

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$ 376,587.25**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: September 5, 2017**

GENERAL FUND  
 ACTIVITY FROM 08/17/2017 TO 08/31/2017

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-SEPT 2017	184862	08/31/17	323.62
			ACCOUNT TOTAL:			323.62
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPT 2017	184862	08/31/17	131.10
			ACCOUNT TOTAL:			131.10
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPT 2017	184862	08/31/17	402.23
			ACCOUNT TOTAL:			402.23
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEPT 2017	184862	08/31/17	38.28
			ACCOUNT TOTAL:			38.28
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-SEPT 2017	184827	08/31/17	5,158.35
			ACCOUNT TOTAL:			5,158.35
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	BREAKFAST-CHAMBER FALL FESTIVL	184838	08/31/17	37.80
	CHARTER ONE	C282	IML CONFERENCE-PATEL	184838	08/31/17	310.00
	BRANDY SCHROFF	S192	TUITION REIMBURSEMENT	184868	08/31/17	870.00
			ACCOUNT TOTAL:			1,217.80
01-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	BAXTER INTL RECAPTURE RESEARCH	184831	08/31/17	963.91
	BAXTER & WOODMAN, INC.	B2	STAFF MEETINGS & 57 ACRE LEASE	184831	08/31/17	721.20
	BAXTER & WOODMAN, INC.	B2	700 RAILROAD IMPROVEMENTS	184831	08/31/17	801.78
			ACCOUNT TOTAL:			2,486.89
01-20-73-77309	VILLAGE PLANNER					
	TESKA ASSOCIATES, INC.	T49	ECONOMIC DEVELOPMENT STAFF MTG	184872	08/31/17	337.50
	TESKA ASSOCIATES, INC.	T49	DRAFT STRATEGIC PLAN PREP	184872	08/31/17	862.50

GENERAL FUND  
 ACTIVITY FROM 08/17/2017 TO 08/31/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	MILEAGE REIMBURSEMENT-M.BLUE	184872	08/31/17	21.40
			ACCOUNT TOTAL:			1,221.40
01-20-74-77430	OFFICE SUPPLIES					
	CHARTER ONE	C282	VH AUTOMATIC LETTER OPENER	184838	08/31/17	263.76
	STAPLES ADVANTAGE	S165	ORGANIZER-PERLINI	184867	08/31/17	6.34
	STAPLES ADVANTAGE	S165	STICKIES-VH	184867	08/31/17	2.66
	STAPLES ADVANTAGE	S165	BIFOLD WRITING PAD-PERLINI	184867	08/31/17	17.79
			ACCOUNT TOTAL:			290.55
01-20-75-77515	GARBAGE COLLECTION					
	WASTE MANAGEMENT	W43	ROLLOFF DUMPSTER-2017 FLOOD	184873	08/31/17	627.00
	WASTE MANAGEMENT	W43	ROLLOFF DUMPSTER-2017 FLOOD	184873	08/31/17	800.00
	WASTE MANAGEMENT	W43	ROLLOFF DUMPSTER-2017 FLOOD	184873	08/31/17	919.00
	WASTE MANAGEMENT	W43	ROLLOFF DUMPSTER-2017 FLOOD	184873	08/31/17	986.50
			ACCOUNT TOTAL:			3,332.50
01-20-77-77704	SPECIAL EVENTS					
	CHARTER ONE	C282	SOAP, CONTAINERS-NNO	184838	08/31/17	45.55
	CHARTER ONE	C282	FOAM-NNO	184838	08/31/17	129.00
	CHARTER ONE	C282	CHIPS, CONDIMENTS, NAPKINS-NNO	184838	08/31/17	180.66
	CHARTER ONE	C282	HOT DOG BUNS-NNO	184838	08/31/17	62.25
	CHARTER ONE	C282	FOIL BALLOONS-NNO	184838	08/31/17	10.00
	MICHAEL GILLETTE	G93	POPCORN, BAGS-NNO	184846	08/31/17	125.24
			ACCOUNT TOTAL:			552.70
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	SYMPATHY FLOWERS-FOY	184838	08/31/17	81.89
	CHARTER ONE	C282	SYMPATHY FLOWERS-MOLIDOR	184838	08/31/17	131.95
	CHARTER ONE	C282	SYMPATHY FLOWERS-LANDSVERK	184838	08/31/17	96.95
	JOSEPH DONINGER	D56	DONINGER TAX REBATE	184841	08/31/17	511.07
			ACCOUNT TOTAL:			821.86
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 08-29-17	184821	08/31/17	38.59
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 08-29-17	184821	08/31/17	11.16
	ARAMARK UNIFORM	A119	VH SUPPLIES 08-29-17	184821	08/31/17	74.13

GENERAL FUND  
 ACTIVITY FROM 08/17/2017 TO 08/31/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-79-77903	B&G CONTRACTS					
	ORKIN EXTERMINATING	O5	Q3 PEST CONTROL	184860	08/31/17	158.15
	TOPTEC HEATING, COOLING	T115	AC MAINTENANCE-VH	184870	08/31/17	468.00
			ACCOUNT TOTAL:			750.03
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-AUGUST 2017	184850	08/31/17	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 08/21-09/20/17	184834	08/31/17	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	OUTLOOK/WINDOWS UPDATE-NELSON	184836	08/31/17	125.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE	184836	08/31/17	796.87
			ACCOUNT TOTAL:			921.87
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPT 2017	184862	08/31/17	1,980.02
			ACCOUNT TOTAL:			1,980.02
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEPT 2017	184862	08/31/17	245.00
			ACCOUNT TOTAL:			245.00
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-SEPT 2017	184827	08/31/17	28,277.01
			ACCOUNT TOTAL:			28,277.01
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	PANTS-SCHULTZ	184844	08/31/17	58.19
	GALLS, LLC	G2	SHIRT-RODRIGUEZ	184844	08/31/17	38.18
	GALLS, LLC	G2	PANTS-SCHULTZ	184844	08/31/17	42.56
	GALLS, LLC	G2	GEAR BAG, PANTS-MURPHY	184844	08/31/17	211.32
	GALLS, LLC	G2	EARPHONE, MOUNT, MANUAL-COOPER	184844	08/31/17	178.79

GENERAL FUND  
 ACTIVITY FROM 08/17/2017 TO 08/31/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	RAY O'HERRON CO., INC.	O21	SHIRTS,CUFFS,GUN CLNR-MCWARD	184859	08/31/17	532.77
	RAY O'HERRON CO., INC.	O21	SHIRT-MCWARD	184859	08/31/17	50.57
			ACCOUNT TOTAL:			1,112.38
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	TROY AKEY	A67	TUITION REIMBURSEMENT	184826	08/31/17	440.00
	TROY AKEY	A67	TEXTBOOK REIMBURSEMENT	184826	08/31/17	59.75
	NORTH EAST MULTI-REGIONAL	N11	JUVY PRGRM-RODRIGUEZ, COOPER	184857	08/31/17	150.00
			ACCOUNT TOTAL:			649.75
01-40-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN,EXAM-MCWARD	184822	08/31/17	114.00
			ACCOUNT TOTAL:			114.00
01-40-74-77402	AMMO / GUNS					
	CHARTER ONE	C282	AMMUNITION	184838	08/31/17	1,154.53
			ACCOUNT TOTAL:			1,154.53
01-40-74-77430	OFFICE SUPPLIES					
	STAPLES	S144	PD DVDS	184866	08/31/17	147.80
			ACCOUNT TOTAL:			147.80
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	OPERATIONS & RENT-SEPT 2017	184839	08/31/17	25,763.00
			ACCOUNT TOTAL:			25,763.00
01-40-75-77531	NIPAS EMERGENCY SERV.					
	CHARTER ONE	C282	KNEEPADS-STEVENSON	184838	08/31/17	34.98
	CHARTER ONE	C282	NIPAS HELMET-STEVENSON	184838	08/31/17	412.39
	GALLS, LLC	G2	LIGHTS,MOUNTS,BELT,POUCH	184844	08/31/17	543.35
			ACCOUNT TOTAL:			990.72
01-40-77-77720	COMMUNITY EDUCATION					
	CHARTER ONE	C282	COOKIES,FRUIT-BFAST WITH A COP	184838	08/31/17	12.13
			ACCOUNT TOTAL:			12.13
01-40-79-77901	B&G MAINTENANCE					

GENERAL FUND  
 ACTIVITY FROM 08/17/2017 TO 08/31/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	LIGHT BULB,CLEANERS	184824	08/31/17	21.38
	QUILL CORPORATION	Q2	C-FOLD TOWELS,COPY PAPER	184864	08/31/17	257.94
			ACCOUNT TOTAL:			279.32
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 08-17-17	184821	08/31/17	14.94
	CLEAN NET	C110	CUSTODIAL SERVICE-AUGUST	184833	08/31/17	485.00
	TOPTec HEATING, COOLING	T115	PREVENTATIVE MAINTENANCE-FALL	184870	08/31/17	1,137.50
			ACCOUNT TOTAL:			1,637.44
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-AUGUST 2017	184850	08/31/17	270.00
			ACCOUNT TOTAL:			270.00
01-40-80-88024	VEHICLE EQUIPMENT					
	LONE STAR PRODUCTS & EQUIPMENT	L105	GRAPHICS #55	184851	08/31/17	1,005.90
			ACCOUNT TOTAL:			1,005.90
01-40-84-88404	VEHICLE REPAIRS					
	ACE HARDWARE	A4	TAPE,CORDS,GRAFITTI REMOVER	184824	08/31/17	29.29
			ACCOUNT TOTAL:			29.29
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	HIVEMANAGER INSTALL-PD	184836	08/31/17	31.25
			ACCOUNT TOTAL:			31.25
01-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPT 2017	184862	08/31/17	341.36
			ACCOUNT TOTAL:			341.36
01-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEPT 2017	184862	08/31/17	41.56
			ACCOUNT TOTAL:			41.56
01-60-71-67110	HEALTH INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 08/17/2017 TO 08/31/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-SEPT 2017	184827	08/31/17	4,608.34
			ACCOUNT TOTAL:			4,608.34
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	STRMWTR & SMC REGULATION 2017 STRMWTR & SMC REGULATION 2017	184831 184831	08/31/17 08/31/17	1,731.62 211.18
			ACCOUNT TOTAL:			1,942.80
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS CHARTER ONE	C282	FLAGS	184838	08/31/17	376.60
			ACCOUNT TOTAL:			376.60
01-60-75-77527	LAKES MANAGEMENT LAKES MANAGEMENT	L52	LAKES MANAGEMENT DONATION	184853	08/31/17	500.00
			ACCOUNT TOTAL:			500.00
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET TOPTEC HEATING, COOLING	A119 A119 C110 T115	PW MAT SERVICE 08-17-17 PW SERVICE CHARGE 08-17-17 CUSTODIAL SERVICE-AUGUST PREVENTATIVE MAINTENANCE-FALL	184821 184821 184833 184870	08/31/17 08/31/17 08/31/17 08/31/17	6.34 0.76 121.63 568.75
			ACCOUNT TOTAL:			697.48
01-60-79-77905	B&G REPAIRS PETER BAKER & SON CO. PETER BAKER & SON CO.	P102 P102	BLACKTOP PATCHING MATERIAL PATCHING MATERIAL-POTHOLES	184861 184861	08/31/17 08/31/17	901.93 812.53
			ACCOUNT TOTAL:			1,714.46
01-60-79-77907	B & G BUILDING SUPPLIES FAIRFIELD MATERIAL/SUPPLY INC.	F2	MULCH-METRA	184842	08/31/17	25.50
			ACCOUNT TOTAL:			25.50
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE R.A. ADAMS ENTERPRISES INC.	A1 A6	FUEL PUMP, LEVEL MODULE #42 REAR STROBE LIGHT #43	184820 184825	08/31/17 08/31/17	311.22 24.95

GENERAL FUND  
 ACTIVITY FROM 08/17/2017 TO 08/31/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS JAY-R'S STEEL & WELDING, INC LAKE COUNTY	J20 L46	WELD BODY PANELS #48 & #58 ALTERNATOR,BELT #49	184849 184852	08/31/17 08/31/17	220.02 117.07
			ACCOUNT TOTAL:			673.26
01-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT LLC	A31	TIRES - #RL10 BOBCAT	184823	08/31/17	510.00
			ACCOUNT TOTAL:			510.00
01-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	JULY SAFETY INSPECTION #48	184832	08/31/17	11.75
			ACCOUNT TOTAL:			11.75
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPT 2017	184862	08/31/17	142.07
			ACCOUNT TOTAL:			142.07
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEPT 2017	184862	08/31/17	17.50
			ACCOUNT TOTAL:			17.50
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-SEPT 2017	184827	08/31/17	1,736.54
			ACCOUNT TOTAL:			1,736.54
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE	T3	H017937-205 W.WASHINGTON	184871	08/31/17	43.00
			ACCOUNT TOTAL:			43.00
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	ORANGE PAPER-BLDG	184867	08/31/17	61.96
			ACCOUNT TOTAL:			61.96
01-70-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	5128505-LIQUOR/VARIANCE	184835	08/31/17	78.40
			ACCOUNT TOTAL:			78.40
01-70-91-99105	NETWORK REPAIRS					



GENERAL FUND  
ACTIVITY FROM 08/17/2017 TO 08/31/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	INSTALL PRINTER	184836	08/31/17	125.00
			ACCOUNT TOTAL:			125.00
			GENERAL FUND			95,416.15

MOTOR FUEL TAX FUND  
ACTIVITY FROM 08/17/2017 TO 08/31/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MACGILLIS/SQW CRK CONSTRCT SRV	184831	08/31/17	40.73
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						ACCOUNT TOTAL: 40.73
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						MOTOR FUEL TAX FUND 40.73
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CAPITAL PROJECTS FUND  
 ACTIVITY FROM 08/17/2017 TO 08/31/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	NIPPRSNK/FORT HILL CLVRT DSGN	184831	08/31/17	8,893.01
	BAXTER & WOODMAN, INC.	B2	NIPPRSNK/FORT HILL CLVRT DSGN	184831	08/31/17	1,502.99
			ACCOUNT TOTAL:			10,396.00
35-20-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN RPLCMNT CONST	184831	08/31/17	2,884.59
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN RPLCMNT CONST	184831	08/31/17	1,421.13
	BAXTER & WOODMAN, INC.	B2	ROSEDALE/HILLSIDE PHASE II-III	184831	08/31/17	250.58
	BAXTER & WOODMAN, INC.	B2	NIPPRSNK/FORT HILL CLVRT CONST	184831	08/31/17	8,010.36
	MARK MEADE EXCAVATORS, INC.	M28	FORT HILL CULVERT REPLACEMENT	184856	08/31/17	72,497.84
	PATNICK CONSTRUCTION, INC.	P156	MAIN REPLACEMENT-MIDLAND DRIVE	184863	08/31/17	13,868.80
			ACCOUNT TOTAL:			98,933.30
35-20-88-88801	OTHER ENHANCEMENTS					
	BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	184831	08/31/17	858.21
	BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	184831	08/31/17	1,466.93
			ACCOUNT TOTAL:			2,325.14
			CAPITAL PROJECTS FUND			111,654.44

WATER/SEWER FUND  
 ACTIVITY FROM 08/17/2017 TO 08/31/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	RAVI K. DASARI	D134	REFUND FB OVRPMNT-014117710002	184840	08/31/17	31.91
	CINDY J. HALVERSON	H131	REFUND FB OVRPMNT-01121605002	184847	08/31/17	51.51
	SILVAS MOLKA	M207	REFUND FB OVRPMNT-011212000005	184854	08/31/17	10.81
	FELICIA WALKER	W94	REFUND FB OVRPMNT-011305350001	184874	08/31/17	58.97
	CHRIS WOJCIAK	W95	REFUND FB OVRPMNT-014202730000	184875	08/31/17	33.91
			ACCOUNT TOTAL:			187.11
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPT 2017	184862	08/31/17	482.49
			ACCOUNT TOTAL:			482.49
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEPT 2017	184862	08/31/17	65.85
			ACCOUNT TOTAL:			65.85
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-SEPT 2017	184827	08/31/17	6,292.67
			ACCOUNT TOTAL:			6,292.67
50-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	CLR SAN SWR PROTECT AT CULVERT	184831	08/31/17	2,396.76
			ACCOUNT TOTAL:			2,396.76
50-60-74-77428	WATER METERS					
	HD SUPPLY WATERWORKS, LTD.	H45	IPERL WATER METERS	184848	08/31/17	1,430.00
			ACCOUNT TOTAL:			1,430.00
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 08-17-17	184821	08/31/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 08-17-17	184821	08/31/17	0.76
	CLEAN NET	C110	CUSTODIAL SERVICE-AUGUST	184833	08/31/17	121.63
	TOPTec HEATING, COOLING	T115	PREVENTATIVE MAINTENANCE-FALL	184870	08/31/17	568.75
			ACCOUNT TOTAL:			697.48
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND  
 ACTIVITY FROM 08/17/2017 TO 08/31/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS					
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	BBOX TOPSOIL-RAILROAD	184842	08/31/17	55.00
	MID AMERICAN WATER OF WAUCONDA	M25	CAST IRON PLUG- BBOX REPAIR	184855	08/31/17	60.00
	MID AMERICAN WATER OF WAUCONDA	M25	CURB STOP, COUPLING-BBOX REPAIR	184855	08/31/17	1,358.70
			ACCOUNT TOTAL:			1,473.70
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FM REPLCMNT CONST	184831	08/31/17	2,198.52
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR SYS TELEVISION SV	184831	08/31/17	380.14
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA PUMP STATION	184831	08/31/17	6,623.64
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN RPLCMNT CONST	184831	08/31/17	9,312.41
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/SCADA INTEGRATION	184831	08/31/17	5,635.50
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FM REPLCMNT CONST	184831	08/31/17	233.86
	BAXTER & WOODMAN, INC.	B2	SAN SWR TELEVISED TAPE REVIEW	184831	08/31/17	76.61
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA PUMP STATION	184831	08/31/17	13,223.84
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN RPLCMNT CONST	184831	08/31/17	4,587.88
	FISCHER BROS. FRESH CONCRETE	F6	CONCRETE-LAKEWOOD L/S	184843	08/31/17	496.50
	GLENBROOK EXCAVATING	G33	REPAIRS-CAMBRIDGE L/S	184845	08/31/17	43,072.75
	NORTHWEST ELECTRICAL SUPPLY	N39	GENERATOR WIRE-LAKEWOOD L/S	184858	08/31/17	84.80
	NORTHWEST ELECTRICAL SUPPLY	N39	ELBOW, GASKET-LAKEWOOD L/S	184858	08/31/17	16.96
	NORTHWEST ELECTRICAL SUPPLY	N39	LOCKNUTS, BUSHINGS-LAKEWOOD L/S	184858	08/31/17	85.23
	PATNICK CONSTRUCTION, INC.	P156	MAIN REPLACEMENT-MIDLAND DRIVE	184863	08/31/17	33,806.68
			ACCOUNT TOTAL:			119,835.32
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	FUEL PUMP, LEVEL MODULE #42	184820	08/31/17	311.22
	R.A. ADAMS ENTERPRISES INC.	A6	REAR STROBE LIGHT #43	184825	08/31/17	24.95
	JAY-R'S STEEL & WELDING, INC	J20	WELD BODY PANELS #48 & #58	184849	08/31/17	220.02
	LAKE COUNTY	L46	ALTERNATOR, BELT #49	184852	08/31/17	117.06
			ACCOUNT TOTAL:			673.25
50-60-84-88405	EQUIPMENT REPAIRS					
	ATLAS BOBCAT LLC	A31	TIRES - #RL10 BOBCAT	184823	08/31/17	510.00
	RUSSO POWER EQUIPMENT	R102	STARTER, BLADE-PRUNER GENERATOR	184865	08/31/17	85.99
	RUSSO POWER EQUIPMENT	R102	BOLT-PORTABLE GENERATOR REPAIR	184865	08/31/17	5.07
			ACCOUNT TOTAL:			601.06
50-60-84-88406	VEHICLE MAINTENANCE					
	BENNY'S SERVICE CENTER, INC.	B42	JULY SAFETY INSPECTION #48	184832	08/31/17	11.75
			ACCOUNT TOTAL:			11.75
50-60-91-99101	SCADA MAINTENANCE					

WATER/SEWER FUND  
 ACTIVITY FROM 08/17/2017 TO 08/31/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-91-99101	SCADA MAINTENANCE BAXTER & WOODMAN, INC.	B2	SCADA, TELEMETRY & IT SERVICE	184831	08/31/17	1,770.51
			ACCOUNT TOTAL:			1,770.51
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE	184836	08/31/17	265.63
			ACCOUNT TOTAL:			265.63
50-60-92-99204	REPAIR TO WATER LINES FAIRFIELD MATERIAL/SUPPLY INC.	F2	HYDRANT TOPSOIL-NIPPERSINK RD	184842	08/31/17	82.50
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	HYDRANT TOPSOIL-NIPPERSINK RD	184842	08/31/17	55.00
	MID AMERICAN WATER OF WAUCONDA	M25	VALVE GASKET KITS	184855	08/31/17	286.00
	MID AMERICAN WATER OF WAUCONDA	M25	PIPE, GASKET-MAIN BREAK TRAILER	184855	08/31/17	583.26
			ACCOUNT TOTAL:			1,006.76
50-60-92-99208	REPAIRS TO LIFT STATIONS STEINER ELECTRIC COMPANY	S63	REPAIRS-PRAIRIE WALK L/S	184869	08/31/17	2,212.39
			ACCOUNT TOTAL:			2,212.39
			WATER/SEWER FUND			139,402.73

VEHICLE REPLACEMENT FUND  
ACTIVITY FROM 08/17/2017 TO 08/31/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES VICTOR FORD	V24	FORD F250 XL/UTILITY BODY	184819	08/29/17	28,061.00
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				ACCOUNT TOTAL:		28,061.00
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				VEHICLE REPLACEMENT FUND		28,061.00
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BUILDERS ESCROW  
 ACTIVITY FROM 08/17/2017 TO 08/31/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22495	EMERALD BAY ESCROW BAXTER & WOODMAN, INC.	B2	RYLAND-EMERALD BAY CONST SRVCS	184831	08/31/17	425.54
			ACCOUNT TOTAL:			425.54
83-00-24-22496	MONTESSORI SCHOOL-PHASE II BAXTER & WOODMAN, INC.	B2	MNTESSORI NATURE WLK PHASE II	184831	08/31/17	893.87
	BAXTER & WOODMAN, INC.	B2	MNTESSORI NATURE WLK PHASE II	184831	08/31/17	692.79
			ACCOUNT TOTAL:			1,586.66
			BUILDERS ESCROW			2,012.20



FINAL TOTALS  
ACTIVITY FROM 08/17/2017 TO 08/31/2017

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GENERAL FUND	95,416.15
MOTOR FUEL TAX FUND	40.73
CAPITAL PROJECTS FUND	111,654.44
WATER/SEWER FUND	139,402.73
VEHICLE REPLACEMENT FUND	28,061.00
BUILDERS ESCROW	2,012.20
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GRAND TOTAL	376,587.25
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