

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$158,096.50**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: June 4, 2018**

GENERAL FUND  
 ACTIVITY FROM 05/17/2018 TO 05/31/2018

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 INSURANCE-JUN	186282	05/31/18	336.95
			ACCOUNT TOTAL:			336.95
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUN	186282	05/31/18	152.96
			ACCOUNT TOTAL:			152.96
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUN	186282	05/31/18	417.87
			ACCOUNT TOTAL:			417.87
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUN	186282	05/31/18	40.03
			ACCOUNT TOTAL:			40.03
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JUN HSA CONTRIBUTIONS-JUN	186294 186291	05/31/18 05/31/18	4,373.33 218.74
			ACCOUNT TOTAL:			4,592.07
01-20-72-67204	DUES & MEMBERSHIPS CHARTER ONE CHARTER ONE	C282 C282	LEGACY MEMBERSHIP-SCHROFF SHRM MEMBERSHIP-SCHROFF	186264 186264	05/31/18 05/31/18	40.00 209.00
			ACCOUNT TOTAL:			249.00
01-20-72-67208	MEETINGS, TRAVEL&TRAINING CHARTER ONE CHARTER ONE MUNICIPAL CLERKS	C282 C282 M35	CONSOLIDATION LUNCH LEGACY CONFERENCE-SCHROFF 2018/19 ANN DUES-PERLINI,BAKER	186264 186264 186277	05/31/18 05/31/18 05/31/18	52.83 120.00 40.00
			ACCOUNT TOTAL:			212.83
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	BAXTER SWR CONNECTION REVIEW PARKVIEW PLAT RESEARCH/REVIEW	186254 186254	05/31/18 05/31/18	171.61 257.42

GENERAL FUND  
 ACTIVITY FROM 05/17/2018 TO 05/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STAFF & COUNCIL OF MAYORS MTGS	186254	05/31/18	912.98
			ACCOUNT TOTAL:			1,342.01
01-20-73-77319	CONSULTANT STUDIES COUNTY OF LAKE	C90	9-1-1 CONSOLIDATION GOV CMTE	186245	05/24/18	10,000.00
			ACCOUNT TOTAL:			10,000.00
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	ADDING MACHINE,BINDER CLIPS	186286	05/31/18	20.89
			ACCOUNT TOTAL:			20.89
01-20-77-77704	SPECIAL EVENTS					
	CHARTER ONE	C282	ARBOR DAY SUPPLIES	186264	05/31/18	91.27
	CHARTER ONE	C282	NATL NIGHT OUT RENTALS	186264	05/31/18	766.80
	CHARTER ONE	C282	NATL NIGHT OUT FOAM POWDER	186264	05/31/18	129.00
	CHARTER ONE	C282	NATL NIGHT OUT PLAQUES	186264	05/31/18	148.00
	CHARTER ONE	C282	GIFT CARDS-ARBOR DAY	186264	05/31/18	51.90
			ACCOUNT TOTAL:			1,186.97
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	CHARITABLE DONATION-HANSEN	186264	05/31/18	100.00
	CHARTER ONE	C282	COM ED ONLINE PMT FEE	186264	05/31/18	2.50
			ACCOUNT TOTAL:			102.50
01-20-77-77710	BEAUTIFICATION PROGRAM LESTER'S MATERIAL SERVICE INC.	L17	TOPSOIL-FLOWER BOXES	186276	05/31/18	65.25
			ACCOUNT TOTAL:			65.25
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE/SUPPLIES 05-22	186246	05/31/18	100.91
	TOPTEC HEATING, COOLING	T115	PREVENTATIVE MAINT-SPRING 2017	186289	05/31/18	1,325.00
			ACCOUNT TOTAL:			1,425.91
01-20-79-77905	B&G REPAIRS INTERSTATE BATTERY SYSTEM	I101	SAFETY LIGHTS-ANEX BUILDING	186271	05/31/18	148.67
			ACCOUNT TOTAL:			148.67
01-20-80-88018	OFFICE EQUIPMENT					

GENERAL FUND  
 ACTIVITY FROM 05/17/2018 TO 05/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-MAY	186274	05/31/18	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 05/21-06/20/18	186259	05/31/18	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280 C280	WINDOWS UPDATES SPAM REMOVAL-SHIELDS LIGHTENING STRIKE RESTORE	186261 186261 186261	05/31/18 05/31/18 05/31/18	437.50 125.00 703.13
			ACCOUNT TOTAL:			1,265.63
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-05/15/2018	186261	05/31/18	375.00
			ACCOUNT TOTAL:			375.00
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUN	186282	05/31/18	2,453.85
			ACCOUNT TOTAL:			2,453.85
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUN	186282	05/31/18	256.20
			ACCOUNT TOTAL:			256.20
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JUN HSA CONTRIBUTIONS-JUN	186294 186291	05/31/18 05/31/18	32,798.78 1,604.13
			ACCOUNT TOTAL:			34,402.91
01-40-72-67204	DUES & MEMBERSHIPS I-PAC	I69	2018/19 I-PAC MEMBERSHIP DUES	186272	05/31/18	50.00
			ACCOUNT TOTAL:			50.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					

GENERAL FUND  
 ACTIVITY FROM 05/17/2018 TO 05/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	TROY AKEY	A67	TUITION REIMBURSEMENT-AKEY	186250	05/31/18	415.00
	NORTHERN ILLINOIS POLICE	N12	ANNUAL NIPAS MEETING (5)	186280	05/31/18	135.00
			ACCOUNT TOTAL:			550.00
01-40-74-77402	AMMO / GUNS					
	CHARTER ONE	C282	GUN CLEANING SUPPLIES	186264	05/31/18	251.74
	CHARTER ONE	C282	PISTOL BORE BRUSH	186264	05/31/18	12.99
			ACCOUNT TOTAL:			264.73
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	DESK PAD,HANGING FOLDERS	186284	05/31/18	50.18
			ACCOUNT TOTAL:			50.18
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	OPERATIONS & RENT-JUN	186265	05/31/18	26,662.00
			ACCOUNT TOTAL:			26,662.00
01-40-77-77720	COMMUNITY EDUCATION					
	CHARTER ONE	C282	NMERT CLASS SUPPLIES	186264	05/31/18	55.07
	CHARTER ONE	C282	NATL NIGHT OUT BOOKS/RULERS	186264	05/31/18	668.73
	CHARTER ONE	C282	FOIA TRAINING SUPPLIES	186264	05/31/18	28.49
			ACCOUNT TOTAL:			752.29
01-40-79-77901	B&G MAINTENANCE					
	CHARTER ONE	C282	PESTICIDE	186264	05/31/18	5.49
			ACCOUNT TOTAL:			5.49
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-MAY	186274	05/31/18	270.00
			ACCOUNT TOTAL:			270.00
01-40-84-88402	GAS & OIL					
	WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-APR	186292	05/31/18	5,145.36
			ACCOUNT TOTAL:			5,145.36
01-40-84-88404	VEHICLE REPAIRS					

GENERAL FUND  
 ACTIVITY FROM 05/17/2018 TO 05/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS ACE HARDWARE	A4	LIGHT CONTROL, SILCN AUTO/MAR	186249	05/31/18	18.88
			ACCOUNT TOTAL:			18.88
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	FASTENERS	186249	05/31/18	1.48
			ACCOUNT TOTAL:			1.48
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUN	186282	05/31/18	324.97
			ACCOUNT TOTAL:			324.97
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUN	186282	05/31/18	43.46
			ACCOUNT TOTAL:			43.46
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JUN HSA CONTRIBUTIONS-JUN	186294 186291	05/31/18 05/31/18	4,231.12 364.57
			ACCOUNT TOTAL:			4,595.69
01-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	BOOTS, SHORTS-MILLER	186260	05/31/18	89.52
			ACCOUNT TOTAL:			89.52
01-60-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	APWA MEMBERSHIP-KILARSKI	186264	05/31/18	98.00
			ACCOUNT TOTAL:			98.00
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STRMWTR & SMC REGULATION 2018	186254	05/31/18	164.17
			ACCOUNT TOTAL:			164.17
01-60-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY	C13	LEAVE REQUEST FORMS	186257	05/31/18	48.00

GENERAL FUND  
 ACTIVITY FROM 05/17/2018 TO 05/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	STAPLES,CALCULATOR, TISSUE	186286	05/31/18	256.14
			ACCOUNT TOTAL:			304.14
01-60-75-77539	STREET SWEEPING LAKESHORE RECYCLING SYSTEMS	L148	VILLAGE STREET SWEEP	186275	05/31/18	3,940.00
			ACCOUNT TOTAL:			3,940.00
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE/SUPPLIES	186246	05/31/18	7.10
			ACCOUNT TOTAL:			7.10
01-60-79-77905	B&G REPAIRS A ALFA PLUMBING & SEWER CHARTER ONE CHARTER ONE GRAINGER, INC.	A126 C282 C282 G9	RPZ REPAIR-PW BLDG FILTERS-MEMORIAL FOUNTAIN O RINGS-MEMORIAL FOUNTAIN VALVES-MEMORIAL FOUNTAIN	186247 186264 186264 186269	05/31/18 05/31/18 05/31/18 05/31/18	32.00 70.99 15.80 406.00
			ACCOUNT TOTAL:			524.79
01-60-79-77907	B&G SUPPLIES CHARTER ONE	C282	BATTERIES-BARRICADES	186264	05/31/18	64.95
			ACCOUNT TOTAL:			64.95
01-60-80-88002	SAFETY EQUIPMENT EMERGENT SAFETY SUPPLY	E38	GAS MONITOR,CALIBRATION	186266	05/31/18	478.50
			ACCOUNT TOTAL:			478.50
01-60-80-88024	VEHICLE EQUIPMENT MONROE TRUCK EQUIPMENT, INC. WHELEN ENGINEERING CO.	M61 W86	PLOW PARTS #60,#59,#51 RESPONDER #50	186278 186293	05/31/18 05/31/18	66.52 190.80
			ACCOUNT TOTAL:			257.32
01-60-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-APR	186292	05/31/18	383.95
			ACCOUNT TOTAL:			383.95
01-60-84-88405	EQUIPMENT REPAIRS					

GENERAL FUND  
 ACTIVITY FROM 05/17/2018 TO 05/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT LLC	A31	BROOM REPAIR #RL3	186248	05/31/18	390.05
			ACCOUNT TOTAL:			390.05
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	COMPUTER SET-UP-PERLINI	186261	05/31/18	125.00
			ACCOUNT TOTAL:			125.00
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	LIGHT BULBS	186287	05/31/18	258.48
	STEINER ELECTRIC COMPANY	S63	LIGHT BULBS	186287	05/31/18	258.48
			ACCOUNT TOTAL:			516.96
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUN	186282	05/31/18	224.80
			ACCOUNT TOTAL:			224.80
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUN	186282	05/31/18	24.25
			ACCOUNT TOTAL:			24.25
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JUN	186294	05/31/18	5,322.90
			ACCOUNT TOTAL:			5,322.90
01-70-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	FOX RIVER ECOSYSTEM-PARKHURST	186264	05/31/18	100.00
	CHARTER ONE	C282	CODE COUNCIL-PARKHURST	186264	05/31/18	135.00
	CHARTER ONE	C282	LEGACY PROJECT-PARKHURST	186264	05/31/18	160.00
			ACCOUNT TOTAL:			395.00
01-70-72-67208	MEETINGS, TRAVEL&TRAINING IACE	I76	IACE TRAINING-DONOVAN	186273	05/31/18	35.00
	IACE	I76	IACE TRAINING-JOHNSON	186273	05/31/18	35.00
			ACCOUNT TOTAL:			70.00
01-70-73-77309	VILLAGE PLANNER					



GENERAL FUND  
 ACTIVITY FROM 05/17/2018 TO 05/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	STRATEGIC PLAN/CEDAR LAKE RD	186290	05/31/18	689.30
			ACCOUNT TOTAL:			689.30
01-70-73-77321	PLUMBING INSPECTOR KEN HERRING	H19	PLUMBING INSPECTIONS-JAN	186270	05/31/18	140.00
	KEN HERRING	H19	PLUMBING INSPECTIONS-FEB	186270	05/31/18	740.00
	KEN HERRING	H19	PLUMBING INSPECTIONS-MAR	186270	05/31/18	180.00
			ACCOUNT TOTAL:			1,060.00
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	PENS, STAPLES	186286	05/31/18	19.67
			ACCOUNT TOTAL:			19.67
01-70-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-APR	186292	05/31/18	267.51
			ACCOUNT TOTAL:			267.51
			GENERAL FUND			113,619.76

CAPITAL PROJECTS FUND  
 ACTIVITY FROM 05/17/2018 TO 05/31/2018

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	186254	05/31/18	3,787.19
			ACCOUNT TOTAL:			3,787.19
35-20-88-88801	OTHER ENHANCEMENTS BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	186254	05/31/18	128.71
	POWER CONCRETE LIFTING	P163	SIDEWALK LIFTING	186283	05/31/18	5,772.00
	POWER CONCRETE LIFTING	P163	SIDEWALK LIFTING	186283	05/31/18	1,930.00
			ACCOUNT TOTAL:			7,830.71
			CAPITAL PROJECTS FUND			11,617.90

WATER/SEWER FUND  
 ACTIVITY FROM 05/17/2018 TO 05/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	MATHEW BROWN	B188	REFUND FINAL BILL OVERPAYMENT	186251	05/31/18	99.34
	DAISY BABBER	B51	REFUND FINAL BILL OVERPAYMENT	186255	05/31/18	232.39
	STEVE BESHEL	B52	REFUND FINAL BILL OVERPAYMENT	186256	05/31/18	30.66
	VANESSA ELIAS	E60	REFUND FINAL BILL OVERPAYMENT	186267	05/31/18	55.71
	JILL GACK	G83	REFUND FINAL BILL OVERPAYMENT	186268	05/31/18	61.18
	RYAN RICE	R112	REFUND FINAL BILL OVERPAYMENT	186285	05/31/18	48.45
			ACCOUNT TOTAL:			527.73
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUN	186282	05/31/18	480.56
			ACCOUNT TOTAL:			480.56
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUN	186282	05/31/18	68.86
			ACCOUNT TOTAL:			68.86
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JUN HSA CONTRIBUTIONS-JUN	186294 186291	05/31/18 05/31/18	5,883.47 437.50
			ACCOUNT TOTAL:			6,320.97
50-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	BOOTS, SHORTS-MILLER	186260	05/31/18	89.52
			ACCOUNT TOTAL:			89.52
50-60-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	NSWWA-KILARSKI, MILLER	186264	05/31/18	70.00
			ACCOUNT TOTAL:			70.00
50-60-72-67208	MEETING, TRAVEL, & TRAINING CHARTER ONE	C282	NSWWA LUNCHESS-KILARSKI, MILLER	186264	05/31/18	200.00
			ACCOUNT TOTAL:			200.00
50-60-73-77307	ENGINEERING EXPENSES					

WATER/SEWER FUND  
 ACTIVITY FROM 05/17/2018 TO 05/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	FOREST AVE SAN SWR REVIEW/GIS	186254	05/31/18	286.25
			ACCOUNT TOTAL:			286.25
50-60-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY STAPLES ADVANTAGE	C13 S165	LEAVE REQUEST FORMS STAPLES,CALCULATOR, TISSUE	186257 186286	05/31/18 05/31/18	48.00 256.14
			ACCOUNT TOTAL:			304.14
50-60-79-77901	B&G MAINTENANCE GRAINGER, INC.	G9	LAMP,O RING-WELL #3	186269	05/31/18	17.35
			ACCOUNT TOTAL:			17.35
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE/SUPPLIES	186246	05/31/18	7.10
			ACCOUNT TOTAL:			7.10
50-60-79-77905	B&G REPAIRS A ALFA PLUMBING & SEWER CHARTER ONE	A126 C282	RPZ REPAIR-PW BLDG FEED PUMP-WELL #3	186247 186264	05/31/18 05/31/18	32.00 1,235.00
			ACCOUNT TOTAL:			1,267.00
50-60-79-77907	B&G SUPPLIES CHARTER ONE MENARDS FOX LAKE	C282 M7	BATTERIES-BARRICADES PRESS GAUGE-WILSON TOWER	186264 186279	05/31/18 05/31/18	64.95 13.94
			ACCOUNT TOTAL:			78.89
50-60-80-88002	SAFETY EQUIPMENT EMERGENT SAFETY SUPPLY	E38	GAS MONITOR,CALIBRATION	186266	05/31/18	478.49
			ACCOUNT TOTAL:			478.49
50-60-80-88024	VEHICLE EQUIPMENT WHELEN ENGINEERING CO.	W86	RESPONDER #50	186293	05/31/18	190.80
			ACCOUNT TOTAL:			190.80
50-60-81-88101	WATER/SEWER IMPROVEMENTS					

WATER/SEWER FUND  
 ACTIVITY FROM 05/17/2018 TO 05/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	SAN SWR TELEVISED TAPE REVIEW	186254	05/31/18	1,316.92
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA PUMP STATION	186254	05/31/18	1,650.97
	BAXTER & WOODMAN, INC.	B2	SAN SWR EMRGNCY RPR-TAPE RVW	186254	05/31/18	654.82
	BAXTER & WOODMAN, INC.	B2	SAN SEWER EMERGENCY CNST DSGN	186254	05/31/18	711.55
			ACCOUNT TOTAL:			4,334.26
50-60-82-88208	HEATING					
	NICOR GAS	N7	0242414-APR	186281	05/31/18	87.83
	NICOR GAS	N7	2440157-APR	186281	05/31/18	130.88
	NICOR GAS	N7	4846353-APR	186281	05/31/18	100.58
	NICOR GAS	N7	4242607-APR	186281	05/31/18	28.84
	NICOR GAS	N7	3611109-APR	186281	05/31/18	57.38
	NICOR GAS	N7	4566223-APR	186281	05/31/18	86.81
	NICOR GAS	N7	3844784-APR	186281	05/31/18	28.46
	NICOR GAS	N7	4866300-APR	186281	05/31/18	56.38
			ACCOUNT TOTAL:			577.16
50-60-84-88402	GAS & OIL					
	WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-APR	186292	05/31/18	383.94
			ACCOUNT TOTAL:			383.94
50-60-84-88405	EQUIPMENT REPAIRS					
	CHARTER ONE	C282	SEWER NOZZLE-VACTOR	186264	05/31/18	92.79
			ACCOUNT TOTAL:			92.79
50-60-84-88410	RADIO READ SYSTEM					
	CHARTER ONE	C282	ADAPTER CORD	186264	05/31/18	14.49
			ACCOUNT TOTAL:			14.49
50-60-91-99101	SCADA MAINTENANCE					
	BAXTER & WOODMAN, INC.	B2	2017/18 GE AND WIN-911 RENEWAL	186254	05/31/18	2,008.98
	BAXTER & WOODMAN, INC.	B2	SCADA,TELEMETRY AND IT SERVICE	186254	05/31/18	1,061.25
			ACCOUNT TOTAL:			3,070.23
50-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	LIGHTENING STRIKE RESTORE	186261	05/31/18	234.37

WATER/SEWER FUND  
 ACTIVITY FROM 05/17/2018 TO 05/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	COMPUTER SET-UP-PERLINI	186261	05/31/18	125.00
			ACCOUNT TOTAL:			359.37
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-05/15/2018	186261	05/31/18	125.00
			ACCOUNT TOTAL:			125.00
50-60-91-99117	IT EQUIPMENT BAXTER & WOODMAN, INC.	B2	DEVELOPMENT/MAINT GIS SYSTEM	186254	05/31/18	2,501.49
			ACCOUNT TOTAL:			2,501.49
50-60-92-99204	REPAIR TO WATER LINES CANYON CONTRACTING	C137	MAIN BREAK-ALDRIDGE DR	186258	05/31/18	8,146.31
	LESTER'S MATERIAL SERVICE INC.	L17	TOPSOIL-WATER MAIN REPAIR	186276	05/31/18	101.25
	M.E. SIMPSON COMPANY, INC.	S8	LEAK LOCATION-WILDSPRING/PROV	186288	05/31/18	395.00
			ACCOUNT TOTAL:			8,642.56
			WATER/SEWER FUND			30,488.95

TECHNOLOGY REPLACEMENT  
ACTIVITY FROM 05/17/2018 TO 05/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CHARTER ONE	C282	PHONE CHARGER-SHIELDS	186264	05/31/18	26.93
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						ACCOUNT TOTAL: 26.93
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						TECHNOLOGY REPLACEMENT 26.93
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BUILDERS ESCROW  
 ACTIVITY FROM 05/17/2018 TO 05/31/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22494	ROUND LAKE PALLETS ESCROW BAXTER & WOODMAN, INC.	B2	5 N FAIRFIELD SITE IMPROVEMENT	186254	05/31/18	42.90
			ACCOUNT TOTAL:			42.90
83-00-24-22501	LOT 2 LONG VALLE LAKES COMM BAXTER & WOODMAN, INC.	B2	GERBER PLAT AND PLAN REVIEW	186254	05/31/18	429.04
			ACCOUNT TOTAL:			429.04
83-00-24-22502	ACE HARDWARE DRAINAGE IMPRVMT BAXTER & WOODMAN, INC.	B2	700 RAILROAD IMPROVEMENTS	186254	05/31/18	171.61
			ACCOUNT TOTAL:			171.61
83-00-24-22557	57 ACRES AT WILSON AND RT 120 BAXTER & WOODMAN, INC.	B2	WILSON/RT. 120 PROJECT DESIGN	186254	05/31/18	1,699.41
			ACCOUNT TOTAL:			1,699.41
			BUILDERS ESCROW			2,342.96



FINAL TOTALS  
ACTIVITY FROM 05/17/2018 TO 05/31/2018

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GENERAL FUND	113,619.76
CAPITAL PROJECTS FUND	11,617.90
WATER/SEWER FUND	30,488.95
TECHNOLOGY REPLACEMENT	26.93
BUILDERS ESCROW	2,342.96
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GRAND TOTAL	158,096.50
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