

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$594,075.62

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: June 18, 2018

GENERAL FUND
 ACTIVITY FROM 06/01/2018 TO 06/13/2018

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-JUN	186318	06/13/18	9.40
			ACCOUNT TOTAL:			9.40
01-05-54-55409	BUILDING PERMITS DUBOIS PAVING CO INC	D109	BLDG PERMIT REFUND PB18-0086	186314	06/13/18	180.00
			ACCOUNT TOTAL:			180.00
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUN	186318	06/13/18	40.46
			ACCOUNT TOTAL:			40.46
01-20-72-67208	MEETINGS, TRAVEL&TRAINING ROUND LAKE AREA CHAMBER	R110	RL CHAMBER CHARITY EVENT(4)	186346	06/13/18	396.00
			ACCOUNT TOTAL:			396.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL SERVICES	186357	06/13/18	3,937.50
	TRESSLER LLP	T110	VILLAGE ORDINANCES	186357	06/13/18	528.00
	TRESSLER LLP	T110	ROUND LAKE PERSONNEL MATTERS	186357	06/13/18	1,872.00
	TRESSLER LLP	T110	DEMOLITION-247 CEDAR LAKE ROAD	186357	06/13/18	1,971.00
	TRESSLER LLP	T110	DEMO/ABATEMENT LITIGATION	186357	06/13/18	666.00
	TRESSLER LLP	T110	LIQUOR PROSECUTION	186357	06/13/18	1,236.50
			ACCOUNT TOTAL:			10,211.00
01-20-74-77430	OFFICE SUPPLIES IMPACT NETWORKING, LLC	I6	COPIER PAPER	186321	06/13/18	294.90
	READY REFRESH	R104	BOTTLED WATER	186345	06/13/18	105.75
			ACCOUNT TOTAL:			400.65
01-20-74-77432	POSTAGE EXPENSE FEDEX	F4	IDOR-RECIPROCAL TAX AGREEMENT	186316	06/13/18	29.18
	PITNEY BOWES, INC	P12	Q2 POSTAGE METER RENTAL	186340	06/13/18	134.58
			ACCOUNT TOTAL:			163.76
01-20-74-77440	PRINTING					

GENERAL FUND
 ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	WINDOW ENVELOPES	186308	06/13/18	128.00
			ACCOUNT TOTAL:			128.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-MAY	186363	06/13/18	84,186.81
			ACCOUNT TOTAL:			84,186.81
01-20-77-77704	SPECIAL EVENTS ACE HARDWARE CHAIN O'LAKES LUMBER CO.	A4 C8	BUSHES, FLAGS, CLEANER LUMBER-MEMORIAL DAY FLOAT	186302 186313	06/13/18 06/13/18	382.66 20.05
			ACCOUNT TOTAL:			402.71
01-20-77-77710	BEAUTIFICATION PROGRAM ACE HARDWARE DANETTE KOHLMAYER	A4 K12	SOIL, RAIN WAND PLANTERS/FLOWERS	186302 186325	06/13/18 06/13/18	161.39 1,060.96
			ACCOUNT TOTAL:			1,222.35
01-20-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	REFRIGERATOR BULB	186302	06/13/18	14.38
			ACCOUNT TOTAL:			14.38
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET ORKIN EXTERMINATING	A119 C110 O5	VH MAT SERVICE/SUPPLIES 06-05 CUSTODIAL SERVICE-JUN Q2 PEST CONTROL	186299 186306 186337	06/13/18 06/13/18 06/13/18	83.22 467.64 159.73
			ACCOUNT TOTAL:			710.59
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	VH C454e-MAY	186326	06/13/18	162.29
			ACCOUNT TOTAL:			162.29
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-MAY	186309	06/13/18	934.39
			ACCOUNT TOTAL:			934.39
01-20-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-MAY	186361	06/13/18	52.20
	VERIZON WIRELESS	V10	VB TABLET SRVICE-MAY	186361	06/13/18	193.00
	VERIZON WIRELESS	V10	CELL SERVICE-MAY	186361	06/13/18	416.41
			ACCOUNT TOTAL:			661.61
01-20-91-99107	IT MAINTENANCE SERVICES					
	BTS SOLUTIONS	B189	MAY-AUG QTLY AVAYA PHONE MAINT	186304	06/13/18	1,046.25
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-5/29/2018	186311	06/13/18	375.00
			ACCOUNT TOTAL:			1,421.25
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUN	186318	06/13/18	266.37
			ACCOUNT TOTAL:			266.37
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	CAP-TINSLEY	186319	06/13/18	11.69
	GALLS, LLC	G2	BOOTS,PANTS,RIFLE POUCH-ALVA	186319	06/13/18	233.45
	GALLS, LLC	G2	GLOVES-STEVENSON	186319	06/13/18	32.98
	GALLS, LLC	G2	FIRST DEFENSE AEROSOL	186319	06/13/18	93.80
	GALLS, LLC	G2	HATS-AKEY	186319	06/13/18	36.98
	GALLS, LLC	G2	BOOTS-SCHULTZ	186319	06/13/18	110.59
			ACCOUNT TOTAL:			519.49
01-40-72-67204	DUES & MEMBERSHIPS					
	INNOVATIVE CREDIT SOLUTIONS	I98	2018 CREDIT REPORT MEMBERSHIP	186322	06/13/18	75.00
	MAJOR CRASH ASSISTANCE TEAM	M68	MCAT 2018/19 MEMBERSHIP FEE	186333	06/13/18	250.00
			ACCOUNT TOTAL:			325.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	LAKE COUNTY MAJOR CRIME	L103	2018 MAJOR CRIME DUES	186327	06/13/18	500.00
	NORTH EAST MULTI-REGIONAL	N11	SCALE CERTIFICATE-HERNANDEZ	186335	06/13/18	35.00
	DAVID C. PRUS	P96	TRAINING MEALS-PRUS	186342	06/13/18	135.21
	ROBERT ROBINSON	R113	TRAINING MEALS-ROBINSON	186347	06/13/18	229.48
			ACCOUNT TOTAL:			899.69
01-40-72-67234	HIRING PROCESS					

GENERAL FUND
 ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67234	HIRING PROCESS INNOVATIVE CREDIT SOLUTIONS	I98	CREDIT REPORT-PAGE	186322	06/13/18	17.00
			ACCOUNT TOTAL:			17.00
01-40-73-77311	VILLAGE PROSECUTOR LaLUZERNE & SMITH, LTD.	S43	LEGAL-MAY	186352	06/13/18	6,081.25
			ACCOUNT TOTAL:			6,081.25
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	POSTAGE INK	186343	06/13/18	145.58
	QUILL CORPORATION	Q2	POST IT,BATTERIES,INDEX CARDS	186343	06/13/18	181.09
	QUILL CORPORATION	Q2	LEXAR JUMPDRIVE	186343	06/13/18	31.38
			ACCOUNT TOTAL:			358.05
01-40-74-77440	PRINTING CLASSIC PRINTERY	C13	WINDOW ENVELOPES	186308	06/13/18	162.00
			ACCOUNT TOTAL:			162.00
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-MAY	186361	06/13/18	608.56
			ACCOUNT TOTAL:			608.56
01-40-75-77505	CENCOM RICHARD'S CHICKEN & RIBS	R10	PRISONER MEALS(4)	186344	06/13/18	20.00
			ACCOUNT TOTAL:			20.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-MAY	186328	06/13/18	30.00
	TRANS UNION RISK & ALTERNATIVE	T130	FINANCIAL CRIME INVESTIGATIONS	186359	06/13/18	28.20
			ACCOUNT TOTAL:			58.20
01-40-77-77706	MISCELLANEOUS EXPENSE JP MORGAN CHASE BANK, N.A.	J39	SUBPOENA 2018-122988	186323	06/13/18	3.24
	LEXISNEXIS RISK SOLUTIONS	L38	PHONE SEACHES (18)	186328	06/13/18	9.00
			ACCOUNT TOTAL:			12.24
01-40-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE/SUPPLIES 05-24	186299	06/13/18	14.94
	ARAMARK UNIFORM	A119	PD MAT SERVICE/SUPPLIES 06-07	186299	06/13/18	14.94
	CLEAN NET	C110	CUSTODIAL SERVICE-JUN	186306	06/13/18	485.50
	TOPTec HEATING, COOLING	T115	PREVENTATIVE MAINT SPRING 2018	186358	06/13/18	1,137.50
			ACCOUNT TOTAL:			1,652.88
01-40-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	DUPLICATE KEYS	186302	06/13/18	9.32
	QUILL CORPORATION	Q2	C-FOLD TOWELS	186343	06/13/18	89.97
			ACCOUNT TOTAL:			99.29
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PD C454 USAGE-MAY	186326	06/13/18	76.14
	KONICA MINOLTA	K33	PD C454e-MAY	186326	06/13/18	224.70
			ACCOUNT TOTAL:			300.84
01-40-80-88024	VEHICLE EQUIPMENT					
	THE STICKER DUDE	S82	SQUARD CAR WRAP REPAIR #41	186355	06/13/18	230.00
			ACCOUNT TOTAL:			230.00
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-MAY	186309	06/13/18	237.46
	COMCAST CABLE	C156	INTERNET 05/29-06/28/18	186310	06/13/18	74.93
			ACCOUNT TOTAL:			312.39
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-MAY	186361	06/13/18	34.00
	VERIZON WIRELESS	V10	CELL SERVICE-MAY	186361	06/13/18	566.06
			ACCOUNT TOTAL:			600.06
01-40-84-88402	GAS & OIL					
	WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-MAY	186362	06/13/18	5,758.51
			ACCOUNT TOTAL:			5,758.51
01-40-84-88404	VEHICLE REPAIRS					

GENERAL FUND
 ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES #48	186296	06/13/18	651.10
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #47	186296	06/13/18	28.00
	A TIRE COUNTY SERVICE	A1	BRAKES,AIR FILTER #43	186296	06/13/18	468.41
			ACCOUNT TOTAL:			1,147.51
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #51	186296	06/13/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #48	186296	06/13/18	31.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #43	186296	06/13/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #50	186296	06/13/18	47.95
	ACE HARDWARE	A4	BULB-CAR #47	186302	06/13/18	8.99
			ACCOUNT TOTAL:			184.79
01-40-91-99107	IT MAINTENANCE SERVICES MUNICIPAL ELECTRONICS INC.	M17	RADAR GUN CERTIFICATION (12)	186330	06/13/18	470.00
			ACCOUNT TOTAL:			470.00
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUN	186318	06/13/18	34.16
			ACCOUNT TOTAL:			34.16
01-60-72-67202	UNIFORMS TALKING TEES	T1	PW SHIRTS (32)	186356	06/13/18	74.00
			ACCOUNT TOTAL:			74.00
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS ACE HARDWARE	A4	ROPE,SNAP BOLT	186302	06/13/18	30.18
			ACCOUNT TOTAL:			30.18
01-60-79-77901	B&G MAINTENANCE ACE HARDWARE GRAINGER, INC. MENARDS FOX LAKE MENARDS FOX LAKE	A4 G9 M7 M7	NUT DRIVER,PLUG,CLAMP,DAWN O RING-MEMORIAL FOUNTAIN SPRINKLER SYSTEM REPAIR SAND-SIDEWALK/PAVER JOINTS	186302 186320 186334 186334	06/13/18 06/13/18 06/13/18 06/13/18	97.21 10.00 40.61 129.80
			ACCOUNT TOTAL:			277.62
01-60-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 06/01/2018 TO 06/13/2018

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 06-07	186299	06/13/18	7.10
	CLEAN NET	C110	CUSTODIAL SERVICE-JUN	186306	06/13/18	121.63
	TOPTEC HEATING, COOLING	T115	PREVENTATIVE MAINT SPRING 2018	186358	06/13/18	568.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	186360	06/13/18	6,124.49
			ACCOUNT TOTAL:			6,821.97
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	CHLORINE, SPA DEFOAMER	186302	06/13/18	68.38
	MENARDS FOX LAKE	M7	SHOP DOOR REPAIR	186334	06/13/18	31.13
	PETER BAKER & SON CO.	P102	POTHOLE REPAIR MIX	186339	06/13/18	126.42
	STANDARD INDUSTRIAL & AUTO EQP	S112	PRESSURE WASHER REPAIR	186348	06/13/18	32.28
			ACCOUNT TOTAL:			258.21
01-60-79-77907	B&G SUPPLIES					
	ANTIOCH AUTO PARTS	A107	DIESEL FLUID, BARREL PUMP	186297	06/13/18	122.47
	ACE HARDWARE	A4	SAKRETE, HOSE, COUPLERS, PLIERS	186302	06/13/18	613.34
	JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	186324	06/13/18	85.00
	MENARDS FOX LAKE	M7	PW SHOP SUPPLIES	186334	06/13/18	27.49
			ACCOUNT TOTAL:			848.30
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-MAY	186303	06/13/18	2,379.58
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-MAY	186303	06/13/18	1,315.59
			ACCOUNT TOTAL:			3,695.17
01-60-80-88001	EQUIPMENT					
	STEINER ELECTRIC COMPANY	S63	EMERGENCY REPAIR-PW GENERATOR	186354	06/13/18	3,615.08
			ACCOUNT TOTAL:			3,615.08
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-MAY	186326	06/13/18	36.87
			ACCOUNT TOTAL:			36.87
01-60-80-88024	VEHICLE EQUIPMENT					
	ACE HARDWARE	A4	TOOL BOX	186302	06/13/18	17.99
			ACCOUNT TOTAL:			17.99
01-60-82-88202	TELEPHONE SERVICE					

GENERAL FUND
 ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-MAY	186309	06/13/18	284.32
	COMCAST CABLE	C156	INTERNET 05/29-06/28/18	186310	06/13/18	37.46
			ACCOUNT TOTAL:			321.78
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-MAY	186361	06/13/18	36.12
	VERIZON WIRELESS	V10	CELL SERVICE-MAY	186361	06/13/18	55.90
			ACCOUNT TOTAL:			92.02
01-60-84-88402	GAS & OIL					
	WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-MAY	186362	06/13/18	624.55
			ACCOUNT TOTAL:			624.55
01-60-84-88405	EQUIPMENT REPAIRS					
	LAKE COUNTY	L46	HYDRAULIC SYSTEM REPAIR #57	186329	06/13/18	273.75
	STANDARD EQUIPMENT CO.	S172	VACTOR CLAMPS #57	186349	06/13/18	45.53
			ACCOUNT TOTAL:			319.28
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #43	186296	06/13/18	17.48
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #51	186296	06/13/18	25.48
			ACCOUNT TOTAL:			42.96
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUN	186318	06/13/18	41.12
			ACCOUNT TOTAL:			41.12
01-70-72-67202	UNIFORMS					
	ACE HARDWARE	A4	TAPE MEASURE	186302	06/13/18	11.69
			ACCOUNT TOTAL:			11.69
01-70-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	ZBA MEETINGS	186357	06/13/18	585.00
			ACCOUNT TOTAL:			585.00
01-70-80-88018	OFFICE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM	AMOUNT
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	BLDG C3351-MAY	186326	06/13/18		107.97
						ACCOUNT TOTAL:	107.97
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-MAY	186309	06/13/18		44.87
						ACCOUNT TOTAL:	44.87
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-MAY	186361	06/13/18		41.34
						ACCOUNT TOTAL:	41.34
01-70-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-MAY	186362	06/13/18		264.67
						ACCOUNT TOTAL:	264.67
01-70-84-88405	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	TIRES #20	186296	06/13/18		877.81
						ACCOUNT TOTAL:	877.81
01-70-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #20	186296	06/13/18		31.95
						ACCOUNT TOTAL:	31.95
						GENERAL FUND	140,446.33

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-MAY	186303	06/13/18	4,123.80
	SIGNS BY FRY	S193	BRIGHT MEADOWS SIGNAGE	186350	06/13/18	2,131.00
			ACCOUNT TOTAL:			6,254.80
			SSA #1 BRIGHT MEADOWS			6,254.80

2010 DEBT SERVICE FUND
ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
26-20-94-99460	2010A BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2018 INTEREST PAYMENT #1	186300	06/13/18	193,570.00
			ACCOUNT TOTAL:			193,570.00
26-20-94-99464	2010B BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2018 INTEREST PAYMENT #1	186300	06/13/18	6,510.00
			ACCOUNT TOTAL:			6,510.00
			2010 DEBT SERVICE FUND			200,080.00

2011 DEBT SERVICE FUND
ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-94-99472	2011 BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	2018 INTEREST PAYMENT #1	186300	06/13/18	27,812.50
			ACCOUNT TOTAL:			27,812.50
			2011 DEBT SERVICE FUND			27,812.50

CAPITAL PROJECTS FUND
 ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-75-77517	MOSQUITO MANAGEMENT CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO ABATEMENT-MAY	186307	06/13/18	6,818.00
			ACCOUNT TOTAL:			6,818.00
35-20-80-88028	URBAN FOREST MANAGEMENT ACRES GROUP	A113	PARKWAY TREES	186298	06/13/18	65,135.00
			ACCOUNT TOTAL:			65,135.00
35-20-88-88801	OTHER ENHANCEMENTS POWER CONCRETE LIFTING	P163	SIDEWALK LIFTING	186341	06/13/18	10,794.00
			ACCOUNT TOTAL:			10,794.00
			CAPITAL PROJECTS FUND			82,747.00

WATER/SEWER FUND
 ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES SUSAN FORD	F61	REFUND FINAL BILL OVERPAYMENT	186317	06/13/18	45.49
			ACCOUNT TOTAL:			45.49
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUN	186318	06/13/18	44.62
			ACCOUNT TOTAL:			44.62
50-60-72-67202	UNIFORMS TALKING TEES	T1	PW SHIRTS (32)	186356	06/13/18	74.00
			ACCOUNT TOTAL:			74.00
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL SERVICES	186357	06/13/18	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE-MAY	186315	06/13/18	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-MAY	186315	06/13/18	1,300.80
			ACCOUNT TOTAL:			1,300.80
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20	COLIFORM SAMPLES #1805498 COLIFORM SAMPLES #1805G59	186351 186351	06/13/18 06/13/18	105.00 114.50
			ACCOUNT TOTAL:			219.50
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET STEINER ELECTRIC COMPANY STEINER ELECTRIC COMPANY STEINER ELECTRIC COMPANY	A119 C110 S63 S63 S63	PW MAT SERVICE/SUPPLIES 06-07 CUSTODIAL SERVICE-JUN GENERATOR MAINT-CEDAR LAKE L/S GENERATOR MAINT-DAWN MARIE L/S GENERATOR MAINT-WELL #3	186299 186306 186354 186354 186354	06/13/18 06/13/18 06/13/18 06/13/18 06/13/18	7.10 121.63 270.00 270.00 270.00

WATER/SEWER FUND
 ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77903	B&G CONTRACTS					
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-WELL #2	186354	06/13/18	270.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-ARDEN L/S	186354	06/13/18	270.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-CURAN L/S	186354	06/13/18	270.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-PW-80 KW	186354	06/13/18	270.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-ROSEWOOD L/S	186354	06/13/18	270.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-PRAIRIE WK L/S	186354	06/13/18	270.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-PW	186354	06/13/18	270.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-LAKEWOOD L/S	186354	06/13/18	270.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINT-CAMBRIDGE L/S	186354	06/13/18	270.00
	TOPTEC HEATING, COOLING	T115	PREVENTATIVE MAINT SPRING 2018	186358	06/13/18	568.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	186360	06/13/18	6,124.49
			ACCOUNT TOTAL:			10,061.97
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	CAULK,O RINGS	186302	06/13/18	13.48
	MID AMERICAN WATER OF WAUCONDA	M25	B-BOX REPAIRS	186331	06/13/18	1,013.48
	MCMaster-CARR SUPPLY COMPANY	M4	WILSON WATER TOWER SEALANT	186332	06/13/18	70.92
	MENARDS FOX LAKE	M7	SHOP DOOR REPAIR	186334	06/13/18	31.13
	OVERHEAD DOOR CO.	O6	OVERHEAD DOOR-LINCOLN L/S	186338	06/13/18	690.00
	STANDARD INDUSTRIAL & AUTO EQP	S112	PRESSURE WASHER REPAIR	186348	06/13/18	32.27
			ACCOUNT TOTAL:			1,851.28
50-60-79-77907	B&G SUPPLIES					
	ANTIOCH AUTO PARTS	A107	DIESEL FLUID,BARREL PUMP	186297	06/13/18	122.47
	ACE HARDWARE	A4	BAGS,NUMBERS,PAINT,MARKER FLAG	186302	06/13/18	284.56
	JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	186324	06/13/18	85.00
	MENARDS FOX LAKE	M7	PW SHOP SUPPLIES	186334	06/13/18	27.49
			ACCOUNT TOTAL:			519.52
50-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-MAY	186303	06/13/18	2,379.57
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-MAY	186303	06/13/18	1,315.59
			ACCOUNT TOTAL:			3,695.16
50-60-80-88001	EQUIPMENT					
	STEINER ELECTRIC COMPANY	S63	EMERGENCY REPAIR-PW GENERATOR	186354	06/13/18	3,615.07
			ACCOUNT TOTAL:			3,615.07
50-60-80-88018	OFFICE EQUIPMENT					

WATER/SEWER FUND
 ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-MAY	186326	06/13/18	36.86
			ACCOUNT TOTAL:			36.86
50-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-MAY INTERNET 05/29-06/28/18	186309 186310	06/13/18 06/13/18	284.32 37.46
			ACCOUNT TOTAL:			321.78
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE-MAY CELL SERVICE-MAY	186361 186361	06/13/18 06/13/18	36.12 55.90
			ACCOUNT TOTAL:			92.02
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-MAY	186312	06/13/18	99,064.15
			ACCOUNT TOTAL:			99,064.15
50-60-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-MAY	186362	06/13/18	624.55
			ACCOUNT TOTAL:			624.55
50-60-84-88405	EQUIPMENT REPAIRS LAKE COUNTY STANDARD EQUIPMENT CO.	L46 S172	HYDRAULIC SYSTEM REPAIR #57 VACTOR CLAMPS #57	186329 186349	06/13/18 06/13/18	273.74 45.53
			ACCOUNT TOTAL:			319.27
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1	OIL CHANGE/LUBE CHASSIS #43 OIL CHANGE/TIRE ROTATION #51	186296 186296	06/13/18 06/13/18	17.47 25.47
			ACCOUNT TOTAL:			42.94
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-5/29/2018	186311	06/13/18	125.00
			ACCOUNT TOTAL:			125.00
50-60-92-99208	REPAIRS TO LIFT STATIONS					

WATER/SEWER FUND
ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	ACE HARDWARE	A4	SPECIALIST PENETRATION	186302	06/13/18	7.19
	GRAINGER, INC.	G9	AIR RELIEF VALVE-ARDEN L/S	186320	06/13/18	35.95
			ACCOUNT TOTAL:			43.14
50-60-94-99420	2010C BONDS INTEREST					
	AMALGAMATED BANK OF CHICAGO	A18	2018 INTEREST PAYMENT #1	186300	06/13/18	6,841.25
			ACCOUNT TOTAL:			6,841.25
			WATER/SEWER FUND			135,250.87

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-MAY	186303	06/13/18	908.71
			ACCOUNT TOTAL:			908.71
51-60-79-77915	PARKING LOT MAINTENANCE ACE HARDWARE	A4	FASTENERS, SPRAY PAINT	186302	06/13/18	19.28
	GRAINGER, INC.	G9	METRA IRRIGATION REPAIR	186320	06/13/18	150.65
	GRAINGER, INC.	G9	METRA SPRINKLER REPAIR	186320	06/13/18	6.60
	MENARDS FOX LAKE	M7	METRA IRRIGATION REPAIR	186334	06/13/18	82.85
	NORTHWEST ELECTRICAL SUPPLY	N39	METRA IRRIGATION REPAIR	186336	06/13/18	66.03
			ACCOUNT TOTAL:			325.41
			COMMUTER PARKING LOT FUND			1,234.12

BUILDERS ESCROW
ACTIVITY FROM 06/01/2018 TO 06/13/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS BARRINGTON BUILDERS INC	B190	1867 S KORTNEY LN-BOND REFUND	186305	06/13/18	250.00
			ACCOUNT TOTAL:			----- 250.00 -----
			BUILDERS ESCROW			=====

FINAL TOTALS
ACTIVITY FROM 06/01/2018 TO 06/13/2018

GENERAL FUND	140,446.33
SSA #1 BRIGHT MEADOWS	6,254.80
2010 DEBT SERVICE FUND	200,080.00
2011 DEBT SERVICE FUND	27,812.50
CAPITAL PROJECTS FUND	82,747.00
WATER/SEWER FUND	135,250.87
COMMUTER PARKING LOT FUND	1,234.12
BUILDERS ESCROW	250.00

GRAND TOTAL	594,075.62
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