

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$292,441.27**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: July 16, 2018**

GENERAL FUND  
 ACTIVITY FROM 06/28/2018 TO 07/11/2018

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-JUL	186440	07/11/18	9.40
			ACCOUNT TOTAL:			9.40
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUL	186440	07/11/18	40.46
			ACCOUNT TOTAL:			40.46
01-20-72-67204	DUES & MEMBERSHIPS B.E.S.T.	B121	B.E.S.T ANNUAL MMBRSHIP	186427	07/11/18	50.00
			ACCOUNT TOTAL:			50.00
01-20-72-67208	MEETINGS, TRAVEL & TRAINING MUNICIPAL CLERKS	M35	JULY WORKSHOP-BAKER	186452	07/11/18	15.00
			ACCOUNT TOTAL:			15.00
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	FY 18 AUDIT PROGRESS	186467	07/11/18	3,000.00
			ACCOUNT TOTAL:			3,000.00
01-20-74-77430	OFFICE SUPPLIES READY REFRESH	R104	BOTTLED WATER	186463	07/11/18	60.85
			ACCOUNT TOTAL:			60.85
01-20-75-77512	NOTIFICATION SYSTEM ONSOLVE	O24	CODE RED 06/29/2018-08/26/2019	186457	07/11/18	8,000.00
			ACCOUNT TOTAL:			8,000.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-JUN	186480	07/11/18	84,170.30
			ACCOUNT TOTAL:			84,170.30
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	VH MAT SERVICE/SUPPLIES 07-03	186424	07/11/18	42.55

GENERAL FUND  
 ACTIVITY FROM 06/28/2018 TO 07/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM	AMOUNT
01-20-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-JUL	186428	07/11/18		467.64
			ACCOUNT TOTAL:				510.19
01-20-79-77905	B&G REPAIRS DUANE BLANTON	D131	VH BATHROOM REPAIRS	186436	07/11/18		254.33
			ACCOUNT TOTAL:				254.33
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	VH C454e-JUN LEASE PAYMENT-JUN	186445 186446	07/11/18 07/11/18		144.56 270.00
			ACCOUNT TOTAL:				414.56
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-JUN	186430	07/11/18		931.20
			ACCOUNT TOTAL:				931.20
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	BROADBAND-JUN STAFF TABLET SERVICE-JUN	186477 186477	07/11/18 07/11/18		608.38 52.20
			ACCOUNT TOTAL:				660.58
01-20-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-06/26/2018	186434	07/11/18		750.00
			ACCOUNT TOTAL:				750.00
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUL	186440	07/11/18		266.37
			ACCOUNT TOTAL:				266.37
01-40-72-67202	UNIFORMS GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC	G2 G2 G2 G2 G2	EAR MOLDS-BOTTERMAN KNIFE-BOTTERMAN GLOVES, PANTS-STEVENSON GLOVES-BOTTERMAN BATTERIES, SOCKS, SHIRT-MURPHY	186442 186442 186442 186442 186442	07/11/18 07/11/18 07/11/18 07/11/18 07/11/18		26.82 24.20 90.06 33.48 129.45

GENERAL FUND  
 ACTIVITY FROM 06/28/2018 TO 07/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	FLASHLIGHT,GLOVES-COOPER	186442	07/11/18	200.77
	GALLS, LLC	G2	SHIRTS,PANTS-D CHENEY	186442	07/11/18	116.11
	GALLS, LLC	G2	CITATION HOLDER-ARROYO	186442	07/11/18	19.08
	GALLS, LLC	G2	SHIRT-PAGE	186442	07/11/18	92.13
	GALLS, LLC	G2	SPEED PLATE-PAGE	186442	07/11/18	91.75
	RAY O'HERRON CO., INC.	O21	JACKET,TIES,PANTS-PAGE	186456	07/11/18	603.76
	RAY O'HERRON CO., INC.	O21	SHIRTS-AKEY	186456	07/11/18	87.98
			ACCOUNT TOTAL:			1,515.59
01-40-73-77311	VILLAGE PROSECUTOR LaLUZERNE & SMITH, LTD.	S43	LEGAL-JUN	186472	07/11/18	4,782.50
			ACCOUNT TOTAL:			4,782.50
01-40-74-77402	AMMO / GUNS GALLS, LLC	G2	PEPPER SPRAY	186442	07/11/18	25.86
			ACCOUNT TOTAL:			25.86
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP 44905453	186462	07/11/18	320.99
			ACCOUNT TOTAL:			320.99
01-40-74-77434	OPERATING SUPPLIES EVIDENT GALLS, LLC	E33 G2	LEAKPROOF BOTTLES,GLOVES PRINT POWDER,SCALE-D CHENEY	186438 186442	07/11/18 07/11/18	155.00 42.64
			ACCOUNT TOTAL:			197.64
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LAKE COUNTY STATE'S POLICE LAW INSTITUTE TRANS UNION RISK & ALTERNATIVE	L67 P126 T130	SAO FORENSIC LAB MEMBERSHIP ANNUAL POLICE LAW INSTITUTE FINANCIAL CRIME INVESTIGATION	186449 186460 186474	07/11/18 07/11/18 07/11/18	1,500.00 3,456.00 39.60
			ACCOUNT TOTAL:			4,995.60
01-40-79-77903	B&G CONTRACTS ACE HARDWARE	A4	CLEANER CONTACT,AEROSOL LUBE	186426	07/11/18	22.48
			ACCOUNT TOTAL:			22.48
01-40-80-88018	OFFICE EQUIPMENT					

GENERAL FUND  
 ACTIVITY FROM 06/28/2018 TO 07/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PD C454 USAGE-JUN	186445	07/11/18	58.24
	KONICA MINOLTA	K33	PD C454e-JUN	186445	07/11/18	264.94
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-JUN	186446	07/11/18	270.00
			ACCOUNT TOTAL:			593.18
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JUN	186430	07/11/18	259.04
	COMCAST CABLE	C156	INTERNET 06/29-07/28	186431	07/11/18	74.93
			ACCOUNT TOTAL:			333.97
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JUN	186477	07/11/18	34.00
			ACCOUNT TOTAL:			34.00
01-40-84-88402	GAS & OIL					
	WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-JUN	186479	07/11/18	4,743.43
			ACCOUNT TOTAL:			4,743.43
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	NEW TIRE #40	186423	07/11/18	154.90
	A TIRE COUNTY SERVICE	A1	REAR BRAKES,BRAKE PADS #45	186423	07/11/18	436.92
	A TIRE COUNTY SERVICE	A1	NEW TIRES #42	186423	07/11/18	513.42
	A TIRE COUNTY SERVICE	A1	NEW TIRES #40	186423	07/11/18	488.53
	PRECISION SERVICE AND PARTS	P125	BATTERIES #33,#40	186459	07/11/18	254.56
			ACCOUNT TOTAL:			1,848.33
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #45	186423	07/11/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #44	186423	07/11/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #47	186423	07/11/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #55	186423	07/11/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/AIR FILTER #42	186423	07/11/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #46	186423	07/11/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #41	186423	07/11/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #40	186423	07/11/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #81	186423	07/11/18	47.95
	VICTOR FORD	V24	BULB #41	186478	07/11/18	100.62
			ACCOUNT TOTAL:			532.17
01-40-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND  
 ACTIVITY FROM 06/28/2018 TO 07/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	NEW PC CONFIGURATIONS	186434	07/11/18	1,093.75
			ACCOUNT TOTAL:			1,093.75
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUL	186440	07/11/18	34.16
			ACCOUNT TOTAL:			34.16
01-60-74-77418	ICE CONTROL MORTON SALT MORTON SALT MORTON SALT	M72 M72 M72	ROAD SALT ROAD SALT ROAD SALT	186454 186454 186454	07/11/18 07/11/18 07/11/18	3,148.17 4,683.45 3,181.43
			ACCOUNT TOTAL:			11,013.05
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	THERMO, SCISSORS, STPLS, STPL REM	186468	07/11/18	28.53
			ACCOUNT TOTAL:			28.53
01-60-75-77539	STREET SWEEPING CLEAN SWEEP	C201	STREET SWEEPING-JUN	186433	07/11/18	3,940.00
			ACCOUNT TOTAL:			3,940.00
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM FOX VALLEY FIRE & SAFETY CO. SAFETY-KLEEN CORP. USIC LOCATING SERVICES, LLC	A119 F10 S2 U35	PW MAT SERVICE/SUPPLIES 07-05 ANNUAL FIRE EXTINGUISHER SRVC WASHER SOLVENT LOCATES	186424 186439 186470 186476	07/11/18 07/11/18 07/11/18 07/11/18	7.10 34.00 79.01 1,525.84
			ACCOUNT TOTAL:			1,645.95
01-60-79-77905	B&G REPAIRS LAFORCE INC PETER BAKER & SON CO. PETER BAKER & SON CO. PETER BAKER & SON CO.	L158 P102 P102 P102	REPLACEMENT GENERATOR RM DOOR POTHOLE REPAIR MIX POTHOLE REPAIR MIX POTHOLE REPAIR MIX	186448 186458 186458 186458	07/11/18 07/11/18 07/11/18 07/11/18	1,163.00 481.75 377.41 1,238.45
			ACCOUNT TOTAL:			3,260.61
01-60-79-77907	B&G SUPPLIES					

GENERAL FUND  
 ACTIVITY FROM 06/28/2018 TO 07/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	CHLORINE,BATTERIES,UTLTY BLADE	186426	07/11/18	155.84
	MENARDS FOX LAKE	M7	MECH TOOL SET, DRILL BIT	186453	07/11/18	49.50
			ACCOUNT TOTAL:			205.34
01-60-80-88002	SAFETY EQUIPMENT					
	ULINE	U18	SHOP GLOVES	186475	07/11/18	72.21
			ACCOUNT TOTAL:			72.21
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-JUN	186445	07/11/18	32.64
			ACCOUNT TOTAL:			32.64
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JUN	186430	07/11/18	305.01
	COMCAST CABLE	C156	INTERNET 06/29-07/28	186431	07/11/18	37.46
			ACCOUNT TOTAL:			342.47
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JUN	186477	07/11/18	51.12
			ACCOUNT TOTAL:			51.12
01-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	186450	07/11/18	1,304.43
	WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-JUN	186479	07/11/18	712.53
			ACCOUNT TOTAL:			2,016.96
01-60-84-88404	VEHICLE REPAIRS					
	ADVANCE AUTO PART PROFESSIONAL	A199	WIPES BLADES & BATTERY	186425	07/11/18	172.50
			ACCOUNT TOTAL:			172.50
01-60-84-88405	EQUIPMENT REPAIRS					
	NORTHWEST ELECTRICAL SUPPLY	N39	PORTABLE GENERATOR OUTLET	186455	07/11/18	19.03
	NORTHWEST ELECTRICAL SUPPLY	N39	PORTABLE GENERATOR OUTLET	186455	07/11/18	6.30
	WEST SIDE EXCHANGE	W50	END LOADER ENGINE REPAIR	186481	07/11/18	8,141.37
	WEST SIDE EXCHANGE	W50	END LOADER BUCKET REPAIR	186481	07/11/18	439.42

GENERAL FUND  
 ACTIVITY FROM 06/28/2018 TO 07/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88405	EQUIPMENT REPAIRS WEST SIDE EXCHANGE	W50	GREASE-LOADER, BACKHOE, BOBCAT	186481	07/11/18	27.10
			ACCOUNT TOTAL:			8,633.22
01-60-84-88412	EQUIPMENT RENTAL RENTALS AND MORE, INC.	R2	CEDAR LAKE RD ASPHALT PATCH	186465	07/11/18	95.00
			ACCOUNT TOTAL:			95.00
01-60-92-99214	STORM SEWER MAINTENANCE ILLINOIS EPA	I52	ANNUAL NPDES FEE	186444	07/11/18	1,000.00
			ACCOUNT TOTAL:			1,000.00
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUL	186440	07/11/18	41.12
			ACCOUNT TOTAL:			41.12
01-70-73-77321	PLUMBING INSPECTOR LAKE COUNTY TREASURER	L157	PLUMBING INSPECTIONS/RVW-MAY	186447	07/11/18	600.41
			ACCOUNT TOTAL:			600.41
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	BLDG C3551-JUN	186445	07/11/18	87.19
			ACCOUNT TOTAL:			87.19
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-JUN	186430	07/11/18	44.92
			ACCOUNT TOTAL:			44.92
01-70-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE-JUN	186479	07/11/18	330.03
			ACCOUNT TOTAL:			330.03
			GENERAL FUND			153,820.16



CAPITAL PROJECTS FUND  
ACTIVITY FROM 06/28/2018 TO 07/11/2018

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-JUN	186429	07/11/18	6,818.00
						-----
				ACCOUNT TOTAL:		6,818.00
35-20-88-88801	OTHER ENHANCEMENTS POWER CONCRETE LIFTING	P163	SIDEWALK LIFTING	186461	07/11/18	5,170.00
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				ACCOUNT TOTAL:		5,170.00
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				CAPITAL PROJECTS FUND		11,988.00
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WATER/SEWER FUND  
 ACTIVITY FROM 06/28/2018 TO 07/11/2018

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-JUL	186440	07/11/18	44.62
			ACCOUNT TOTAL:			44.62
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	FY 18 AUDIT PROGRESS	186467	07/11/18	720.00
			ACCOUNT TOTAL:			720.00
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	THERMO, SCISSORS, STPLS, STPL REM	186468	07/11/18	28.52
			ACCOUNT TOTAL:			28.52
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-JUN	186437	07/11/18	1,305.30
			ACCOUNT TOTAL:			1,305.30
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC.	S20	DISINFECTANT BY-PRODUCTS	186471	07/11/18	310.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES #1806728	186471	07/11/18	105.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES #1806166	186471	07/11/18	114.50
	SUBURBAN LABORATORIES, INC.	S20	UCMR4 AM3 #1805925	186471	07/11/18	255.00
			ACCOUNT TOTAL:			784.50
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE/SUPPLIES 07-05	186424	07/11/18	7.10
	FOX VALLEY FIRE & SAFETY CO.	F10	ANNUAL FIRE EXTINGUISHER SRVC	186439	07/11/18	34.00
	SAFETY-KLEEN CORP.	S2	WASHER SOLVENT	186470	07/11/18	79.01
	USIC LOCATING SERVICES, LLC	U35	LOCATES	186476	07/11/18	1,525.83
			ACCOUNT TOTAL:			1,645.94
50-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	TROWEL, MORTAR MIX-WELL #3	186426	07/11/18	8.98
	CORE & MAIN	C197	HYDRANT PLUGS	186432	07/11/18	51.25
	LAFORCE INC	L158	REPLACEMENT GENERATOR RM DOOR	186448	07/11/18	1,163.00
	NORTHWEST ELECTRICAL SUPPLY	N39	GENERATOR REPAIR-WELL #3	186455	07/11/18	18.70
	NORTHWEST ELECTRICAL SUPPLY	N39	CHOLORINE PUMP-WELL #3	186455	07/11/18	93.63

WATER/SEWER FUND  
 ACTIVITY FROM 06/28/2018 TO 07/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS SUPERIOR FENCE	S196	ARDEN L/S FENCE-1ST INSTALLMNT	186469	07/11/18	3,950.00
			ACCOUNT TOTAL:			5,285.56
50-60-79-77907	B&G SUPPLIES ACE HARDWARE MENARDS FOX LAKE	A4 M7	HINGE, FASTENERS, BATTERY MECH TOOL SET, DRILL BIT	186426 186453	07/11/18 07/11/18	47.23 49.49
			ACCOUNT TOTAL:			96.72
50-60-80-88002	SAFETY EQUIPMENT ULINE	U18	SHOP GLOVES	186475	07/11/18	72.21
			ACCOUNT TOTAL:			72.21
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-JUN	186445	07/11/18	32.63
			ACCOUNT TOTAL:			32.63
50-60-81-88101	WATER/SEWER IMPROVEMENTS GRAINGER, INC. GRAINGER, INC. RHM ENGINEERS, INC	G9 G9 R184	LEGEND PLATE, SQUARE-WELL #3 BRACKET, SWTCH, ELEC BOX-WELL #3 WATER & SEWER RATE STUDY	186443 186443 186464	07/11/18 07/11/18 07/11/18	3.70 256.85 70.00
			ACCOUNT TOTAL:			330.55
50-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-JUN INTERNET 06/29-07/28	186430 186431	07/11/18 07/11/18	305.00 37.46
			ACCOUNT TOTAL:			342.46
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JUN	186477	07/11/18	51.11
			ACCOUNT TOTAL:			51.11
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-JUN	186435	07/11/18	97,632.17
			ACCOUNT TOTAL:			97,632.17
50-60-84-88402	GAS & OIL					

WATER/SEWER FUND  
 ACTIVITY FROM 06/28/2018 TO 07/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY WEX FLEET UNIVERSAL	M165 W101	DIESEL FUEL GAS/OIL USAGE-JUN	186450 186479	07/11/18 07/11/18	1,304.42 712.53
			ACCOUNT TOTAL:			2,016.95
50-60-84-88404	VEHICLE REPAIRS ADVANCE AUTO PART PROFESSIONAL	A199	WIPES BLADES & BATTERY	186425	07/11/18	172.49
			ACCOUNT TOTAL:			172.49
50-60-84-88405	EQUIPMENT REPAIRS NORTHWEST ELECTRICAL SUPPLY NORTHWEST ELECTRICAL SUPPLY WEST SIDE EXCHANGE WEST SIDE EXCHANGE WEST SIDE EXCHANGE WEST SIDE EXCHANGE	N39 N39 W50 W50 W50 W50	PORTABLE GENERATOR OUTLET PORTABLE GENERATOR OUTLET END LOADER ENGINE REPAIR END LOADER BUCKET REPAIR FREIGHT CHARGES GREASE-LOADER, BACKHOE, BOBCAT	186455 186455 186481 186481 186481 186481	07/11/18 07/11/18 07/11/18 07/11/18 07/11/18 07/11/18	19.02 6.30 8,141.37 439.42 5.00 27.10
			ACCOUNT TOTAL:			8,638.21
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-06/26/2018	186434	07/11/18	250.00
			ACCOUNT TOTAL:			250.00
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA STEVE OLSEN TRANSIT	M25 S101	WATER MAIN REPAIR-LONG LAKE DIRT-LONG LAKE/BACON	186451 186466	07/11/18 07/11/18	2,518.00 1,052.63
			ACCOUNT TOTAL:			3,570.63
			WATER/SEWER FUND			123,020.57

VEHICLE REPLACEMENT FUND  
ACTIVITY FROM 06/28/2018 TO 07/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT					
	STROBES N' MORE	S45	RED,BLUE,WHITE LIGHTS #56	186473	07/11/18	1,107.25
	STROBES N' MORE	S45	RED,BLUE,WHITE LIGHTS #57	186473	07/11/18	1,107.25
	STROBES N' MORE	S45	RED,BLUE,WHITE LIGHTS #58	186473	07/11/18	1,107.25
			ACCOUNT TOTAL:			3,321.75
			VEHICLE REPLACEMENT FUND			3,321.75

TECHNOLOGY REPLACEMENT  
ACTIVITY FROM 06/28/2018 TO 07/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-91-99117	IT EQUIPMENT ACE HARDWARE	A4	HDMI MONITOR CABLE	186426	07/11/18	10.79
						-----
						ACCOUNT TOTAL: 10.79
						-----
						TECHNOLOGY REPLACEMENT 10.79
						=====

POLICE PENSION FUND  
ACTIVITY FROM 06/28/2018 TO 07/11/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	FY 18 AUDIT PROGRESS	186467	07/11/18	280.00
						-----
						ACCOUNT TOTAL: 280.00
						-----
						POLICE PENSION FUND 280.00
						=====

FINAL TOTALS  
ACTIVITY FROM 06/28/2018 TO 07/11/2018

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GENERAL FUND	153,820.16
CAPITAL PROJECTS FUND	11,988.00
WATER/SEWER FUND	123,020.57
VEHICLE REPLACEMENT FUND	3,321.75
TECHNOLOGY REPLACEMENT	10.79
POLICE PENSION FUND	280.00
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GRAND TOTAL	292,441.27
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