

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$303,248.27

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: September 17, 2018

GENERAL FUND
 ACTIVITY FROM 08/30/2018 TO 09/12/2018

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-SEP	186740	09/12/18	9.40
			ACCOUNT TOTAL:			9.40
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEP	186740	09/12/18	40.46
			ACCOUNT TOTAL:			40.46
01-20-72-67204	DUES & MEMBERSHIPS HR PERFORMANCE SOLUTIONS	H132	PERFORMANCE PRO RENEWAL	186743	09/12/18	1,925.00
			ACCOUNT TOTAL:			1,925.00
01-20-72-67208	MEETINGS, TRAVEL & TRAINING MUNICIPAL CLERKS	M35	ELECTION TRAINING WORKSHOP	186720	09/10/18	20.00
			ACCOUNT TOTAL:			20.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	IL 134/MACGILLIS CONSTRCT SRVC STAFF MTGS/FAIRFIELD RD AT 134	186731 186731	09/12/18 09/12/18	42.90 679.80
			ACCOUNT TOTAL:			722.70
01-20-74-77430	OFFICE SUPPLIES PETTY CASH STAPLES ADVANTAGE STAPLES ADVANTAGE	P123 S165 S165	SUPPLIES-ANNEX SOAP LEGAL PADS, TAPE, MARKERS	186755 186760 186760	09/12/18 09/12/18 09/12/18	3.05 2.11 46.21
			ACCOUNT TOTAL:			51.37
01-20-74-77432	POSTAGE EXPENSE PITNEY BOWES, INC	P12	Q3 POSTAGE METER RENTAL	186754	09/12/18	134.58
			ACCOUNT TOTAL:			134.58
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-AUG	186772	09/12/18	84,122.09
			ACCOUNT TOTAL:			84,122.09
01-20-75-77537	LEGAL NOTICES/RECORDING FEES					

GENERAL FUND
 ACTIVITY FROM 08/30/2018 TO 09/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77537	LEGAL NOTICES/RECORDING FEES PETTY CASH	P123	LC EASEMENT RECORDING	186755	09/12/18	71.00
			ACCOUNT TOTAL:			71.00
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET ORKIN EXTERMINATING	A119 C110 O5	VH MAT SERVICE/SUPPLIES 08-28 CUSTODIAL SERVICE-SEP Q3 PEST CONTROL	186725 186732 186753	09/12/18 09/12/18 09/12/18	83.22 467.64 159.73
			ACCOUNT TOTAL:			710.59
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	VH C454e USAGE-AUG	186744	09/12/18	188.98
			ACCOUNT TOTAL:			188.98
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-AUG	186735	09/12/18	954.35
			ACCOUNT TOTAL:			954.35
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	VB TABLET SERVICE-AUG CELL SERVICE-AUG STAFF TABLET SERVICE-AUG	186770 186770 186770	09/12/18 09/12/18 09/12/18	193.00 111.60 52.20
			ACCOUNT TOTAL:			356.80
01-20-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	ONSITE MAINTENANCE-08/23/18 ONSITE MAINTENANCE-08/21/18	186736 186736	09/12/18 09/12/18	809.63 857.25
			ACCOUNT TOTAL:			1,666.88
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEP	186740	09/12/18	266.37
			ACCOUNT TOTAL:			266.37
01-40-72-67202	UNIFORMS GALLS, LLC GALLS, LLC	G2 G2	BOOTS-ARROYO GLOVES-SCHULTZ	186741 186741	09/12/18 09/12/18	136.80 40.22

GENERAL FUND
 ACTIVITY FROM 08/30/2018 TO 09/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS GALLS, LLC	G2	FLASHLIGHT-GILLETTE	186741	09/12/18	51.62
			ACCOUNT TOTAL:			228.64
01-40-72-67204	DUES & MEMBERSHIPS LISLE KAUFFMAN	K48	ANNUAL SEMINAR POLICE CHAPLAIN	186745	09/12/18	634.84
			ACCOUNT TOTAL:			634.84
01-40-72-67208	MEETINGS, TRAVEL & TRAINING CHRIS MURPHY	M220	SOCIAL MEDIA TRAINING-MEALS	186749	09/12/18	9.52
	PETTY CASH	P123	LC CHIEF POL MTG-AKEY, MARQUART	186755	09/12/18	40.00
	PETTY CASH	P123	LC CHIEF POL MTG-AKEY, MOLIDOR	186755	09/12/18	40.00
			ACCOUNT TOTAL:			89.52
01-40-74-77402	AMMO/GUNS AXON ENTERPRISE, INC	A192	TASER BATTERY PACKS	186726	09/12/18	146.00
			ACCOUNT TOTAL:			146.00
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	PAPER, LABELS, FOLDERS	186757	09/12/18	158.42
	QUILL CORPORATION	Q2	STAPLES, ENVELOPES	186757	09/12/18	89.55
			ACCOUNT TOTAL:			247.97
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP 44905453	186756	09/12/18	320.99
			ACCOUNT TOTAL:			320.99
01-40-74-77440	PRINTING CLASSIC PRINTERY	C13	BUSINESS CARDS-PAGE	186734	09/12/18	60.00
			ACCOUNT TOTAL:			60.00
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-AUG	186770	09/12/18	608.69
			ACCOUNT TOTAL:			608.69
01-40-75-77503	ANIMAL CONTROL					

GENERAL FUND
 ACTIVITY FROM 08/30/2018 TO 09/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77503	ANIMAL CONTROL ACE HARDWARE	A4	DOG FOOD,CARPET CLEANER	186728	09/12/18	36.51
			ACCOUNT TOTAL:			36.51
01-40-75-77505	CENCOM PETTY CASH	P123	PRISONER MEALS	186755	09/12/18	33.17
			ACCOUNT TOTAL:			33.17
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS TRANS UNION RISK & ALTERNATIVE	L38 T130	CONTRACT FEE-AUG FINANCIAL CRIME INVESTIGATION	186747 186764	09/12/18 09/12/18	30.00 30.80
			ACCOUNT TOTAL:			60.80
01-40-77-77706	MISCELLANEOUS EXPENSE LEXISNEXIS RISK SOLUTIONS	L38	PHONE SEARCHES(27)	186747	09/12/18	13.50
			ACCOUNT TOTAL:			13.50
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE/SUPPLIES 08-30	186725	09/12/18	14.94
			ACCOUNT TOTAL:			14.94
01-40-79-77905	B&G REPAIRS ACE HARDWARE	A4	DOG FOOD,CARPET CLEANER	186728	09/12/18	28.78
			ACCOUNT TOTAL:			28.78
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION QUILL CORPORATION	Q2 Q2	CLOROX WIPES, TISSUE, TOWELS SOAP	186757 186757	09/12/18 09/12/18	148.23 29.67
			ACCOUNT TOTAL:			177.90
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	PD C454 USAGE-AUG PD C454e USAGE-AUG	186744 186744	09/12/18 09/12/18	79.04 293.22
			ACCOUNT TOTAL:			372.26
01-40-82-88202	TELEPHONE SERVICE					

GENERAL FUND
 ACTIVITY FROM 08/30/2018 TO 09/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-AUG	186735	09/12/18	243.81
			ACCOUNT TOTAL:			243.81
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-AUG STAFF TABLET SERVICE-AUG	186770 186770	09/12/18 09/12/18	721.30 34.00
			ACCOUNT TOTAL:			755.30
01-40-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-AUG	186771	09/12/18	4,772.64
			ACCOUNT TOTAL:			4,772.64
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	E-MAIL RESTORE-LOSSON NEW PC FOLLOW-UP-AKEY	186736 186736	09/12/18 09/12/18	127.00 317.49
			ACCOUNT TOTAL:			444.49
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEP	186740	09/12/18	34.16
			ACCOUNT TOTAL:			34.16
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION TRAFFIC CONTROL & PROTECTION	T14 T14	VILLAGE SIGNS-STREET NAMES VILLAGE SIGNS-STREET NAMES	186765 186765	09/12/18 09/12/18	103.35 74.05
			ACCOUNT TOTAL:			177.40
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM USIC LOCATING SERVICES, LLC	A119 U35	PW MAT SERVICE/SUPPLIES 08-30 LOCATES	186725 186769	09/12/18 09/12/18	45.99 1,722.37
			ACCOUNT TOTAL:			1,768.36
01-60-79-77907	B&G SUPPLIES RUSSO POWER EQUIPMENT	R102	POWER POLE PRUNER	186758	09/12/18	490.00
			ACCOUNT TOTAL:			490.00
01-60-79-77911	LANDSCAPING					

GENERAL FUND
 ACTIVITY FROM 08/30/2018 TO 09/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-AUG	186729	09/12/18	1,336.20
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-AUG	186729	09/12/18	3,323.05
			ACCOUNT TOTAL:			4,659.25
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-AUG	186744	09/12/18	30.55
			ACCOUNT TOTAL:			30.55
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-AUG	186735	09/12/18	291.89
			ACCOUNT TOTAL:			291.89
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-AUG	186770	09/12/18	55.80
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-AUG	186770	09/12/18	36.12
			ACCOUNT TOTAL:			91.92
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	0202-JUN ELECTRIC SERVICE	186719	09/10/18	57.55
	COMED	C500	0202-JUL ELECTRIC SERVICE	186722	09/10/18	57.55
			ACCOUNT TOTAL:			115.10
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	2027-JUN ELECTRIC SERVICE	186719	09/10/18	8.50
	COMED	C500	1002-JUN ELECTRIC SERVICE	186719	09/10/18	41.23
	COMED	C500	3158-JUN ELECTRIC SERVICE	186719	09/10/18	70.56
	COMED	C500	3149-JUN ELECTRIC SERVICE	186719	09/10/18	5,317.41
	COMED	C500	6046-JUN ELECTRIC SERVICE	186719	09/10/18	1,562.96
	COMED	C500	6285-JUN ELECTRIC SERVICE	186719	09/10/18	8.50
	COMED	C500	2027-JUL ELECTRIC SERVICE	186722	09/10/18	17.00
	COMED	C500	1002-JUL ELECTRIC SERVICE	186722	09/10/18	85.39
	COMED	C500	3158-JUL ELECTRIC SERVICE	186722	09/10/18	133.56
	COMED	C500	3149-JUL ELECTRIC SERVICE	186722	09/10/18	10,732.25
	COMED	C500	6046-JUL ELECTRIC SERVICE	186722	09/10/18	3,224.65
	COMED	C500	6285-JUL ELECTRIC SERVICE	186722	09/10/18	17.00
			ACCOUNT TOTAL:			21,219.01
01-60-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 08/30/2018 TO 09/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-AUG	186771	09/12/18	699.36
			ACCOUNT TOTAL:			699.36
01-60-84-88404	VEHICLE REPAIRS ADVANCE AUTO PART PROFESSIONAL LAKE COUNTY	A199 L46	LABEL & STICKER REMOVER BRAKE REPAIR #60	186727 186748	09/12/18 09/12/18	12.99 574.49
			ACCOUNT TOTAL:			587.48
01-60-84-88405	EQUIPMENT REPAIRS STANDARD EQUIPMENT CO.	S172	CAMERA REPAIR	186761	09/12/18	97.50
			ACCOUNT TOTAL:			97.50
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	OUTLOOK ERRORS-MILLER	186736	09/12/18	31.75
			ACCOUNT TOTAL:			31.75
01-60-92-99214	STORM SEWER MAINTENANCE MID AMERICAN WATER OF WAUCONDA RAY SCHRAMER & COMPANY	M25 S77	STORM DRAIN GASKET-BACON RD STORM SEWER REPAIR-PARKVIEW	186750 186763	09/12/18 09/12/18	707.50 1,028.20
			ACCOUNT TOTAL:			1,735.70
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEP	186740	09/12/18	41.12
			ACCOUNT TOTAL:			41.12
01-70-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	PRINTING OF STRATEGIC PLAN	186766	09/12/18	327.00
			ACCOUNT TOTAL:			327.00
01-70-73-77310	PLAN REVIEWS LAKE COUNTY TREASURER	L157	PLAN REVIEWS-AUG	186746	09/12/18	22.11
			ACCOUNT TOTAL:			22.11
01-70-73-77321	PLUMBING INSPECTOR					

GENERAL FUND
 ACTIVITY FROM 08/30/2018 TO 09/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-73-77321	PLUMBING INSPECTOR LAKE COUNTY TREASURER	L157	PLUMBING INSPECTIONS-AUG	186746	09/12/18	167.97
			ACCOUNT TOTAL:			167.97
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	ORANGE CARD,HDFILE,FOLDERS	186760	09/12/18	56.28
			ACCOUNT TOTAL:			56.28
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	BLDG C3351 USAGE-AUG BLDG C3351 USAGE-AUG	186744 186744	09/12/18 09/12/18	56.78 94.68
			ACCOUNT TOTAL:			151.46
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-AUG	186735	09/12/18	46.05
			ACCOUNT TOTAL:			46.05
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-AUG	186770	09/12/18	97.00
			ACCOUNT TOTAL:			97.00
01-70-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-AUG	186771	09/12/18	320.30
			ACCOUNT TOTAL:			320.30
			GENERAL FUND			133,790.04

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 08/30/2018 TO 09/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-AUG	186729	09/12/18	4,108.86

						ACCOUNT TOTAL: 4,108.86

						SSA #1 BRIGHT MEADOWS 4,108.86
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CAPITAL PROJECTS FUND
 ACTIVITY FROM 08/30/2018 TO 09/12/2018

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-AUG	186733	09/12/18	3,300.00
			ACCOUNT TOTAL:			3,300.00
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MADRONA/PARKVIEW CONSTR SRVCS	186731	09/12/18	20,275.45
			ACCOUNT TOTAL:			20,275.45
35-20-88-88801	OTHER ENHANCEMENTS BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	186731	09/12/18	42.90
	NORTHWEST ELECTRICAL SUPPLY	N39	LED RETROFITS	186751	09/12/18	205.00
			ACCOUNT TOTAL:			247.90
			CAPITAL PROJECTS FUND			23,823.35

WATER/SEWER FUND
 ACTIVITY FROM 08/30/2018 TO 09/12/2018

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-SEP	186740	09/12/18	44.62
			ACCOUNT TOTAL:			44.62
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-AUG	186739	09/12/18	1,309.40
			ACCOUNT TOTAL:			1,309.40
50-60-79-77901	B&G MAINTENANCE STEVE OLSEN TRANSIT	S101	SPOIL DIRT REMOVAL-PW	186759	09/12/18	615.00
			ACCOUNT TOTAL:			615.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM USIC LOCATING SERVICES, LLC	A119 U35	PW MAT SERVICE/SUPPLIES 08-30 LOCATES	186725 186769	09/12/18 09/12/18	45.98 1,722.37
			ACCOUNT TOTAL:			1,768.35
50-60-79-77905	B&G REPAIRS GRAINGER, INC. MID AMERICAN WATER OF WAUCONDA SUPERIOR FENCE	G9 M25 S196	UPGRADES-WELL #3 PVC PIPE-NIPPERSINK SAN SWR FENCE-ARDEN L/S	186742 186750 186762	09/12/18 09/12/18 09/12/18	11.83 118.00 3,950.00
			ACCOUNT TOTAL:			4,079.83
50-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-AUG	186729	09/12/18	1,336.20
			ACCOUNT TOTAL:			1,336.20
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-AUG	186744	09/12/18	30.54
			ACCOUNT TOTAL:			30.54
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2	SAN SWR TELEVISED TAPE REVIEW SANITARY SEWER EMERGENCY REHAB 2019 SANITARY SEWER REHAB	186731 186731 186731	09/12/18 09/12/18 09/12/18	294.23 1,178.94 4,493.65
			ACCOUNT TOTAL:			5,966.82
50-60-82-88202	TELEPHONE SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 08/30/2018 TO 09/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-AUG	186735	09/12/18	291.89
			ACCOUNT TOTAL:			291.89
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE-AUG CELL SERVICE-AUG	186770 186770	09/12/18 09/12/18	36.12 55.80
			ACCOUNT TOTAL:			91.92
50-60-82-88206	ELECTRICAL SERVICE COMED	C500	8018 (DEC-JUL) NOT REC'G BILLS	186724	09/11/18	1,732.67
	COMED	C500	7020-JUN ELECTRIC SERVICE	186719	09/10/18	95.39
	COMED	C500	0010-JUN ELECTRIC SERVICE	186719	09/10/18	37.69
	COMED	C500	7013-JUN ELECTRIC SERVICE	186719	09/10/18	1,008.25
	COMED	C500	9003-JUN ELECTRIC SERVICE	186719	09/10/18	56.21
	COMED	C500	8006-JUN ELECTRIC SERVICE	186719	09/10/18	94.66
	COMED	C500	6115-JUN ELECTRIC SERVICE	186719	09/10/18	46.48
	COMED	C500	4053-JUN ELECTRIC SERVICE	186719	09/10/18	76.33
	COMED	C500	2056-JUN ELECTRIC SERVICE	186719	09/10/18	36.14
	COMED	C500	3142-JUN ELECTRIC SERVICE	186719	09/10/18	84.68
	COMED	C500	0202-JUN ELECTRIC SERVICE	186719	09/10/18	962.42
	COMED	C500	7020-JUL ELECTRIC SERVICE	186722	09/10/18	166.22
	COMED	C500	0010-JUL ELECTRIC SERVICE	186722	09/10/18	83.69
	COMED	C500	7013-JUL ELECTRIC SERVICE	186722	09/10/18	2,255.36
	COMED	C500	9003-JUL ELECTRIC SERVICE	186722	09/10/18	120.04
	COMED	C500	8006-JUL ELECTRIC SERVICE	186722	09/10/18	182.76
	COMED	C500	6115-JUL ELECTRIC SERVICE	186722	09/10/18	99.99
	COMED	C500	4053-JUL ELECTRIC SERVICE	186722	09/10/18	164.86
	COMED	C500	2056-JUL ELECTRIC SERVICE	186722	09/10/18	72.23
	COMED	C500	3142-JUL ELECTRIC SERVICE	186722	09/10/18	188.91
	COMED	C500	0202-JUL ELECTRIC SERVICE	186722	09/10/18	867.67
			ACCOUNT TOTAL:			8,432.65
50-60-82-88208	HEATING NICOR GAS	N7	0242414-AUG	186752	09/12/18	16.78
	NICOR GAS	N7	2440157-AUG	186752	09/12/18	96.40
	NICOR GAS	N7	4846353-AUG	186752	09/12/18	28.29
	NICOR GAS	N7	4242607-AUG	186752	09/12/18	29.40
	NICOR GAS	N7	3611109-AUG	186752	09/12/18	32.72
	NICOR GAS	N7	4566223-AUG	186752	09/12/18	32.21

WATER/SEWER FUND
 ACTIVITY FROM 08/30/2018 TO 09/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING					
	NICOR GAS	N7	3844784-AUG	186752	09/12/18	30.81
	NICOR GAS	N7	4866300-AUG	186752	09/12/18	28.83
	NICOR GAS	N7	0242414 (MAY-JUL)	186723	09/11/18	98.54
	NICOR GAS	N7	2440157 (MAY-JUL)	186723	09/11/18	287.05
	NICOR GAS	N7	4846353 (MAY-JUL)	186723	09/11/18	101.11
	NICOR GAS	N7	4242607 (MAY-JUL)	186723	09/11/18	103.66
	NICOR GAS	N7	3611109 (MAY-JUL)	186723	09/11/18	8.87
	NICOR GAS	N7	4566223 (MAY-JUL)	186723	09/11/18	63.57
	NICOR GAS	N7	3844784 (MAY-JUL)	186723	09/11/18	108.98
	NICOR GAS	N7	4866300 (MAY-JUL)	186723	09/11/18	62.85

			ACCOUNT TOTAL:			1,130.07
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-AUG	186738	09/12/18	102,692.21

			ACCOUNT TOTAL:			102,692.21
50-60-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-AUG	186771	09/12/18	699.36

			ACCOUNT TOTAL:			699.36
50-60-84-88404	VEHICLE REPAIRS ADVANCE AUTO PART PROFESSIONAL LAKE COUNTY	A199 L46	LABEL & STICKER REMOVER BRAKE REPAIR #60	186727 186748	09/12/18 09/12/18	12.98 574.48

			ACCOUNT TOTAL:			587.46
50-60-84-88405	EQUIPMENT REPAIRS STANDARD EQUIPMENT CO.	S172	CAMERA REPAIR	186761	09/12/18	97.50

			ACCOUNT TOTAL:			97.50
50-60-91-99101	SCADA MAINTENANCE BAXTER & WOODMAN, INC. GRAINGER, INC.	B2 G9	SCADA 18/19 SUPPORT SVCS-1ST SCADA UPGRADES-WELL #3	186731 186742	09/12/18 09/12/18	3,975.00 31.40

			ACCOUNT TOTAL:			4,006.40
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	OUTLOOK ERRORS-MILLER	186736	09/12/18	31.75

			ACCOUNT TOTAL:			31.75
50-60-91-99107	IT MAINTENANCE					

WATER/SEWER FUND
 ACTIVITY FROM 08/30/2018 TO 09/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-08/23/18	186736	09/12/18	269.88
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-08/21/18	186736	09/12/18	285.75
			ACCOUNT TOTAL:			555.63
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	GRAINGER, INC.	G9	SWITCH-NIPPERSINK L/S	186742	09/12/18	121.00
	NORTHWEST ELECTRICAL SUPPLY	N39	NIPPERSINK L/S UPGRADES	186751	09/12/18	88.03
	USA BLUE BOOK	U21	PUMP CONTROLLER-NIPPERSINK L/S	186768	09/12/18	874.46
			ACCOUNT TOTAL:			1,083.49
			WATER/SEWER FUND			134,851.09

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 08/30/2018 TO 09/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-AUG	186729	09/12/18	1,038.61
			ACCOUNT TOTAL:			1,038.61
51-60-79-77915	PARKING LOT MAINTENANCE TOTAL PARKING SOLUTIONS, INC.	T63	PARKING PAY BOX REPAIRS	186767	09/12/18	460.00
			ACCOUNT TOTAL:			460.00
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	8009-JUN ELECTRIC SERVICE	186719	09/10/18	263.88
	COMED	C500	6082-JUN ELECTRIC SERVICE	186719	09/10/18	18.59
	COMED	C500	7018-JUN ELECTRIC SERVICE	186719	09/10/18	47.21
	COMED	C500	8009-JUL ELECTRIC SERVICE	186722	09/10/18	540.69
	COMED	C500	6082-JUL ELECTRIC SERVICE	186722	09/10/18	37.65
	COMED	C500	7018-JUL ELECTRIC SERVICE	186722	09/10/18	100.39
			ACCOUNT TOTAL:			1,008.41
			COMMUTER PARKING LOT FUND			2,507.02

TECHNOLOGY REPLACEMENT
 ACTIVITY FROM 08/30/2018 TO 09/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	APC RACK-SERVER ROOM	186737	09/12/18	746.72
			ACCOUNT TOTAL:			746.72
61-40-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	MONITORS (7)	186737	09/12/18	833.00
	CDW GOVERNMENT, INC.	C34	MONITORS RETURNED (7)	186737	09/12/18	-875.00
			ACCOUNT TOTAL:			-42.00
61-60-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	MONITORS (2)	186737	09/12/18	238.00
	CDW GOVERNMENT, INC.	C34	MONITORS RETURNED (2)	186737	09/12/18	-250.00
			ACCOUNT TOTAL:			-12.00
			TECHNOLOGY REPLACEMENT			692.72

BUILDERS ESCROW
 ACTIVITY FROM 08/30/2018 TO 09/12/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22501	LOT 2 LONG VALLE LAKES COMM BAXTER & WOODMAN, INC.	B2	GERBER PLAN & STRMWTR REVIEW	186731	09/12/18	772.26
			ACCOUNT TOTAL:			772.26
83-00-24-22557	57 ACRES AT WILSON AND RT 120 BAXTER & WOODMAN, INC.	B2	WILSON/RT 120 PLAN & STRMWTR	186731	09/12/18	1,287.11
			ACCOUNT TOTAL:			1,287.11
83-00-24-22558	CATHOLIC CHARTIES-LINCOLN AVE BAXTER & WOODMAN, INC.	B2	CATHOLIC CHARITIES PLAN REVIEW	186731	09/12/18	1,415.82
			ACCOUNT TOTAL:			1,415.82
			BUILDERS ESCROW			3,475.19

FINAL TOTALS
ACTIVITY FROM 08/30/2018 TO 09/12/2018

GENERAL FUND	133,790.04
SSA #1 BRIGHT MEADOWS	4,108.86
CAPITAL PROJECTS FUND	23,823.35
WATER/SEWER FUND	134,851.09
COMMUTER PARKING LOT FUND	2,507.02
TECHNOLOGY REPLACEMENT	692.72
BUILDERS ESCROW	3,475.19

GRAND TOTAL	303,248.27
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