62
			ACCOUNT TOTAL:			3,868.61
50-60-80-88002	SAFETY EQUIPMENT					
	CHARTER ONE	C282	HARD HATS,GLOVES	186557	07/31/18	76.53
			ACCOUNT TOTAL:			76.53
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 CONST	186549	07/31/18	876.30
	BAXTER & WOODMAN, INC.	B2	SAN SWR TELEVISED TAPE REVIEW	186549	07/31/18	5,798.59
	BAXTER & WOODMAN, INC.	B2	SAN SEWER EMERGENCY REHAB	186549	07/31/18	1,543.49
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 CONST	186549	07/31/18	4.91
	BAXTER & WOODMAN, INC.	B2	SAN SWR TELEVISED TAPE REVIEW	186549	07/31/18	624.47
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA PUMP STATION	186549	07/31/18	260.07
	BAXTER & WOODMAN, INC.	B2	SAN SEWER EMERGENCY REHAB	186549	07/31/18	2,266.02
	BAXTER & WOODMAN, INC.	B2	2019 SANITARY SEWER REHAB	186549	07/31/18	748.17
	RHMG ENGINEERS, INC	R184	WATER/SEWER RATE STUDY	186590	07/31/18	1,902.20
	GLENBROOK EXCAVATING	G33	CAMBRIDGE L/S-FORCE MAIN FINAL	186482	07/24/18	41,859.30
			ACCOUNT TOTAL:			55,883.52
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-JUNE 2018	186601	07/31/18	55.90
			ACCOUNT TOTAL:			55.90
50-60-82-88206	ELECTRICAL SERVICE					
	DYNEGY ENERGY SERVICES	D132	7020-JUN ELECTRIC SERVICE	186560	07/31/18	59.41
	DYNEGY ENERGY SERVICES	D132	7078-JUN ELECTRIC SERVICE	186560	07/31/18	145.10
	DYNEGY ENERGY SERVICES	D132	0010-JUN ELECTRIC SERVICE	186560	07/31/18	8.93
	DYNEGY ENERGY SERVICES	D132	7013-JUN ELECTRIC SERVICE	186560	07/31/18	1,157.66
	DYNEGY ENERGY SERVICES	D132	9003-JUN ELECTRIC SERVICE	186560	07/31/18	43.43
	DYNEGY ENERGY SERVICES	D132	8006-JUN ELECTRIC SERVICE	186560	07/31/18	67.13
	DYNEGY ENERGY SERVICES	D132	6115-JUN ELECTRIC SERVICE	186560	07/31/18	22.08
	DYNEGY ENERGY SERVICES	D132	4053-JUN ELECTRIC SERVICE	186560	07/31/18	90.43
	DYNEGY ENERGY SERVICES	D132	2056-JUN ELECTRIC SERVICE	186560	07/31/18	2.50
	DYNEGY ENERGY SERVICES	D132	8018-JUN ELECTRIC SERVICE	186560	07/31/18	298.73
	DYNEGY ENERGY SERVICES	D132	6017-JUN ELECTRIC SERVICE	186560	07/31/18	9.39
			ACCOUNT TOTAL:			1,904.79
50-60-84-88404	VEHICLE REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88404	VEHICLE REPAIRS LAKE COUNTY VICTOR FORD	L46 V24	VEHICLE REPAIRS #44,#57 CAP ASSY #60	186575 186602	07/31/18 07/31/18	619.54 8.83
ACCOUNT TOTAL:						628.37
50-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT LLC LAKE COUNTY	A31 L46	COUPLER #RL10 VEHICLE REPAIRS #44,#57	186539 186575	07/31/18 07/31/18	42.05 796.51
ACCOUNT TOTAL:						838.56
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE BENNY'S SERVICE CENTER, INC.	A1 A1 B42	OIL CHANGE/LUBE CHASSIS #45 OIL CHANGE/BACKUP ALARM JUNE SAFETY INSPECTIONS	186534 186534 186550	07/31/18 07/31/18 07/31/18	32.07 15.97 11.75
ACCOUNT TOTAL:						59.79
50-60-91-99101	SCADA MAINTENANCE BAXTER & WOODMAN, INC.	B2	SCADA, TELEMETRY & IT SERVICE	186549	07/31/18	680.10
ACCOUNT TOTAL:						680.10
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-07/10/2018	186555	07/31/18	250.00
ACCOUNT TOTAL:						250.00
50-60-91-99117	IT EQUIPMENT BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	DEVELOP/MAINT GIS SYSTEM DEVELOP/MAINT GIS SYSTEM	186549 186549	07/31/18 07/31/18	471.54 275.79
ACCOUNT TOTAL:						747.33
WATER/SEWER FUND						79,643.14

COMMUTER PARKING LOT FUND
ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JUN	186543	07/31/18	777.79

				ACCOUNT TOTAL:		777.79

				COMMUTER PARKING LOT FUND		777.79
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VEHICLE REPLACEMENT FUND
ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88001	EQUIPMENT R.A. ADAMS ENTERPRISES INC.	A6	REDI HAUL TILTBED TRAILER	186541	07/31/18	3,903.00
			ACCOUNT TOTAL:			3,903.00
			VEHICLE REPLACEMENT FUND			3,903.00

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT QUILL CORPORATION	Q2	USB LAPTOP SPEAKER	186587	07/31/18	35.28
			ACCOUNT TOTAL:			35.28
61-40-91-99117	IT EQUIPMENT PARAGON MICRO INC	P168	BLACK BOX VIDEO ADAPTER	186585	07/31/18	31.50
			ACCOUNT TOTAL:			31.50
			TECHNOLOGY REPLACEMENT			66.78

BUILDERS ESCROW
 ACTIVITY FROM 07/12/2018 TO 07/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS ANNETTE TYLKA	A157	360 S ARROWHEAD CT-BOND REFUND	186537	07/31/18	250.00
			ACCOUNT TOTAL:			250.00
83-00-24-22494	ROUND LAKE PALLETS ESCROW BAXTER & WOODMAN, INC.	B2	5 N FAIRFIELD SITE IMPROVEMENT	186549	07/31/18	643.55
			ACCOUNT TOTAL:			643.55
83-00-24-22501	LOT 2 LONG VALLE LAKES COMM BAXTER & WOODMAN, INC.	B2	GERBER PLAT REVIEW	186549	07/31/18	557.74
			ACCOUNT TOTAL:			557.74
83-00-24-22502	ACE HARDWARE DRAINAGE IMPRVMT BAXTER & WOODMAN, INC.	B2	REVIEW/EVAL ACE AGGREGATE FILL	186549	07/31/18	643.55
	BAXTER & WOODMAN, INC.	B2	REVIEW/EVAL ACE AGGREGATE FILL	186549	07/31/18	128.71
			ACCOUNT TOTAL:			772.26
83-00-24-22557	57 ACRES AT WILSON AND RT 120 BAXTER & WOODMAN, INC.	B2	WILSON/RT.120 PROJ DEVELOPMNT	186549	07/31/18	2,664.57
	BAXTER & WOODMAN, INC.	B2	WILSON/RT.120 PROJ DEVELOPMNT	186549	07/31/18	3,528.18
			ACCOUNT TOTAL:			6,192.75
83-00-24-22558	CATHOLIC CHARTIES-LINCOLN AVE BAXTER & WOODMAN, INC.	B2	CATHOLIC CHARITIES PLAN REVIEW	186549	07/31/18	1,072.59
	BAXTER & WOODMAN, INC.	B2	CATHOLIC CHARITIES PLAN REVIEW	186549	07/31/18	1,837.27
			ACCOUNT TOTAL:			2,909.86
83-00-24-22559	NORTH SHORE PAVING BAXTER & WOODMAN, INC.	B2	RLIP LOT DEVELOPMENT	186549	07/31/18	979.33
			ACCOUNT TOTAL:			979.33
			BUILDERS ESCROW			12,305.49

FINAL TOTALS
ACTIVITY FROM 07/12/2018 TO 07/31/2018

GENERAL FUND	136,974.17
MOTOR FUEL TAX FUND	3,524.84
SSA #1 BRIGHT MEADOWS	3,589.84
CAPITAL PROJECTS FUND	57,834.89
WATER/SEWER FUND	79,643.14
COMMUTER PARKING LOT FUND	777.79
VEHICLE REPLACEMENT FUND	3,903.00
TECHNOLOGY REPLACEMENT	66.78
BUILDERS ESCROW	12,305.49

GRAND TOTAL	298,619.94
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