

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$ 160,091.68

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: July 3, 2017

GENERAL FUND
 ACTIVITY FROM 06/16/2017 TO 06/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY 2017	184612	06/29/17	131.10
			ACCOUNT TOTAL:			131.10
01-05-60-56001	FINES JORGE LOVATO	L147	TICKET RL 91986 DOUBLE PAYMENT	184595	06/29/17	25.00
			ACCOUNT TOTAL:			25.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY 2017	184612	06/29/17	402.23
			ACCOUNT TOTAL:			402.23
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	ICSC CONFERENCE-MACGILLIS	184570	06/29/17	575.00
	CHARTER ONE	C282	DEVELOPER MTG LUNCH-MACGILLIS	184570	06/29/17	78.56
	CHARTER ONE	C282	STRATEGIC PLANNING MTG LUNCH	184570	06/29/17	240.52
	CHARTER ONE	C282	SUSPCN WEBINAR-WEDOFF/SCHROFF	184570	06/29/17	30.00
	CHARTER ONE	C282	PAYROLL SEMINR-SCHROFF/SELLNER	184570	06/29/17	398.00
	ROUND LAKE AREA CHAMBER	R110	RL CHAMBER MEETING-JUNE 2017	184616	06/29/17	39.00
			ACCOUNT TOTAL:			1,361.08
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	SWOT MEMO PREPARATION	184626	06/29/17	525.00
			ACCOUNT TOTAL:			525.00
01-20-73-77319	CONSULTANT STUDIES GOV HR USA	G69	COMPENSATION STUDY-FINAL PYMT	184584	06/29/17	10,625.00
			ACCOUNT TOTAL:			10,625.00
01-20-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	MEMO PADS	184618	06/29/17	19.49
	STAPLES ADVANTAGE	S165	BATTERIES, SCISSORS, PENS, FORKS	184618	06/29/17	100.46
	STAPLES ADVANTAGE	S165	SOAP, PAPER, PENS, HOLDERS, CLIPS	184618	06/29/17	111.84
			ACCOUNT TOTAL:			231.79
01-20-77-77704	SPECIAL EVENTS					

GENERAL FUND
 ACTIVITY FROM 06/16/2017 TO 06/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS					
	ACE HARDWARE	A4	TARP	184557	06/29/17	32.39
	CHARTER ONE	C282	MEMORIAL DAY PARADE CANDY	184570	06/29/17	213.75
	CHARTER ONE	C282	PARADE CANDY-REFUND TAX	184570	06/29/17	-15.83
	CHARTER ONE	C282	MEMORIAL DAY PARADE BANNER	184570	06/29/17	284.82
			ACCOUNT TOTAL:			515.13
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	SYMPATHY FLOWERS-GUSTAFSON	184570	06/29/17	100.00
	CHARTER ONE	C282	RETIREMENT FOOD-SWENSEN	184570	06/29/17	165.59
	CHARTER ONE	C282	RETIREMENT CAKE-SWENSON	184570	06/29/17	42.08
	EMINJAYIN PRODUCTIONS	E31	BOARD MEMBER PHOTO-PERLINI	184574	06/29/17	100.00
			ACCOUNT TOTAL:			407.67
01-20-77-77710	BEAUTIFICATION PROGRAM					
	ACE HARDWARE	A4	PLANTS,POTTING SOIL	184557	06/29/17	644.31
			ACCOUNT TOTAL:			644.31
01-20-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 06/21-07/20/17	184565	06/29/17	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-05-30-17	184568	06/29/17	656.25
	MUNICIPAL CODE CORPORATION	M119	ADMIN SUPPORT FEE 2017/18	184601	06/29/17	350.00
			ACCOUNT TOTAL:			1,006.25
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY 2017	184612	06/29/17	1,980.02
			ACCOUNT TOTAL:			1,980.02
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	BUCKLE,PANTS-STEVENS	184581	06/29/17	61.12
	GALLS, LLC	G2	CAP,HANDCUFF,HOLDER-BOTTERMAN	184581	06/29/17	109.67
	GALLS, LLC	G2	BOOTS,PANTS-D.CHENEY	184581	06/29/17	285.93
			ACCOUNT TOTAL:			456.72
01-40-72-67204	DUES & MEMBERSHIPS					

GENERAL FUND
 ACTIVITY FROM 06/16/2017 TO 06/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67204	DUES & MEMBERSHIPS					
	CHARTER ONE	C282	LCCPA DUES 2017-GILLETTE	184570	06/29/17	50.00
	CHARTER ONE	C282	LCCPA DUES 2017-MOLIDOR	184570	06/29/17	50.00
	CHARTER ONE	C282	LCCPA DUES 2017-AKEY	184570	06/29/17	50.00
	LAKE COUNTY MAJOR CRIME	L103	LCMC IGA MEMBERSHIP-2017	184593	06/29/17	500.00
			ACCOUNT TOTAL:			650.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	MICHAEL GILLETTE	G93	LCCPA LUNCHEON-JUNE 2017	184586	06/29/17	20.00
	NATL ASSOC OF SCHOOL RESOURCE	N38	SRO TRAINING-FURLAN	184609	06/29/17	395.00
	TxTAG	T132	TOLLS	184625	06/29/17	6.83
			ACCOUNT TOTAL:			421.83
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	ENVELOPES, BATTERIES, MEMO BOOK	184615	06/29/17	124.90
	QUILL CORPORATION	Q2	PAPER, PENS, CLASPS	184615	06/29/17	133.29
	QUILL CORPORATION	Q2	PAPER TOWEL CREDIT	184615	06/29/17	-95.98
	STAPLES ADVANTAGE	S165	INK CARTRIDGES-PRESSBOARD	184618	06/29/17	110.68
			ACCOUNT TOTAL:			272.89
01-40-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	ENVELOPES	184564	06/29/17	126.00
			ACCOUNT TOTAL:			126.00
01-40-75-77503	ANIMAL CONTROL					
	LAKE COUNTY ANIMAL CARE &	L7	SHELTER & TRANSPORT-05/2017	184599	06/29/17	35.00
			ACCOUNT TOTAL:			35.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-MAY 2017	184597	06/29/17	30.00
			ACCOUNT TOTAL:			30.00
01-40-77-77706	MISCELLANEOUS EXPENSE					
	LEXISNEXIS RISK SOLUTIONS	L38	19 REAL-TIME PHONE SEARCHES	184597	06/29/17	9.50
	WAUKEGAN SAFE & LOCK LTD.	W24	KEY-ROSEWOOD APT	184628	06/29/17	78.00
			ACCOUNT TOTAL:			87.50
01-40-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 06/16/2017 TO 06/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77903	B&G CONTRACTS TOPTec HEATING, COOLING	T115	AC REPAIR	184624	06/29/17	905.00
			ACCOUNT TOTAL:			905.00
01-40-80-88024	VEHICLE EQUIPMENT ADAMSON INDUSTRIES CORP. STROBES N' MORE	A35 S45	SIREN #55 SIREN, LIGHTS #55	184556 184620	06/29/17 06/29/17	475.95 1,335.55
			ACCOUNT TOTAL:			1,811.50
01-40-84-88402	GAS & OIL CHARTER ONE CHARTER ONE	C282 C282	GAS #60-MARQUARDT GAS #61-MARQUARDT	184570 184570	06/29/17 06/29/17	15.45 33.35
			ACCOUNT TOTAL:			48.80
01-40-91-99107	IT MAINTENANCE SERVICES CHARTER ONE	C282	7 VERIZON REPLCMNT BATTERIES	184570	06/29/17	35.00
			ACCOUNT TOTAL:			35.00
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY 2017	184612	06/29/17	341.36
			ACCOUNT TOTAL:			341.36
01-60-72-67202	UNIFORMS CHARTER ONE CHARTER ONE TALKING TEES	C282 C282 T1	5 SHIRTS-HARRISON 5 SHIRTS REFUND TAXES-HARRISON TSHIRTS-SIMONSEN, MILLER	184570 184570 184623	06/29/17 06/29/17 06/29/17	66.38 -3.91 116.88
			ACCOUNT TOTAL:			179.35
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS ACE HARDWARE	A4	ROPE, SNAP BOLT	184557	06/29/17	26.95
			ACCOUNT TOTAL:			26.95
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	Q2 (MARCH-MAY)	184627	06/29/17	2,285.05
			ACCOUNT TOTAL:			2,285.05
01-60-79-77905	B&G REPAIRS					

GENERAL FUND
 ACTIVITY FROM 06/16/2017 TO 06/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	ELBOW,BIT,CHLORINE,PLIERS	184557	06/29/17	252.77
	CHARTER ONE	C282	PENTAIR PUMP-MEMORIAL FOUNTAIN	184570	06/29/17	673.01
	NORTHWEST ELECTRICAL SUPPLY	N39	PARTS-METRA LOT	184610	06/29/17	6.75
			ACCOUNT TOTAL:			932.53
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	HEX KEYS,FASTENERS,PAINT BRUSH	184557	06/29/17	99.00
	MENARDS FOX LAKE	M7	BUG SPRAY,TARP	184608	06/29/17	32.60
			ACCOUNT TOTAL:			131.60
01-60-80-88002	SAFETY EQUIPMENT					
	ACE HARDWARE	A4	SAFETY GLOVES	184557	06/29/17	46.79
			ACCOUNT TOTAL:			46.79
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	WHEEL BEARING REPLCMNT #40	184554	06/29/17	239.87
	LAKE COUNTY	L46	TIRE REPLACEMENT,OIL CHNG #57	184598	06/29/17	638.74
			ACCOUNT TOTAL:			878.61
01-60-84-88405	EQUIPMENT REPAIRS					
	MIDWEST HOSE AND FITTINGS, INC	M101	COUPLER-VACTOR #57	184600	06/29/17	26.34
	WEST SIDE EXCHANGE	W50	EMERGENCY REPAIRS-BACKHOE #1	184629	06/29/17	887.22
			ACCOUNT TOTAL:			913.56
01-60-84-88406	VEHICLE MAINTENANCE					
	BENNY'S SERVICE CENTER, INC.	B42	MAY SAFETY INSPCTNS #57,58,53	184561	06/29/17	35.25
	G.M. SIGN INC.	G10	VRL TRUCK LOGOS	184577	06/29/17	114.00
			ACCOUNT TOTAL:			149.25
01-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	PW OFFICE UPDATE PROBLEMS	184568	06/29/17	187.50
			ACCOUNT TOTAL:			187.50
01-60-92-99210	STREET LIGHT REPAIRS					
	GRAINGER, INC.	G9	FUSE KITS	184585	06/29/17	398.40

GENERAL FUND
 ACTIVITY FROM 06/16/2017 TO 06/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99210	STREET LIGHT REPAIRS					
	NORTHWEST ELECTRICAL SUPPLY	N39	PARTS-METRA LOT	184610	06/29/17	55.57
	STEINER ELECTRIC COMPANY	S63	HALLIDE BALLASTS, LAMP	184621	06/29/17	859.22
			ACCOUNT TOTAL:			1,313.19
01-60-92-99214	STORM SEWER MAINTENANCE					
	ILLINOIS EPA	I52	ANNUAL NPDES FEE-FY 2018	184589	06/29/17	1,000.00
			ACCOUNT TOTAL:			1,000.00
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY 2017	184612	06/29/17	173.13
			ACCOUNT TOTAL:			173.13
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING					
	IACE	I76	IACE TRAINING-DONOVAN	184590	06/29/17	35.00
	IACE	I76	IACE TRAINING-JOHNSON	184590	06/29/17	35.00
			ACCOUNT TOTAL:			70.00
01-70-74-77432	POSTAGE EXPENSE					
	FEDEX	F4	B&F CONSTRUCTION-MORROW EQUIP	184576	06/29/17	17.04
	FEDEX	F4	B&F CONSTRUCTION-344 BIROS	184576	06/29/17	17.04
	FEDEX	F4	B&F CONSTRUCTION-MONTESSORI	184576	06/29/17	17.04
	FEDEX	F4	B&F CONSTRUCTION-344 BIROS	184576	06/29/17	17.04
			ACCOUNT TOTAL:			68.16
01-70-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	SET PERMISSIONS-BAKER	184568	06/29/17	62.50
			ACCOUNT TOTAL:			62.50
			GENERAL FUND			31,644.20

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 06/16/2017 TO 06/29/2017

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 2017	184558	06/29/17	3,646.56

						ACCOUNT TOTAL: 3,646.56

						SSA #1 BRIGHT MEADOWS 3,646.56
						=====

CAPITAL PROJECTS FUND
 ACTIVITY FROM 06/16/2017 TO 06/29/2017

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 JUNE 2017	184563	06/29/17	6,587.50
			ACCOUNT TOTAL:			6,587.50
35-20-83-88301	ROADWAY IMPROVEMENTS PATNICK CONSTRUCTION, INC.	P156	WATER MAIN REPLACEMENT-MIDLAND	184613	06/29/17	29,666.21
			ACCOUNT TOTAL:			29,666.21
35-20-88-88801	OTHER ENHANCEMENTS LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-ACE HARDWARE WETLAND	184596	06/29/17	75.60
			ACCOUNT TOTAL:			75.60
			CAPITAL PROJECTS FUND			36,329.31

WATER/SEWER FUND
 ACTIVITY FROM 06/16/2017 TO 06/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	ALTISOURCE	A190	REFUND FINAL BILL OVERPAYMENT	184555	06/29/17	150.95
	SUSAN BOYCE	B179	REFUND FINAL BILL OVERPAYMENT	184559	06/29/17	80.51
	TIMOTHY BRISCOE	B180	REFUND FINAL BILL OVERPAYMENT	184560	06/29/17	121.85
	SUMMER CATES	C191	REFUND FINAL BILL OVERPAYMENT	184566	06/29/17	48.68
	ROGER COFFMAN	C192	REFUND FINAL BILL OVERPAYMENT	184567	06/29/17	79.23
	PAULO DA SELRA	D105	REFUND FINAL BILL OVERPAYMENT	184571	06/29/17	58.85
	RYAN DESORT	D133	REFUND FINAL BILL OVERPAYMENT	184572	06/29/17	12.73
	ROBERT DIVIACCHI	D99	REFUND FINAL BILL OVERPAYMENT	184573	06/29/17	107.51
	SUSAN T EMMERICH	E55	REFUND FINAL BILL OVERPAYMENT	184575	06/29/17	18.09
	JOCELYN GABRIEL	G122	REFUND FINAL BILL OVERPAYMENT	184578	06/29/17	84.61
	MARK GRIGSBY	G123	REFUND FINAL BILL OVERPAYMENT	184579	06/29/17	101.79
	WILLIAM & JESSICA GUENTHER	G124	REFUND FINAL BILL OVERPAYMENT	184580	06/29/17	61.73
	HAMILTON REALTY GROUP, LLC	H130	REFUND FINAL BILL OVERPAYMENT	184587	06/29/17	18.09
	CHANNU KAMBALYAL	K80	REFUND FINAL BILL OVERPAYMENT	184592	06/29/17	196.52
	GORDON LONG	L146	REFUND FINAL BILL OVERPAYMENT	184594	06/29/17	108.85
	DAVID MUCHA	M200	REFUND FINAL BILL OVERPAYMENT	184602	06/29/17	19.70
	JANICE MOLENAAR	M201	REFUND FINAL BILL OVERPAYMENT	184603	06/29/17	20.07
	JOSE MONDERO	M202	REFUND FINAL BILL OVERPAYMENT	184604	06/29/17	83.81
	MICHIGAN AVE GROUP AD SERVICES	M203	REFUND FINAL BILL OVERPAYMENT	184605	06/29/17	79.23
	RAYMOND MAGIERA	M204	REFUND FINAL BILL OVERPAYMENT	184606	06/29/17	66.75
	MELISSA NEWMAN	N94	REFUND FINAL BILL OVERPAYMENT	184611	06/29/17	57.89
	MICHAEL POWER	P158	REFUND FINAL BILL OVERPAYMENT	184614	06/29/17	42.12
	ANGIE RUIZ-DIAZ	R181	REFUND FINAL BILL OVERPAYMENT	184617	06/29/17	16.12
	JOHN SHANG	S211	REFUND FINAL BILL OVERPAYMENT	184619	06/29/17	61.82
	GEORGE WALTERS	W93	REFUND FINAL BILL OVERPAYMENT	184630	06/29/17	38.47
	ANGELA YANG	Y8	REFUND FINAL BILL OVERPAYMENT	184631	06/29/17	17.91
	LING YU	Y9	REFUND FINAL BILL OVERPAYMENT	184632	06/29/17	18.08
			ACCOUNT TOTAL:			1,771.96
50-00-24-22499	HYDRANT METER DEPOSITS					
	GLENBROOK EXCAVATING	G33	REFUND HYDRANT DEP LESS USAGE	184582	06/29/17	1,500.00
			ACCOUNT TOTAL:			1,500.00
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY 2017	184612	06/29/17	482.49
			ACCOUNT TOTAL:			482.49
50-60-72-67202	UNIFORMS					

WATER/SEWER FUND
 ACTIVITY FROM 06/16/2017 TO 06/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-72-67202	UNIFORMS					
	CHARTER ONE	C282	5 SHIRTS-HARRISON	184570	06/29/17	66.38
	CHARTER ONE	C282	5 SHIRTS REFUND TAXES-HARRISON	184570	06/29/17	-3.90
	TALKING TEES	T1	TSHIRTS-SIMONSEN, MILLER	184623	06/29/17	116.87
			ACCOUNT TOTAL:			179.35
50-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	BUSHINGS, PIPE, ELBOW	184557	06/29/17	37.72
			ACCOUNT TOTAL:			37.72
50-60-79-77907	B&G SUPPLIES ACE HARDWARE MENARDS FOX LAKE	A4 M7	PAIN, FASTENERS, STRAP, HOSE BUG SPRAY, TARP	184557 184608	06/29/17 06/29/17	126.94 32.60
			ACCOUNT TOTAL:			159.54
50-60-80-88002	SAFETY EQUIPMENT ACE HARDWARE	A4	SAFETY GLOVES	184557	06/29/17	46.77
			ACCOUNT TOTAL:			46.77
50-60-81-88101	WATER/SEWER IMPROVEMENTS PATNICK CONSTRUCTION, INC.	P156	WATER MAIN REPLACEMENT-MIDLAND	184613	06/29/17	72,314.59
			ACCOUNT TOTAL:			72,314.59
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE LAKE COUNTY	A1 L46	WHEEL BEARING REPLCMNT #40 TIRE REPLACEMENT, OIL CHNG #57	184554 184598	06/29/17 06/29/17	239.87 638.74
			ACCOUNT TOTAL:			878.61
50-60-84-88405	EQUIPMENT REPAIRS MIDWEST HOSE AND FITTINGS, INC WEST SIDE EXCHANGE	M101 W50	COUPLER-VACTOR #57 EMERGENCY REPAIRS-BACKHOE #1	184600 184629	06/29/17 06/29/17	26.34 887.22
			ACCOUNT TOTAL:			913.56
50-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC. G.M. SIGN INC.	B42 G10	MAY SAFETY INSPCTNS #57,58,53 VRL TRUCK LOGOS	184561 184577	06/29/17 06/29/17	35.25 114.00
			ACCOUNT TOTAL:			149.25
50-60-91-99107	IT MAINTENANCE					

WATER/SEWER FUND
 ACTIVITY FROM 06/16/2017 TO 06/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-05-30-17	184568	06/29/17	218.75
			ACCOUNT TOTAL:			218.75
50-60-92-99204	REPAIR TO WATER LINES BLANTON BROTHERS	B83	WATER REPAIR-7 S CEDAR LAKE	184562	06/29/17	3,800.00
	LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-NIPPERSINK WATER LEAK	184596	06/29/17	97.20
	LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-NIPPERSINK WATER LEAK	184596	06/29/17	550.20
	MID AMERICAN WATER OF WAUCONDA	M25	WATER SERVICE FITTINGS-STOCK	184607	06/29/17	744.24
	M.E. SIMPSON COMPANY, INC.	S8	LOCATE BREAK ARDEN/NORWELL	184622	06/29/17	475.00
			ACCOUNT TOTAL:			5,666.64
50-60-92-99208	REPAIRS TO LIFT STATIONS ACE HARDWARE	A4	PRIMER, ELBOW, ADAPTER, PUMP	184557	06/29/17	543.47
	PATNICK CONSTRUCTION, INC.	P156	REPAIRS LAKEWOOD L/S	184613	06/29/17	2,254.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR REPAIR-CURRAN L/S	184621	06/29/17	84.97
			ACCOUNT TOTAL:			2,882.44
			WATER/SEWER FUND			87,201.67

COMMUTER PARKING LOT FUND
ACTIVITY FROM 06/16/2017 TO 06/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77915	PARKING LOT MAINTENANCE					
	GRAYSLAKE FEED SALES	G4	GRASS SEED, MAT, STAPLES	184583	06/29/17	336.80
	MENARDS FOX LAKE	M7	6 ZONE TIMER	184608	06/29/17	47.97
			ACCOUNT TOTAL:			384.77
			COMMUTER PARKING LOT FUND			384.77

BUILDING REPLACEMENT
ACTIVITY FROM 06/16/2017 TO 06/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-88-88801	OTHER ENHANCEMENTS					
	INTERSTATE BATTERY SYSTEM	I101	REPAIR WARNING SIRENS #6,#2	184588	06/29/17	766.20
	JS COMMUNICATIONS TECHNOLOGIES	J30	REPAIR AIR RAID WARNING SIREN	184591	06/29/17	118.97
			ACCOUNT TOTAL:			885.17
			BUILDING REPLACEMENT			885.17

FINAL TOTALS
ACTIVITY FROM 06/16/2017 TO 06/29/2017

GENERAL FUND	31,644.20
SSA #1 BRIGHT MEADOWS	3,646.56
CAPITAL PROJECTS FUND	36,329.31
WATER/SEWER FUND	87,201.67
COMMUTER PARKING LOT FUND	384.77
BUILDING REPLACEMENT	885.17

GRAND TOTAL	160,091.68
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