

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$535,170.99

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: December 18, 2017

GENERAL FUND
 ACTIVITY FROM 12/02/2017 TO 12/14/2017

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-DECEMBER 2017	185308	12/14/17	9.40
			ACCOUNT TOTAL:			9.40
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DECEMBER 2017	185308	12/14/17	52.15
			ACCOUNT TOTAL:			52.15
01-20-72-67204	DUES & MEMBERSHIPS HR PERFORMANCE SOLUTIONS IAPPO	H132 I117	PERFORMANCE PRO LICENSES FINAL 2018 IAPPO MEMBERSHIP DUES	185313 185314	12/14/17 12/14/17	2,154.23 45.00
			ACCOUNT TOTAL:			2,199.23
01-20-73-77313	LEGAL SERVICES FRANCZEK RADELET TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP	F60 T110 T110 T110 T110 T110	GENERAL LABOR-NOVEMBER 2017 ZBA MEETINGS BAXTER CONNECTION MATTERS DEMOLITION-247 CEDAR LAKE LEGAL-NOVEMBER 2017 LIQUOR PROSECUTION-NOV 2017	185307 185344 185344 185344 185344 185344	12/14/17 12/14/17 12/14/17 12/14/17 12/14/17 12/14/17	67.00 1,344.00 48.00 1,024.00 3,940.00 2,336.00
			ACCOUNT TOTAL:			8,759.00
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	FOLDERS-CLERK	185338	12/14/17	79.39
			ACCOUNT TOTAL:			79.39
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-NOVEMBER 2017	185352	12/14/17	82,461.07
			ACCOUNT TOTAL:			82,461.07
01-20-75-77519	INSURANCE PREMIUM ILLINOIS PUBLIC RISK FUND	I196	WORKERS COMP 01/01/18-01/01/19	185315	12/14/17	85,258.50
			ACCOUNT TOTAL:			85,258.50
01-20-77-77704	SPECIAL EVENTS					

GENERAL FUND
 ACTIVITY FROM 12/02/2017 TO 12/14/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS					
	CALVARY PRESBYTERIAN CHURCH	C43	SANTA DONATION	185300	12/14/17	100.00
	MENARDS FOX LAKE	M7	HOLIDAY TREE-VH	185328	12/14/17	69.98
	SIGN CENTRAL	S38	STAKES-TREE LIGHTING CEREMONY	185340	12/14/17	69.00
			ACCOUNT TOTAL:			238.98
01-20-77-77706	MISCELLANEOUS EXPENSE					
	VACCINATION SRVCS OF AMERICA	V43	FLU SHOTS	185351	12/14/17	305.00
	LAKE REGION BIBLE CHURCH	L151	LAKE REGION BIBLE ESCROW REFND	185286	12/05/17	1,495.89
			ACCOUNT TOTAL:			1,800.89
01-20-77-77710	BEAUTIFICATION PROGRAM					
	DANETTE KOHLMAYER	K12	VH WOODEN DECORATION	185318	12/14/17	95.00
			ACCOUNT TOTAL:			95.00
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 12-05-17	185288	12/14/17	38.59
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 12-05-17	185288	12/14/17	7.50
	ARAMARK UNIFORM	A119	VH SUPPLIES 12-05-17	185288	12/14/17	37.13
	CLEAN NET	C110	CUSTODIAL SERVICE-NOV 2017	185292	12/14/17	467.64
	ORKIN EXTERMINATING	O5	Q4 PEST CONTROL	185330	12/14/17	158.15
			ACCOUNT TOTAL:			709.01
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	VH C454 USAGE-NOVEMBER 2017	185319	12/14/17	55.46
	KONICA MINOLTA	K33	VH C454e-DECEMBER 2017	185319	12/14/17	163.04
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-NOVEMBER 2017	185320	12/14/17	270.00
			ACCOUNT TOTAL:			488.50
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-NOVEMBER 2017	185293	12/14/17	893.94
			ACCOUNT TOTAL:			893.94
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-DEC 2017	185348	12/14/17	52.20
	VERIZON WIRELESS	V10	CELL SERVICE-NOVEMBER 2017	185348	12/14/17	130.61
	VERIZON WIRELESS	V10	VB TABLET SERVICE-DEC 2017	185348	12/14/17	193.00
			ACCOUNT TOTAL:			375.81
01-20-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND
 ACTIVITY FROM 12/02/2017 TO 12/14/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 11-28-17	185297	12/14/17	750.00
	CDW GOVERNMENT, INC.	C34	ADOBE INDESIGN	185299	12/14/17	376.35
			ACCOUNT TOTAL:			1,126.35
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DECEMBER 2017	185308	12/14/17	261.72
			ACCOUNT TOTAL:			261.72
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	SHIRT-AKEY	185311	12/14/17	36.00
	GALLS, LLC	G2	RETURN PANTS-ROBINSON	185311	12/14/17	-48.36
	GALLS, LLC	G2	RETURN GUN HOLSTER-PRUS	185311	12/14/17	-79.19
	GALLS, LLC	G2	SHIRTS,PANTS-AKEY	185311	12/14/17	154.06
	GALLS, LLC	G2	CAP, SHIRT-WARDEN	185311	12/14/17	60.00
	GALLS, LLC	G2	EARMUFFS,RADIO POUCH-PRUS	185311	12/14/17	73.13
	GALLS, LLC	G2	SHIRTS,PANTS-ALVA	185311	12/14/17	93.32
	GALLS, LLC	G2	PANTS-MOLIDOR	185311	12/14/17	159.40
	GALLS, LLC	G2	PANTS-ARROYO	185311	12/14/17	99.47
	GALLS, LLC	G2	SHIRT-BELL	185311	12/14/17	38.99
	GALLS, LLC	G2	MEDICAL KIT-PRUS	185311	12/14/17	27.76
	GALLS, LLC	G2	BELT, SHIRT-AKEY	185311	12/14/17	88.63
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	BADGE CASE	185312	12/14/17	47.50
	RAY O'HERRON CO., INC.	O21	PANTS,SHIRTS-GILLETTE	185329	12/14/17	234.97
			ACCOUNT TOTAL:			985.68
01-40-73-77311	VILLAGE PROSECUTOR					
	SMITH & LaLUZERNE, LTD.	S43	LEGAL-NOVEMBER 2017	185341	12/14/17	4,846.25
			ACCOUNT TOTAL:			4,846.25
01-40-73-77313	LEGAL SERVICES					
	FRANCZEK RADELET	F60	2017 SERGEANTS NEGOTIATIONS	185307	12/14/17	2,565.99
			ACCOUNT TOTAL:			2,565.99
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	HOLDERS,CLIPS,MARKERS,BATTERY	185335	12/14/17	230.53
			ACCOUNT TOTAL:			230.53
01-40-74-77432	POSTAGE					

GENERAL FUND
 ACTIVITY FROM 12/02/2017 TO 12/14/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP44905453	185333	12/14/17	320.99
			ACCOUNT TOTAL:			320.99
01-40-74-77434	OPERATING SUPPLIES PORTER LEE CORPORATION SIRCHIE	P80 S219	LABELS,RESIN RIBBONS DRUG TESTS	185334 185339	12/14/17 12/14/17	165.94 73.70
			ACCOUNT TOTAL:			239.64
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-DECEMBER 2017	185348	12/14/17	608.18
			ACCOUNT TOTAL:			608.18
01-40-75-77505	CENCOM CENCOM E 9-1-1 IRON HORSE GRILL	C3 I32	OPERATIONS & RENT-DEC 2017 PRISONER MEALS 7/20-11/19/17	185298 185316	12/14/17 12/14/17	25,763.00 183.90
			ACCOUNT TOTAL:			25,946.90
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS TRANS UNION RISK & ALTERNATIVE	L38 T130	CONTRACT FEE-NOVEMBER 2017 FINANCIAL CRIMES INV-OCT,NOV17	185324 185345	12/14/17 12/14/17	30.00 50.00
			ACCOUNT TOTAL:			80.00
01-40-77-77706	MISCELLANEOUS EXPENSE LEXISNEXIS RISK SOLUTIONS	L38	8 REAL TIME PHONE SEARCHES	185324	12/14/17	4.00
			ACCOUNT TOTAL:			4.00
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM	A119 A119	PD MAT SERVICE 11-23-17 PD MAT SERVICE 12/07/17	185288 185288	12/14/17 12/14/17	14.94 14.94
			ACCOUNT TOTAL:			29.88
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	PD C454e-DECEMBER 2017 LEASE PAYMENT-NOVEMBER 2017	185319 185320	12/14/17 12/14/17	164.55 270.00
			ACCOUNT TOTAL:			434.55
01-40-80-88024	VEHICLE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 12/02/2017 TO 12/14/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88024	VEHICLE EQUIPMENT LONE STAR PRODUCTS & EQUIPMENT	L105	GRAPHICS #54	185322	12/14/17	506.27
			ACCOUNT TOTAL:			506.27
01-40-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-NOVEMBER 2017 INTERNET 11/29-12/28/17	185293 185294	12/14/17 12/14/17	226.15 74.93
			ACCOUNT TOTAL:			301.08
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE-DEC 2017 CELL SERVICE-NOVEMBER 2017	185348 185348	12/14/17 12/14/17	34.00 638.01
			ACCOUNT TOTAL:			672.01
01-40-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE NOVEMBER 2017	185291	12/14/17	4,782.19
			ACCOUNT TOTAL:			4,782.19
01-40-84-88404	VEHICLE REPAIRS CHICAGO PARTS & SOUND, LLC CHICAGO PARTS & SOUND, LLC VICTOR FORD	C196 C196 V24	CORE RETURN BATTERY,CORE #42 LIGHT BULB #32	185296 185296 185350	12/14/17 12/14/17 12/14/17	-15.00 109.38 100.62
			ACCOUNT TOTAL:			195.00
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DECEMBER 2017	185308	12/14/17	36.59
			ACCOUNT TOTAL:			36.59
01-60-72-67202	UNIFORMS CUTLER WORKWEAR TALKING TEES	C159 T1	BOOTS,OIL,JEANS,BELT-ROSS EMBROIDERY-MILLER,AMANN	185295 185343	12/14/17 12/14/17	153.86 20.00
			ACCOUNT TOTAL:			173.86
01-60-72-67234	HIRING PROCESS CAREER BUILDER	A165	BACKGROUND SCREEN-SNOWBIRDS	185289	12/14/17	83.00
			ACCOUNT TOTAL:			83.00
01-60-74-77418	ICE CONTROL					

GENERAL FUND
 ACTIVITY FROM 12/02/2017 TO 12/14/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77418	ICE CONTROL JAY-R'S STEEL & WELDING, INC	J20	STEPS-CONTAINMENT WALL	185317	12/14/17	1,400.00
			ACCOUNT TOTAL:			1,400.00
01-60-75-77539	STREET SWEEPING LAKESHORE RECYCLING SYSTEMS	L148	VILLAGE STREET SWEEP	185323	12/14/17	4,480.00
			ACCOUNT TOTAL:			4,480.00
01-60-79-77905	B&G REPAIRS GLEASON & ELFERING	G129	HEATER-PW GENERATOR ROOM	185309	12/14/17	1,811.00
			ACCOUNT TOTAL:			1,811.00
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-NOVEMBER 2017	185319	12/14/17	19.82
			ACCOUNT TOTAL:			19.82
01-60-80-88024	VEHICLE EQUIPMENT MIDWEST HOSE AND FITTINGS, INC	M101	PARTS-VACTOR	185325	12/14/17	68.56
			ACCOUNT TOTAL:			68.56
01-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-NOVEMBER 2017 INTERNET 11/29-12/28/17	185293 185294	12/14/17 12/14/17	270.20 37.46
			ACCOUNT TOTAL:			307.66
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE-DEC 2017 CELL SERVICE-NOVEMBER 2017	185348 185348	12/14/17 12/14/17	36.12 61.16
			ACCOUNT TOTAL:			97.28
01-60-84-88402	GAS & OIL BP MANSFIELD OIL COMPANY	B43 M165	GAS/OIL USAGE NOVEMBER 2017 DIESEL FUEL	185291 185326	12/14/17 12/14/17	555.18 152.88
			ACCOUNT TOTAL:			708.06
01-60-84-88404	VEHICLE REPAIRS					

GENERAL FUND
 ACTIVITY FROM 12/02/2017 TO 12/14/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS MONROE TRUCK EQUIPMENT, INC.	M61	BLINKER #58	185327	12/14/17	90.68
			ACCOUNT TOTAL:			90.68
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DECEMBER 2017	185308	12/14/17	18.46
			ACCOUNT TOTAL:			18.46
01-70-73-77321	PLUMBING INSPECTOR VPI, INC./KEN HERRING	V14	NOVEMBER 2017 INSPECTIONS	185349	12/14/17	480.00
			ACCOUNT TOTAL:			480.00
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	BLDG C3351-DECEMBER 2017	185319	12/14/17	50.07
			ACCOUNT TOTAL:			50.07
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-NOVEMBER 2017	185293	12/14/17	42.50
			ACCOUNT TOTAL:			42.50
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-NOVEMBER 2017	185348	12/14/17	58.02
			ACCOUNT TOTAL:			58.02
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE NOVEMBER 2017	185291	12/14/17	261.15
			ACCOUNT TOTAL:			261.15
			GENERAL FUND			237,744.79

2011 DEBT SERVICE FUND
ACTIVITY FROM 12/02/2017 TO 12/14/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	ADMIN FEES 12/1/17-11/30/18	185290	12/14/17	475.00

						ACCOUNT TOTAL: 475.00

						2011 DEBT SERVICE FUND 475.00
						=====

CAPITAL PROJECTS FUND
ACTIVITY FROM 12/02/2017 TO 12/14/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-80-88028	URBAN FOREST MANAGEMENT URBAN FOREST MANAGEMENT, INC.	U17	REVIEW TREE PLANTING-OCT 2017	185347	12/14/17	471.25
			ACCOUNT TOTAL:			471.25
35-20-88-88801	OTHER ENHANCEMENTS POWER CONCRETE LIFTING	P163	2017 SIDEWALK LIFTING	185332	12/14/17	10,066.00
			ACCOUNT TOTAL:			10,066.00
			CAPITAL PROJECTS FUND			10,537.25

WATER/SEWER FUND
 ACTIVITY FROM 12/02/2017 TO 12/14/2017

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-DECEMBER 2017	185308	12/14/17	49.12
			ACCOUNT TOTAL:			49.12
50-60-72-67202	UNIFORMS CUTLER WORKWEAR TALKING TEES	C159 T1	BOOTS,OIL,JEANS,BELT-ROSS EMBROIDERY-MILLER,AMANN	185295 185343	12/14/17 12/14/17	153.85 20.00
			ACCOUNT TOTAL:			173.85
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-NOVEMBER 2017	185344	12/14/17	1,315.00
			ACCOUNT TOTAL:			1,315.00
50-60-75-77519	INSURANCE PREMIUM ILLINOIS PUBLIC RISK FUND	I196	WORKERS COMP 01/01/18-01/01/19	185315	12/14/17	28,419.50
			ACCOUNT TOTAL:			28,419.50
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-NOVEMBER 2017	185304	12/14/17	2,854.28
			ACCOUNT TOTAL:			2,854.28
50-60-79-77903	B&G CONTRACTS STEINER ELECTRIC COMPANY	S63	PARTS-PW GENERATOR	185342	12/14/17	710.00
			ACCOUNT TOTAL:			710.00
50-60-79-77905	B&G REPAIRS CHAIN O'LAKES LUMBER CO. GLEASON & ELFERING	C8 G129	PLYWOOD-SANITARY SRVC REPAIR HEATER-PW GENERATOR ROOM	185302 185309	12/14/17 12/14/17	47.90 1,811.00
			ACCOUNT TOTAL:			1,858.90
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-NOVEMBER 2017	185319	12/14/17	19.82
			ACCOUNT TOTAL:			19.82
50-60-80-88024	VEHICLE EQUIPMENT					

WATER/SEWER FUND
 ACTIVITY FROM 12/02/2017 TO 12/14/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88024	VEHICLE EQUIPMENT MIDWEST HOSE AND FITTINGS, INC	M101	PARTS-VACTOR	185325	12/14/17	68.56
			ACCOUNT TOTAL:			68.56
50-60-81-88101	WATER/SEWER IMPROVEMENTS RHMG ENGINEERS, INC WATER WELL SOLUTIONS	R184 W96	WATER & SEWER RATE STUDY WELL #3 REHABILITATION-FINAL	185336 185353	12/14/17 12/14/17	2,410.00 124,796.75
			ACCOUNT TOTAL:			127,206.75
50-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-NOVEMBER 2017 INTERNET 11/29-12/28/17	185293 185294	12/14/17 12/14/17	270.19 37.46
			ACCOUNT TOTAL:			307.65
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE-DEC 2017 CELL SERVICE-NOVEMBER 2017	185348 185348	12/14/17 12/14/17	36.12 61.16
			ACCOUNT TOTAL:			97.28
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-NOVEMBER 2017	185301	12/14/17	89,451.60
			ACCOUNT TOTAL:			89,451.60
50-60-84-88402	GAS & OIL BP MANSFIELD OIL COMPANY	B43 M165	GAS/OIL USAGE NOVEMBER 2017 DIESEL FUEL	185291 185326	12/14/17 12/14/17	555.17 152.88
			ACCOUNT TOTAL:			708.05
50-60-84-88404	VEHICLE REPAIRS MONROE TRUCK EQUIPMENT, INC.	M61	BLINKER #58	185327	12/14/17	90.68
			ACCOUNT TOTAL:			90.68
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 11-28-17	185297	12/14/17	250.00
			ACCOUNT TOTAL:			250.00
50-60-92-99204	REPAIR TO WATER LINES					

WATER/SEWER FUND
 ACTIVITY FROM 12/02/2017 TO 12/14/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99204	REPAIR TO WATER LINES					
	DEVINCI CONSTRUCTION, INC	D107	WATER MAIN-CEDAR LAKE/FOREST	185303	12/14/17	14,100.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-MAIN BREAK RESTORATION	185305	12/14/17	55.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-MAIN BREAK CAPRI	185305	12/14/17	110.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-MAIN BREAK CAPRI	185305	12/14/17	82.50
	FISCHER BROS. FRESH CONCRETE	F6	CONCRETE-MAIN BREAK RT.134	185306	12/14/17	1,431.00
	PETER BAKER & SON CO.	P102	MATERIAL-MAIN BREAK RT.134	185331	12/14/17	247.22
	STEVE OLSEN TRANSIT	S101	GRAVEL-MAIN BREAKS	185337	12/14/17	354.19
			ACCOUNT TOTAL:			16,379.91
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES					
	AMALGAMATED BANK OF CHICAGO	A18	ADMIN FEES 12/1/17-11/30/18	185290	12/14/17	475.00
			ACCOUNT TOTAL:			475.00
			WATER/SEWER FUND			270,435.95

COMMUTER PARKING LOT FUND
ACTIVITY FROM 12/02/2017 TO 12/14/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77903	B&G CONTRACTS					
	KAPLAN PAVEMENT SERVICES	K66	SEASONAL SNOW REMOVAL-1ST	185321	12/14/17	5,125.00
	KAPLAN PAVEMENT SERVICES	K66	SEASONAL SNOW REMOVAL-2ND	185321	12/14/17	5,125.00
			ACCOUNT TOTAL:			10,250.00
			COMMUTER PARKING LOT FUND			10,250.00

BUILDERS ESCROW
ACTIVITY FROM 12/02/2017 TO 12/14/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22499	602 CEDAR LAKE RD (FIRE) UNITED RENT-A-FENCE	U102	FENCE/BOARD UP-602 CEDAR LAKE	185346	12/14/17	5,728.00
			ACCOUNT TOTAL:			5,728.00
			BUILDERS ESCROW			5,728.00

FINAL TOTALS
ACTIVITY FROM 12/02/2017 TO 12/14/2017

GENERAL FUND	237,744.79
2011 DEBT SERVICE FUND	475.00
CAPITAL PROJECTS FUND	10,537.25
WATER/SEWER FUND	270,435.95
COMMUTER PARKING LOT FUND	10,250.00
BUILDERS ESCROW	5,728.00

GRAND TOTAL	535,170.99
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