

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF:

ITEM 5.1	ACCOUNTS PAYABLE	\$491,237.37
ITEM 8.1	TRUSTEE KRALY PAYABLE	<u>\$ 310.00</u>**
	ACCOUNTS PAYABLE RERORT	\$491,547.37

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini, Village Clerk

Dated: August 7, 2017

** - (p.2 \$310.00)

GENERAL FUND
 ACTIVITY FROM 07/14/2017 TO 08/03/2017

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-JULY 2017	184753	08/03/17	323.62
	PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE-AUGUST 2017	184753	08/03/17	323.62
			ACCOUNT TOTAL:			647.24
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST 2017	184729	08/03/17	4.70
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST 2017	184753	08/03/17	131.10
			ACCOUNT TOTAL:			135.80
01-05-60-56010	STATE SEIZURES DIRECTOR, IL. STATE POLICE	I99	CONFISCATED FUNDS #16-340954	184739	08/03/17	2,120.00
			ACCOUNT TOTAL:			2,120.00
01-05-66-56617	RENT PAYMENT BAIRD & WARNER-LIBERTYVILLE	B182	BROKER SERVICES	184708	08/03/17	2,250.00
			ACCOUNT TOTAL:			2,250.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST 2017	184753	08/03/17	402.23
			ACCOUNT TOTAL:			402.23
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST 2017	184729	08/03/17	52.15
			ACCOUNT TOTAL:			52.15
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUGUST 2017	184753	08/03/17	38.28
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY 2017	184753	08/03/17	38.28
			ACCOUNT TOTAL:			76.56
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-AUGUST 2017	184709	08/03/17	5,158.35
	UMB	U22	HSA CONTRIBUTIONS-AUGUST 2017	184771	08/03/17	656.23
			ACCOUNT TOTAL:			5,814.58
01-20-72-67204	DUES & MEMBERSHIPS					

GENERAL FUND
 ACTIVITY FROM 07/14/2017 TO 08/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-72-67204	DUES & MEMBERSHIPS					
	CHICAGO METROPOLITAN AGENCY	C126	CMAP CONTRIBUTIONS-FY 2018	184714	08/03/17	694.00
	ICSC	I45	ICSC 2017/18 RENEWAL-MACGILLIS	184738	08/03/17	50.00
	ICSC	I45	ICSC 2017/18 RENEWAL-SHIELDS	184738	08/03/17	100.00
			ACCOUNT TOTAL:			844.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	UTLTY BILLING SEMINAR-SELLNER	184722	08/03/17	95.00
	CHARTER ONE	C282	IML REGISTRATION-SS,DP,DN,HF	184722	08/03/17	1,240.00
	CHARTER ONE	C282	IML HOTEL BOOKING FEE	184722	08/03/17	4.99
	CHARTER ONE	C282	IML REGISTRATION-MACGILLIS	184722	08/03/17	310.00
	CHARTER ONE	C282	MEETING-PEARSON/BROWN ENG FIRM	184722	08/03/17	52.55
	EMPLOYEE RESOURCE SYSTEMS, INC	E56	EAP PROGRAM-QTRLY BILLING	184724	08/03/17	404.45
	RUSSELL KRALY	K73	IML CONFERENCE REGISTRATION	184742	08/03/17	310.00
			ACCOUNT TOTAL:			2,416.99
01-20-73-77309	VILLAGE PLANNER					
	TESKA ASSOCIATES, INC.	T49	SWOT STRATEGIC PLAN PREP	184769	08/03/17	1,719.60
			ACCOUNT TOTAL:			1,719.60
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL-JUNE 2017	184763	08/03/17	3,937.50
	TRESSLER LLP	T110	ZBA MEETINGS-JUNE 2017	184763	08/03/17	1,248.00
	TRESSLER LLP	T110	MACGILLIS ROAD PROPERTY SMC	184763	08/03/17	6,171.00
			ACCOUNT TOTAL:			11,356.50
01-20-74-77430	OFFICE SUPPLIES					
	CLASSIC PRINTERY	C13	ENVELOPES	184715	08/03/17	201.00
	CLASSIC PRINTERY	C13	NAMEPLATE-LECINSKI	184715	08/03/17	15.00
	PETTY CASH	P123	VH WATER	184754	08/03/17	74.68
	STAPLES ADVANTAGE	S165	SHARPIES,SUGAR	184759	08/03/17	59.87
			ACCOUNT TOTAL:			350.55
01-20-74-77432	POSTAGE EXPENSE					
	PETTY CASH	P123	941 & PREVAILING WAGE POSTAGE	184754	08/03/17	9.11
			ACCOUNT TOTAL:			9.11
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS					

GENERAL FUND
 ACTIVITY FROM 07/14/2017 TO 08/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS PADDOCK PUBLICATIONS, INC.	P22	DAILY HERALD-07/02/17-06/30/18	184757	08/03/17	245.40
			ACCOUNT TOTAL:			245.40
01-20-75-77512	NOTIFICATION SYSTEM BLACKBOARD INC.	B109	BLACKBOARD 2017/18 ANNUAL LIC	184705	08/03/17	9,000.00
			ACCOUNT TOTAL:			9,000.00
01-20-75-77519	INSURANCE PREMIUM TRIDENT INSURANCE SERVICES	T116	RISK MANAGEMENT INS DED	184765	08/03/17	1,250.00
			ACCOUNT TOTAL:			1,250.00
01-20-77-77704	SPECIAL EVENTS					
	ACE HARDWARE	A4	NATIONAL NIGHT OUT-HOSE	184704	08/03/17	17.09
	ACE HARDWARE	A4	NTL NGHT OUT-WATER,CLOTHS,PANS	184704	08/03/17	84.63
	CHARTER ONE	C282	4TH OF JULY PARADE CANDY	184722	08/03/17	454.20
	CHARTER ONE	C282	NATIONAL NIGHT OUT-HOT DOGS	184722	08/03/17	80.00
	CHARTER ONE	C282	JULY 4TH PARADE BANNERS,SEALS	184722	08/03/17	326.93
	CHARTER ONE	C282	JULY 4TH PARADE BANNERS,SEALS	184722	08/03/17	290.86
			ACCOUNT TOTAL:			1,253.71
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	FLOWERS-WEDOFF	184722	08/03/17	100.00
	WAYDE FRERICHS	F122	GIFT CARD-SCHMIDT	184727	08/03/17	50.00
	ILLINOIS STATE POLICE	I3A	COST CNTR 6031-LIQ FINGERPRNTS	184737	08/03/17	135.00
	PETTY CASH	P123	STRATEGIC PLANNING SUPPLIES	184754	08/03/17	8.85
	PETTY CASH	P123	TRUSTEE PHOTOS	184754	08/03/17	18.02
	PETTY CASH	P123	RETIREMNT REC SUPPLIES-SWENSEN	184754	08/03/17	13.53
	PETTY CASH	P123	CLERK PHOTO PROCESSING	184754	08/03/17	4.29
			ACCOUNT TOTAL:			329.69
01-20-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	VH KEYS	184704	08/03/17	8.96
			ACCOUNT TOTAL:			8.96
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 07-18-17	184701	08/03/17	47.62

GENERAL FUND
 ACTIVITY FROM 07/14/2017 TO 08/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 07-18-17	184701	08/03/17	12.05
	ARAMARK UNIFORM	A119	VH SUPPLIES 07-18-17	184701	08/03/17	74.13
			ACCOUNT TOTAL:			133.80
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-JULY 2017	184741	08/03/17	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 07/21-08/20/17	184716	08/03/17	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	NETWORK CABLE RESEAT	184720	08/03/17	31.25
	CURRENT TECHNOLOGIES	C280	SECURITY PATCH-MAYOR	184720	08/03/17	62.50
	CURRENT TECHNOLOGIES	C280	VH INTERNET DOWN	184720	08/03/17	62.50
			ACCOUNT TOTAL:			156.25
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 05/16/17	184720	08/03/17	750.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-7/13/2017	184720	08/03/17	1,125.00
	CURRENT TECHNOLOGIES	C280	ANNUAL RENEWAL POWEREDGE R720	184720	08/03/17	848.00
	CURRENT TECHNOLOGIES	C280	MOZYPRO LICENSE	184720	08/03/17	293.00
			ACCOUNT TOTAL:			3,016.00
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST 2017	184753	08/03/17	1,980.02
			ACCOUNT TOTAL:			1,980.02
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST 2017	184729	08/03/17	257.02
			ACCOUNT TOTAL:			257.02
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUGUST 2017	184753	08/03/17	245.00

GENERAL FUND
 ACTIVITY FROM 07/14/2017 TO 08/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY 2017	184753	08/03/17	245.00
			ACCOUNT TOTAL:			490.00
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-AUGUST 2017 HSA CONTRIBUTIONS-AUGUST 2017	184709 184771	08/03/17 08/03/17	28,277.01 2,333.28
			ACCOUNT TOTAL:			30,610.29
01-40-72-67202	UNIFORMS GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC PETTY CASH	G2 G2 G2 G2 G2 P123	PATCHES-N.CHENEY SHIRTS-ROBINSON PANTS-SCHULTZ CREDIT SHOES-AKEY GLOVES,CAP,BOOTS-N.CHENEY CANDIDATE UNIFORMS-MCWARD	184732 184732 184732 184732 184732 184754	08/03/17 08/03/17 08/03/17 08/03/17 08/03/17 08/03/17	7.42 82.48 58.82 -97.72 155.14 295.00
			ACCOUNT TOTAL:			501.14
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING PETTY CASH	P123	LKE CNTY PD LNCH-MOLIDOR/ACKEY	184754	08/03/17	60.00
			ACCOUNT TOTAL:			60.00
01-40-74-77402	AMMO / GUNS AXON ENTERPRISE, INC	A192	TASER-CEW ANNUAL PAYMENT 2017	184702	08/03/17	1,110.00
			ACCOUNT TOTAL:			1,110.00
01-40-74-77430	OFFICE SUPPLIES CHARTER ONE	C282	PAPER, MEMORY, SDHC	184722	08/03/17	36.98
			ACCOUNT TOTAL:			36.98
01-40-74-77434	OPERATING SUPPLIES P.F. PETTIBONE & CO.	P1	CRIME PREVENTION TICKETS	184751	08/03/17	456.65
			ACCOUNT TOTAL:			456.65
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPERATIONS & RENT-AUGUST 2017	184723	08/03/17	25,763.00
			ACCOUNT TOTAL:			25,763.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					

GENERAL FUND
 ACTIVITY FROM 07/14/2017 TO 08/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-JUNE 2017	184743	08/03/17	30.00
	LAKE COUNTY STATE'S	L67	SAO FORENSIC LAB ANNUAL MBRSH	184744	08/03/17	1,500.00
	POLICE LAW INSTITUTE	P126	POLICE LAW INST-YRLY SUBSC	184755	08/03/17	3,456.00
	TRANS UNION RISK & ALTERNATIVE	T130	FINANCIAL CRIME INVESTIGATIONS	184766	08/03/17	25.00
			ACCOUNT TOTAL:			5,011.00
01-40-77-77706	MISCELLANEOUS EXPENSE					
	BMO HARRIS BANK, N.A.	B181	PROCESS SUBPOENA #2017-174048	184707	08/03/17	51.39
	CIOX HEALTH	C177	SUBPOENA HEALTH RECORD-AALIA	184718	08/03/17	65.50
	LEXISNEXIS RISK SOLUTIONS	L38	14 REAL-TIME PHONE SEARCHES	184743	08/03/17	7.00
			ACCOUNT TOTAL:			123.89
01-40-77-77714	FEDERAL SEIZURE EXPENSES					
	CHARTER ONE	C282	CAMERA-DRUG SURVEILLANCE	184722	08/03/17	199.99
			ACCOUNT TOTAL:			199.99
01-40-77-77720	COMMUNITY EDUCATION					
	PETTY CASH	P123	PD GIVEAWAYS	184754	08/03/17	2.15
			ACCOUNT TOTAL:			2.15
01-40-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	BATTERIES,ELECTRIC TAPE	184704	08/03/17	17.97
			ACCOUNT TOTAL:			17.97
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE-JULY 2017	184701	08/03/17	14.94
	ARAMARK UNIFORM	A119	PD MAT SERVICE 07-20-17	184701	08/03/17	14.94
	CLEAN NET	C110	CUSTODIAL SERVICE-AUGUST 2017	184712	08/03/17	485.50
	FOX VALLEY FIRE & SAFETY CO.	F10	FIRE EXTINGUISHER SRVCE,PARTS	184725	08/03/17	694.80
			ACCOUNT TOTAL:			1,210.18
01-40-79-77905	B&G REPAIRS					
	TOPTEC HEATING, COOLING	T115	PD AIR CONDITION SERVICE CALL	184764	08/03/17	220.00
	TOPTEC HEATING, COOLING	T115	COMPRESSOR REPAIR #11	184764	08/03/17	315.00
	TOPTEC HEATING, COOLING	T115	AC REPAIR-DETENTION AREA	184764	08/03/17	905.00
	TOPTEC HEATING, COOLING	T115	INSPECTN-COMPUTER RM COOL SYST	184764	08/03/17	240.00
			ACCOUNT TOTAL:			1,680.00
01-40-80-88018	OFFICE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 07/14/2017 TO 08/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-JULY 2017	184741	08/03/17	270.00
			ACCOUNT TOTAL:			270.00
01-40-80-88024	VEHICLE EQUIPMENT ADAMSON INDUSTRIES CORP. CHARTER ONE STROBES N' MORE	A35 C282 S45	CONSOLE, LAPTOP MOUNT, CUPHLDR RADAR TRAILER DOLLY RED, BLUE LIGHTS #54	184703 184722 184761	08/03/17 08/03/17 08/03/17	1,349.60 47.99 1,349.02
			ACCOUNT TOTAL:			2,746.61
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 07/29-08/28/17	184716	08/03/17	74.93
			ACCOUNT TOTAL:			74.93
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	LOG CHECK-AKEY	184720	08/03/17	31.25
			ACCOUNT TOTAL:			31.25
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST 2017	184753	08/03/17	341.36
			ACCOUNT TOTAL:			341.36
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST 2017	184729	08/03/17	39.02
			ACCOUNT TOTAL:			39.02
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND PLIC-SBD GRAND ISLAND	P121 P121	LIFE INSURANCE-AUGUST 2017 LIFE INSURANCE-JULY 2017	184753 184753	08/03/17 08/03/17	41.56 41.56
			ACCOUNT TOTAL:			83.12
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-AUGUST 2017 HSA CONTRIBUTIONS-AUGUST 2017	184709 184771	08/03/17 08/03/17	4,608.34 364.58
			ACCOUNT TOTAL:			4,972.92
01-60-72-67208	MEETING, TRAVEL, & TRAINING					

GENERAL FUND
 ACTIVITY FROM 07/14/2017 TO 08/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67208	MEETING, TRAVEL, & TRAINING					
	CHARTER ONE	C282	ISA ARBORIST EXAM-POULSEN	184722	08/03/17	170.00
	PETTY CASH	P123	CDL-ROSS	184754	08/03/17	30.00
			ACCOUNT TOTAL:			200.00
01-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	C-FOLD TOWELS, WALL CLOCK	184759	08/03/17	31.42
			ACCOUNT TOTAL:			31.42
01-60-74-77452	STREET SIGNS					
	TRAFFIC CONTROL & PROTECTION	T14	NO PARKING SIGNS-MARA LYNN	184768	08/03/17	96.65
			ACCOUNT TOTAL:			96.65
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 07-20-17	184701	08/03/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 07-20-17	184701	08/03/17	0.76
	CLEAN NET	C110	CUSTODIAL SERVICE-AUGUST 2017	184712	08/03/17	121.63
	FOX VALLEY FIRE & SAFETY CO.	F10	FIRE EXTINGUISHER SRVCE, PARTS	184725	08/03/17	237.53
			ACCOUNT TOTAL:			366.26
01-60-79-77905	B&G REPAIRS					
	JS COMMUNICATIONS TECHNOLOGIES	J30	RADIO, CABLE KIT, ANTENNA, MCRPHN	184740	08/03/17	1,414.13
			ACCOUNT TOTAL:			1,414.13
01-60-79-77907	B & G BUILDING SUPPLIES					
	CHARTER ONE	C282	SOCKET, WRENCH	184722	08/03/17	289.02
	CHARTER ONE	C282	SPOTLIGHT	184722	08/03/17	51.50
	TRAFFIC CONTROL & PROTECTION	T14	BARRICADE	184768	08/03/17	616.50
			ACCOUNT TOTAL:			957.02
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JUNE 2017	184706	08/03/17	1,473.90
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JUNE 2017	184706	08/03/17	2,021.05
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JUNE 2017	184706	08/03/17	270.00
	FELIX MENDEZ	M206	RETAINING WALL DAMAGE PAYMENT	184747	08/03/17	150.00
			ACCOUNT TOTAL:			3,914.95
01-60-80-88002	SAFETY EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 07/14/2017 TO 08/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88002	SAFETY EQUIPMENT ULINE	U18	GLOVES	184770	08/03/17	72.18
			ACCOUNT TOTAL:			72.18
01-60-80-88024	VEHICLE EQUIPMENT SPRAY TECH INC.	S149	HUSKY FLOOR LINERS #48	184758	08/03/17	74.62
			ACCOUNT TOTAL:			74.62
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 07/29-08/28/17	184716	08/03/17	37.46
			ACCOUNT TOTAL:			37.46
01-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTIONS-JUNE 2017	184711	08/03/17	11.75
			ACCOUNT TOTAL:			11.75
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	EMAIL ISSUES-WEDOFF	184720	08/03/17	31.25
			ACCOUNT TOTAL:			31.25
01-60-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	NETWORK STACK ISSUE-MILLER	184720	08/03/17	31.25
			ACCOUNT TOTAL:			31.25
01-60-92-99214	STORM SEWER MAINTENANCE MID AMERICAN WATER OF WAUCONDA	M25	CULVERT-BERNICE & DOROTHY	184748	08/03/17	585.90
			ACCOUNT TOTAL:			585.90
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST 2017	184753	08/03/17	142.07
			ACCOUNT TOTAL:			142.07
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST 2017	184729	08/03/17	18.46
			ACCOUNT TOTAL:			18.46
01-70-71-67109	LIFE INSURANCE					

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUGUST 2017	184753	08/03/17	17.50
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY 2017	184753	08/03/17	23.19
			ACCOUNT TOTAL:			40.69
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-AUGUST 2017	184709	08/03/17	2,915.08
			ACCOUNT TOTAL:			2,915.08
01-70-73-77310	PLAN REVIEWS					
	B & F CONSTRUCTION CODE SRVCS	B35B	200 FOOTPATH LAKE-PCM17-0004	184710	08/03/17	895.50
			ACCOUNT TOTAL:			895.50
01-70-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	SORTER	184759	08/03/17	19.79
			ACCOUNT TOTAL:			19.79
01-70-74-77432	POSTAGE EXPENSE					
	FEDEX	F4	B&F CONSTRUCTION-621 LONG LAKE	184728	08/03/17	17.12
			ACCOUNT TOTAL:			17.12
01-70-75-77537	LEGAL NOTICES/RECORDING FEES					
	CHICAGO TRIBUNE MEDIA GROUP	C165	5013371-VARIANCE	184717	08/03/17	41.60
			ACCOUNT TOTAL:			41.60
			GENERAL FUND			133,993.61

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 07/14/2017 TO 08/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JUNE 2017	184706	08/03/17	3,116.65
			ACCOUNT TOTAL:			3,116.65
			SSA #1 BRIGHT MEADOWS			3,116.65

CAPITAL PROJECTS FUND
 ACTIVITY FROM 07/14/2017 TO 08/03/2017

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-AUGUST 2017	184713	08/03/17	6,587.50
			ACCOUNT TOTAL:			6,587.50
35-20-83-88301	ROADWAY IMPROVEMENTS PATNICK CONSTRUCTION, INC. IDNR	P156 I207	WATER MAIN RPLCMNT-MIDLAND DR NIPPERSINK CULVERT GRANT APP	184756 184700	08/03/17 07/14/17	42,184.92 210.00
			ACCOUNT TOTAL:			42,394.92
			CAPITAL PROJECTS FUND			48,982.42

WATER/SEWER FUND
 ACTIVITY FROM 07/14/2017 TO 08/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	LILLIAN FROST	F121	REFUND FINAL BILL OVERPAYMENT	184726	08/03/17	16.09
	WILLIAM & JESSICA GUENTHER	G125	REFUND FINAL BILL OVERPAYMENT	184730	08/03/17	70.00
	JIMIM GADVAY	G126	REFUND FINAL BILL OVERPAYMENT	184731	08/03/17	48.75
	ISLAND REALTY	I122	REFUND FINAL BILL OVERPAYMENT	184736	08/03/17	82.09
	KAREN MARKS	M205	REFUND FINAL BILL OVERPAYMENT	184746	08/03/17	28.31
	JEANNETT TOWNSEND	T133	REFUND FINAL BILL OVERPAYMENT	184767	08/03/17	10.22
			ACCOUNT TOTAL:			255.46
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST 2017	184753	08/03/17	482.49
			ACCOUNT TOTAL:			482.49
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST 2017	184729	08/03/17	51.55
			ACCOUNT TOTAL:			51.55
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND PLIC-SBD GRAND ISLAND	P121 P121	LIFE INSURANCE-AUGUST 2017 LIFE INSURANCE-JULY 2017	184753 184753	08/03/17 08/03/17	65.85 65.85
			ACCOUNT TOTAL:			131.70
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-AUGUST 2017 HSA CONTRIBUTIONS-AUGUST 2017	184709 184771	08/03/17 08/03/17	6,292.67 583.32
			ACCOUNT TOTAL:			6,875.99
50-60-72-67208	MEETING, TRAVEL, & TRAINING PETTY CASH	P123	CDL-ROSS	184754	08/03/17	30.00
			ACCOUNT TOTAL:			30.00
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-JUNE 2017	184763	08/03/17	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77430	OFFICE SUPPLIES					

WATER/SEWER FUND
 ACTIVITY FROM 07/14/2017 TO 08/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	C-FOLD TOWELS,WALL CLOCK	184759	08/03/17	31.42
			ACCOUNT TOTAL:			31.42
50-60-75-77519	INSURANCE PREMIUM TRIDENT INSURANCE SERVICES	T116	RISK MANAGEMENT INS DED	184765	08/03/17	1,250.00
			ACCOUNT TOTAL:			1,250.00
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20	COLINFORM SAMPLES #1706251 COLINFORM SAMPLES #1706885	184760 184760	08/03/17 08/03/17	106.00 97.00
			ACCOUNT TOTAL:			203.00
50-60-79-77901	B&G MAINTENANCE MENARDS FOX LAKE MENARDS FOX LAKE	M7 M7	SAFETY FENCE-LAKEWOOD L/S SAFETY FNC-REBATE CERTIFICATE	184750 184750	08/03/17 08/03/17	24.78 -24.16
			ACCOUNT TOTAL:			0.62
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET FOX VALLEY FIRE & SAFETY CO.	A119 A119 C110 F10	PW MAT SERVICE 07-20-17 PW SERVICE CHARGE 07-20-17 CUSTODIAL SERVICE-AUGUST 2017 FIRE EXTINGUISHER SRVCE,PARTS	184701 184701 184712 184725	08/03/17 08/03/17 08/03/17 08/03/17	6.34 0.76 121.63 237.52
			ACCOUNT TOTAL:			366.25
50-60-79-77905	B&G REPAIRS MID AMERICAN WATER OF WAUCONDA	M25	B-BOX REPAIRS	184748	08/03/17	531.00
			ACCOUNT TOTAL:			531.00
50-60-79-77907	B&G SUPPLIES CHARTER ONE CHARTER ONE TRAFFIC CONTROL & PROTECTION	C282 C282 T14	SOCKET,WRENCH SPOTLIGHT BARRICADE	184722 184722 184768	08/03/17 08/03/17 08/03/17	289.02 51.49 616.50
			ACCOUNT TOTAL:			957.01
50-60-79-77911	LANDSCAPING					

WATER/SEWER FUND
 ACTIVITY FROM 07/14/2017 TO 08/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC FELIX MENDEZ	B173 M206	LAWN MAINTENANCE-JUNE 2017 RETAINING WALL DAMAGE PAYMENT	184706 184747	08/03/17 08/03/17	1,473.90 150.00
			ACCOUNT TOTAL:			1,623.90
50-60-80-88002	SAFETY EQUIPMENT ULINE	U18	GLOVES	184770	08/03/17	72.18
			ACCOUNT TOTAL:			72.18
50-60-80-88024	VEHICLE EQUIPMENT SPRAY TECH INC.	S149	HUSKY FLOOR LINERS #48	184758	08/03/17	74.62
			ACCOUNT TOTAL:			74.62
50-60-81-88101	WATER/SEWER IMPROVEMENTS GLENBROOK EXCAVATING PATNICK CONSTRUCTION, INC.	G33 P156	CAMBRIDGE LIFT STATION WATER MAIN RPLCMNT-MIDLAND DR	184733 184756	08/03/17 08/03/17	168,849.00 102,830.27
			ACCOUNT TOTAL:			271,679.27
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 07/29-08/28/17	184716	08/03/17	37.46
			ACCOUNT TOTAL:			37.46
50-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTIONS-JUNE 2017	184711	08/03/17	11.75
			ACCOUNT TOTAL:			11.75
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	EMAIL ISSUES-WEDOFF	184720	08/03/17	31.25
			ACCOUNT TOTAL:			31.25
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280 C280	ONSITE MAINTENANCE 05/16/17 ONSITE MAINTENANCE-7/13/2017 NETWORK STACK ISSUE-MILLER	184720 184720 184720	08/03/17 08/03/17 08/03/17	250.00 375.00 31.25
			ACCOUNT TOTAL:			656.25
50-60-92-99204	REPAIR TO WATER LINES					

WATER/SEWER FUND
 ACTIVITY FROM 07/14/2017 TO 08/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99204	REPAIR TO WATER LINES					
	GRAYSLAKE FEED SALES	G4	EXCELSIOR MAT, STAPLES	184734	08/03/17	195.50
	GRAYSLAKE FEED SALES	G4	EXCELSIOR BLANKET	184734	08/03/17	129.50
	GRAYSLAKE FEED SALES	G4	EXCELSIOR BLANKET, GRASS SEED	184734	08/03/17	458.00
	GRAYSLAKE FEED SALES	G4	GRASS SEED	184734	08/03/17	14.00
	MID AMERICAN WATER OF WAUCONDA	M25	CAP-CEDAR LAKE WATER MAIN	184748	08/03/17	185.00
			ACCOUNT TOTAL:			982.00
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	GRAINGER, INC.	G9	PARTS-LAKEWOOD L/S	184735	08/03/17	67.00
	LAKE COUNTY PUBLIC WORKS DEPT	L9	SLUDGE DISPOSAL-MILL CREEK	184745	08/03/17	150.00
	STEINER ELECTRIC COMPANY	S63	GENERATOR-CEDAR LAKE L/S	184762	08/03/17	1,494.32
			ACCOUNT TOTAL:			1,711.32
			WATER/SEWER FUND			289,358.99

COMMUTER PARKING LOT FUND
ACTIVITY FROM 07/14/2017 TO 08/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JUNE 2017	184706	08/03/17	888.71

						ACCOUNT TOTAL: 888.71

						COMMUTER PARKING LOT FUND 888.71
						=====

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 07/14/2017 TO 08/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES MONROE TRUCK EQUIPMENT, INC.	M61	PLOW, SPREADER, FENDERS, INSTALL	184749	08/03/17	15,097.00

						ACCOUNT TOTAL: 15,097.00

						VEHICLE REPLACEMENT FUND 15,097.00
						=====

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 07/14/2017 TO 08/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CHARTER ONE	C282	DIGITAL RECORDER	184722	08/03/17	109.99

				ACCOUNT TOTAL:		109.99

				TECHNOLOGY REPLACEMENT		109.99
						=====

FINAL TOTALS
ACTIVITY FROM 07/14/2017 TO 08/03/2017

GENERAL FUND	133,993.61
SSA #1 BRIGHT MEADOWS	3,116.65
CAPITAL PROJECTS FUND	48,982.42
WATER/SEWER FUND	289,358.99
COMMUTER PARKING LOT FUND	888.71
VEHICLE REPLACEMENT FUND	15,097.00
TECHNOLOGY REPLACEMENT	109.99

GRAND TOTAL	491,547.37
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