

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	\$552,251.44
ITEM 8.2	TRUSTEE KRALY PAYABLE	<u>\$ 67.35**</u>
	ACCOUNTS PAYABLE RERORT	<u>\$552,318.79</u>

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini, Village Clerk

Dated: June 19, 2017

** - (p.1 \$67.35)

GENERAL FUND
 ACTIVITY FROM 06/02/2017 TO 06/15/2017

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-JUNE 2017	184516	06/15/17	4.70
			ACCOUNT TOTAL:			4.70
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUNE 2017	184516	06/15/17	52.15
			ACCOUNT TOTAL:			52.15
01-20-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-JUNE	184546	06/15/17	656.23
	UMB	U22	HSA CONTRIBUTIONS-JULY	184546	06/15/17	656.23
			ACCOUNT TOTAL:			1,312.46
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING RUSSELL KRALY	K73	STRATEGIC PLAN MTG BREAKFAST	184527	06/15/17	67.35
			ACCOUNT TOTAL:			67.35
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-MAY 2017	184543	06/15/17	3,937.50
	TRESSLER LLP	T110	ZBA MEETINGS	184543	06/15/17	1,454.00
	TRESSLER LLP	T110	LAKES REGION	184543	06/15/17	112.00
	TRESSLER LLP	T110	RL PERSONNEL MATTERS	184543	06/15/17	1,173.50
			ACCOUNT TOTAL:			6,677.00
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	SOAP, TRAYS, REGISTER PAPER, CLIP	184541	06/15/17	131.08
			ACCOUNT TOTAL:			131.08
01-20-74-77432	POSTAGE EXPENSE PITNEY BOWES INC	P68	Q3 POSTAGE METER RENTAL	184538	06/15/17	105.00
			ACCOUNT TOTAL:			105.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-MAY 2017	184551	06/15/17	82,494.05
			ACCOUNT TOTAL:			82,494.05
01-20-77-77706	MISCELLANEOUS EXPENSE					

GENERAL FUND
 ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77706	MISCELLANEOUS EXPENSE					
	HYPERSTITCH, INC	H125	TRUSTEE/CLERK VRL LOGO APPAREL	184520	06/15/17	409.70
	ILLINOIS STATE POLICE	I3	COST CNTR 6031 LIQ FINGERPRNTS	184522	06/15/17	308.00
			ACCOUNT TOTAL:			717.70
01-20-77-77710	BEAUTIFICATION PROGRAM					
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-DOWNTOWN FLOWERS	184515	06/15/17	82.50
	DANETTE KOHLMEYER	K12	VILLAGE WIDE FLWRS/HANGING BSK	184525	06/15/17	891.64
			ACCOUNT TOTAL:			974.14
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 05-23-17	184502	06/15/17	47.62
	ARAMARK UNIFORM	A119	VH SUPPLIES 05-23-17	184502	06/15/17	0.13
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 05-23-17	184502	06/15/17	4.73
	ARAMARK UNIFORM	A119	VH MAT SERVICE 05-11-17	184502	06/15/17	47.62
	ARAMARK UNIFORM	A119	VH SUPPLIES 05-11-17	184502	06/15/17	0.13
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 05-11-17	184502	06/15/17	4.73
	CLEAN NET	C110	CUSTODIAL SERVICE-JUNE 2017	184507	06/15/17	467.64
	TOPTEC HEATING, COOLING	T115	VH-AIR CONDITIONING REPAIR	184544	06/15/17	290.00
	WORLD SECURITY & CONTROL, INC.	W22	2017/18 FIRE ALARM INSPECTION	184550	06/15/17	410.00
			ACCOUNT TOTAL:			1,272.60
01-20-79-77905	B&G REPAIRS					
	TOPTEC HEATING, COOLING	T115	AIR CALL-OUT	184544	06/15/17	240.00
			ACCOUNT TOTAL:			240.00
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	VH C454e USAGE-MAY 2017	184526	06/15/17	161.75
	KONICA MINOLTA	K33	VH C454e USAGE-APRIL 2017	184526	06/15/17	207.01
			ACCOUNT TOTAL:			368.76
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-MAY 2017	184508	06/15/17	760.02
	CALL ONE	C139	PHONE SERVICE-JUNE 2017	184508	06/15/17	757.81
			ACCOUNT TOTAL:			1,517.83
01-20-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-JUNE 2017	184548	06/15/17	103.51
	VERIZON WIRELESS	V10	VB TABLET SERVICE-JUNE 2017	184548	06/15/17	193.00
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JUNE 2017	184548	06/15/17	52.20
			ACCOUNT TOTAL:			348.71
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	STAFF SUPPORT-PROFILE TRANSFER	184511	06/15/17	156.25
			ACCOUNT TOTAL:			156.25
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-4/18/2017	184511	06/15/17	726.56
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-5/2/2017	184511	06/15/17	750.00
			ACCOUNT TOTAL:			1,476.56
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUNE 2017	184516	06/15/17	257.02
			ACCOUNT TOTAL:			257.02
01-40-71-67110	HEALTH INSURANCE					
	UMB	U22	HSA CONTRIBUTIONS-JUNE	184546	06/15/17	2,333.28
	UMB	U22	HSA CONTRIBUTIONS-JULY	184546	06/15/17	2,333.28
			ACCOUNT TOTAL:			4,666.56
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	ALCO SENSOR MOUTHPIECES	184517	06/15/17	101.72
	GALLS, LLC	G2	BELT-BELL	184517	06/15/17	74.79
	GALLS, LLC	G2	GLOVES-SCHULTZ	184517	06/15/17	34.85
	GALLS, LLC	G2	BOOTS-ALVA	184517	06/15/17	145.79
	GALLS, LLC	G2	ORGANIZER, GLOVES, HAT-COOPER	184517	06/15/17	61.98
	GALLS, LLC	G2	CAP, BOOTS, KEYSRING-COOPER	184517	06/15/17	128.96
			ACCOUNT TOTAL:			548.09
01-40-72-67204	DUES & MEMBERSHIPS					
	INNOVATIVE CREDIT SOLUTIONS	I98	2017 CREDIT MEMBERSHIP FEE	184523	06/15/17	75.00
			ACCOUNT TOTAL:			75.00
01-40-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	COPY PAPER, TOWELS	184539	06/15/17	233.94
			ACCOUNT TOTAL:			233.94
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE--PBP44905453	184537	06/15/17	208.99
			ACCOUNT TOTAL:			208.99
01-40-74-77434	OPERATING SUPPLIES QUILL CORPORATION	Q2	TAPE, BINDER CLIPS, TOWELS	184539	06/15/17	141.95
	STAPLES ADVANTAGE	S165	PRINTABLE DVDS	184541	06/15/17	179.96
	STAPLES ADVANTAGE	S165	BATTERIES, PENS	184541	06/15/17	38.84
			ACCOUNT TOTAL:			360.75
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND--MAY 2017	184548	06/15/17	608.18
			ACCOUNT TOTAL:			608.18
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPERATIONS AND RENT--JUNE 2017	184512	06/15/17	25,763.00
			ACCOUNT TOTAL:			25,763.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS TRANS UNION RISK & ALTERNATIVE	T130	FINANCIAL CRIME INVESTIGATIONS	184545	06/15/17	25.00
			ACCOUNT TOTAL:			25.00
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP LAKE COUNTY METROPOLITAN	L77	LAKE COUNTY MEG 2017/18 DUES	184529	06/15/17	13,200.00
			ACCOUNT TOTAL:			13,200.00
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	DRANO, SHARPIE	184504	06/15/17	13.12
			ACCOUNT TOTAL:			13.12
01-40-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 05-25-17	184502	06/15/17	14.94
	ARAMARK UNIFORM	A119	PD MAT SERVICE 06-08-17	184502	06/15/17	14.94
	CLEAN NET	C110	CUSTODIAL SERVICE-JUNE 2017	184507	06/15/17	364.38
	WORLD SECURITY & CONTROL, INC.	W22	2017/18 ANNUAL FIRE ALARM INSP	184550	06/15/17	230.00
			ACCOUNT TOTAL:			624.26
01-40-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	HOSE, CLAMP, WALLPLATE, CABLE	184504	06/15/17	28.74
	ACE HARDWARE	A4	LIME RUST REMOVER	184504	06/15/17	10.78
			ACCOUNT TOTAL:			39.52
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PD C454e USAGE-MAY 2017	184526	06/15/17	188.19
	KONICA MINOLTA	K33	PD C454 USAGE-MAY 2017	184526	06/15/17	80.60
	KONICA MINOLTA	K33	PD C454e USAGE-APRIL 2017	184526	06/15/17	156.12
			ACCOUNT TOTAL:			424.91
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-MAY 2017	184508	06/15/17	182.08
	CALL ONE	C139	PHONE SERVICE-JUNE 2017	184508	06/15/17	182.27
	COMCAST CABLE	C156	INTERNET 05/29-06/28/17	184509	06/15/17	74.93
			ACCOUNT TOTAL:			439.28
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-JUNE 2017	184548	06/15/17	576.07
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JUNE 2017	184548	06/15/17	34.00
			ACCOUNT TOTAL:			610.07
01-40-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-MAY 2017	184506	06/15/17	4,338.65
			ACCOUNT TOTAL:			4,338.65
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	BRAKES #42	184499	06/15/17	744.95
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #40	184499	06/15/17	27.42
	VICTOR FORD	V24	LIGHT BULB #41	184549	06/15/17	100.62
			ACCOUNT TOTAL:			872.99
01-40-84-88406	VEHICLE MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #50	184499	06/15/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #40	184499	06/15/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #46	184499	06/15/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #52	184499	06/15/17	47.95
	ACE HARDWARE	A4	GLUE, STARTER FLUID	184504	06/15/17	16.17
	ACE HARDWARE	A4	TWIN SOCKET ADAPTER	184504	06/15/17	12.58
			ACCOUNT TOTAL:			220.55
01-40-91-99107	IT MAINTENANCE SERVICES MUNICIPAL ELECTRONICS INC.	M17	RADAR CERTIFICATION	184532	06/15/17	571.13
			ACCOUNT TOTAL:			571.13
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUNE 2017	184516	06/15/17	39.02
			ACCOUNT TOTAL:			39.02
01-60-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-JUNE	184546	06/15/17	364.58
	UMB	U22	HSA CONTRIBUTIONS-JULY	184546	06/15/17	364.58
			ACCOUNT TOTAL:			729.16
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS GRAINGER, INC.	G9	HALYARD-MEMORIAL FLAG	184519	06/15/17	80.85
			ACCOUNT TOTAL:			80.85
01-60-79-77901	B&G MAINTENANCE A TIRE COUNTY SERVICE	A1	TIRE DISPOSAL	184499	06/15/17	20.50
	MENARDS FOX LAKE	M7	SPRAY HEADS	184534	06/15/17	45.37
			ACCOUNT TOTAL:			65.87
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 05-25-17	184502	06/15/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 05-25-17	184502	06/15/17	0.76
	ARAMARK UNIFORM	A119	PW MAT SERVICE 06-08-17	184502	06/15/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 06-08-17	184502	06/15/17	0.76
	CLEAN NET	C110	CUSTODIAL SERVICE-JUNE 2017	184507	06/15/17	182.19

GENERAL FUND
 ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77903	B&G CONTRACTS					
	USIC LOCATING SERVICES, LLC	U35	LOCATES	184547	06/15/17	2,612.45
	WORLD SECURITY & CONTROL, INC.	W22	2017/18 ANNUAL FIRE ALARM INSP	184550	06/15/17	115.00
			ACCOUNT TOTAL:			2,923.84
01-60-79-77905	B&G REPAIRS					
	A ALFA PLUMBING & SEWER	A126	MEMORIAL FOUNTAIN BACKFLOW RPR	184503	06/15/17	69.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-METRA TREES	184515	06/15/17	55.00
	GRAINGER, INC.	G9	MEMORIAL FOUNTAIN PUMP CONTROL	184519	06/15/17	303.00
	NORTHWEST ELECTRICAL SUPPLY	N39	BULBS-MEMORIAL FOUNTAIN	184535	06/15/17	59.50
	OVERHEAD DOOR CO.	O6	GARAGE DOOR REPAIR	184536	06/15/17	445.00
			ACCOUNT TOTAL:			931.50
01-60-79-77907	B & G BUILDING SUPPLIES					
	JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	184524	06/15/17	83.00
			ACCOUNT TOTAL:			83.00
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-MAY 2017	184505	06/15/17	3,206.06
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-MAY 2017	184505	06/15/17	918.64
			ACCOUNT TOTAL:			4,124.70
01-60-80-88002	SAFETY EQUIPMENT					
	RUSSO POWER EQUIPMENT	R102	EAR PLUGS,DUST RESPIRATORS	184540	06/15/17	22.00
			ACCOUNT TOTAL:			22.00
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-MAY 2017	184526	06/15/17	28.10
			ACCOUNT TOTAL:			28.10
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-MAY 2017	184508	06/15/17	225.57
	CALL ONE	C139	PHONE SERVICE-JUNE 2017	184508	06/15/17	225.19
	COMCAST CABLE	C156	INTERNET 05/29-06/28/17	184509	06/15/17	37.46
			ACCOUNT TOTAL:			488.22
01-60-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-JUNE 2017 STAFF TABLET SERVICE-JUNE 2017	184548 184548	06/15/17 06/15/17	174.11 36.12
			ACCOUNT TOTAL:			210.23
01-60-84-88402	GAS & OIL BP MANSFIELD OIL COMPANY MANSFIELD OIL COMPANY	B43 M165 M165	GAS/OIL USAGE-MAY 2017 DIESEL FUEL DIESEL FUEL	184506 184531 184531	06/15/17 06/15/17 06/15/17	465.22 249.28 1,004.94
			ACCOUNT TOTAL:			1,719.44
01-60-84-88404	VEHICLE REPAIRS ANTIOCH AUTO PARTS	A107	TAIL LIGHT REPAIR-TRUCK 45	184500	06/15/17	5.10
			ACCOUNT TOTAL:			5.10
01-60-84-88405	EQUIPMENT REPAIRS GROWER EQUIPMENT & SUPPLY RUSSO POWER EQUIPMENT	G8 R102	CARBURETOR HANDLE AIR FILTER KIT, SPARK PLUG	184518 184540	06/15/17 06/15/17	45.66 35.50
			ACCOUNT TOTAL:			81.16
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUNE 2017	184516	06/15/17	23.16
			ACCOUNT TOTAL:			23.16
01-70-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	4960122-SPECIAL USE	184510	06/15/17	37.09
			ACCOUNT TOTAL:			37.09
01-70-82-88202	TELEPHONE SERVICE CALL ONE CALL ONE	C139 C139	PHONE SERVICE-MAY 2017 PHONE SERVICE-JUNE 2017	184508 184508	06/15/17 06/15/17	41.07 41.07
			ACCOUNT TOTAL:			82.14
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-JUNE 2017	184548	06/15/17	86.67
			ACCOUNT TOTAL:			86.67
01-70-84-88402	GAS & OIL					

GENERAL FUND
ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-MAY 2017	184506	06/15/17	300.56
			ACCOUNT TOTAL:			300.56
			GENERAL FUND			164,079.16

MOTOR FUEL TAX FUND
ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS LORIG CONSTRUCTION CO	L145	NIPPERSINK RD RECONSTRUCTION	184497	06/08/17	115,434.78

						ACCOUNT TOTAL: 115,434.78

						MOTOR FUEL TAX FUND 115,434.78
						=====

2011 DEBT SERVICE FUND
ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE MARGARETE M. LIEWALD	271	SR CITZN REBATE-NEVER RECEIVED	184498	06/15/17	50.00

						ACCOUNT TOTAL: 50.00

						2011 DEBT SERVICE FUND 50.00
						=====

CAPITAL PROJECTS FUND
ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-88-88801	OTHER ENHANCEMENTS					
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-ACE HARDWARE OUTLOT	184515	06/15/17	110.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-ACE HARDWARE OUTLOT	184515	06/15/17	110.00
	LESTER'S MATERIAL SERVICE INC.	L17	TOPSOIL-700 RAILROAD	184528	06/15/17	82.08
	LESTER'S MATERIAL SERVICE INC.	L17	TOPSOIL-700 RAILROAD	184528	06/15/17	92.02
	LESTER'S MATERIAL SERVICE INC.	L17	TOPSOIL-700 RAILROAD	184528	06/15/17	88.78
	LESTER'S MATERIAL SERVICE INC.	L17	TOPSOIL-700 RAILROAD	184528	06/15/17	82.08
			ACCOUNT TOTAL:			564.96
			CAPITAL PROJECTS FUND			564.96

WATER/SEWER FUND
 ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	WARREN WILSON	W91	MISAPPLIED PAYMENT-RLB	184552	06/15/17	160.51
	ALISON WILLIAMS	W92	REFUND FINAL BILL OVERPAYMENT	184553	06/15/17	304.04
			ACCOUNT TOTAL:			464.55
50-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUNE 2017	184516	06/15/17	51.55
			ACCOUNT TOTAL:			51.55
50-60-71-67110	HEALTH INSURANCE					
	UMB	U22	HSA CONTRIBUTIONS-JUNE	184546	06/15/17	583.32
	UMB	U22	HSA CONTRIBUTIONS-JULY	184546	06/15/17	583.32
			ACCOUNT TOTAL:			1,166.64
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL-MAY 2017	184543	06/15/17	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77428	WATER METERS					
	HD SUPPLY WATERWORKS, LTD.	H45	OMNI METER, FLANGE KIT	184521	06/15/17	1,145.00
			ACCOUNT TOTAL:			1,145.00
50-60-75-77535	OUTSOURCING WATER BILLS					
	THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-MAY 2017	184514	06/15/17	1,288.30
			ACCOUNT TOTAL:			1,288.30
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 05-25-17	184502	06/15/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 05-25-17	184502	06/15/17	0.76
	ARAMARK UNIFORM	A119	PW MAT SERVICE 06-08-17	184502	06/15/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 06-08-17	184502	06/15/17	0.76
	CLEAN NET	C110	CUSTODIAL SERVICE-JUNE 2017	184507	06/15/17	182.19
	USIC LOCATING SERVICES, LLC	U35	LOCATES	184547	06/15/17	2,612.44
	WORLD SECURITY & CONTROL, INC.	W22	2017/18 ANNUAL FIRE ALARM INSP	184550	06/15/17	115.00
			ACCOUNT TOTAL:			2,923.83
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS OVERHEAD DOOR CO.	06	GARAGE DOOR REPAIR	184536	06/15/17	445.00
			ACCOUNT TOTAL:			445.00
50-60-79-77907	B&G SUPPLIES JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	184524	06/15/17	83.00
			ACCOUNT TOTAL:			83.00
50-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-MAY 2017	184505	06/15/17	918.63
			ACCOUNT TOTAL:			918.63
50-60-80-88002	SAFETY EQUIPMENT RUSSO POWER EQUIPMENT	R102	EAR PLUGS,DUST RESPIRATORS	184540	06/15/17	21.99
			ACCOUNT TOTAL:			21.99
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-MAY 2017	184526	06/15/17	28.10
			ACCOUNT TOTAL:			28.10
50-60-81-88101	WATER/SEWER IMPROVEMENTS LORIG CONSTRUCTION CO	L145	NIPPERSINK RD RECONSTRUCTION	184497	06/08/17	28,858.69
			ACCOUNT TOTAL:			28,858.69
50-60-82-88202	TELEPHONE SERVICE CALL ONE CALL ONE COMCAST CABLE	C139 C139 C156	PHONE SERVICE-MAY 2017 PHONE SERVICE-JUNE 2017 INTERNET 05/29-06/28/17	184508 184508 184509	06/15/17 06/15/17 06/15/17	225.57 225.19 37.46
			ACCOUNT TOTAL:			488.22
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE-JUNE 2017 CELL SERVICE-JUNE 2017	184548 184548	06/15/17 06/15/17	36.12 174.11
			ACCOUNT TOTAL:			210.23
50-60-82-88210	JAWA EXPENSE					

WATER/SEWER FUND
 ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-MAY 2017	184513	06/15/17	95,565.00
			ACCOUNT TOTAL:			95,565.00
50-60-84-88402	GAS & OIL BP MANSFIELD OIL COMPANY MANSFIELD OIL COMPANY	B43 M165 M165	GAS/OIL USAGE-MAY 2017 DIESEL FUEL DIESEL FUEL	184506 184531 184531	06/15/17 06/15/17 06/15/17	465.22 249.28 1,004.93
			ACCOUNT TOTAL:			1,719.43
50-60-84-88404	VEHICLE REPAIRS ANTIOCH AUTO PARTS	A107	TAIL LIGHT REPAIR-TRUCK 45	184500	06/15/17	5.09
			ACCOUNT TOTAL:			5.09
50-60-84-88405	EQUIPMENT REPAIRS GROWER EQUIPMENT & SUPPLY	G8	CARBURETOR HANDLE	184518	06/15/17	45.65
			ACCOUNT TOTAL:			45.65
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	ONSITE MAINTENANCE-4/18/2017 ONSITE MAINTENANCE-5/2/2017	184511 184511	06/15/17 06/15/17	242.19 250.00
			ACCOUNT TOTAL:			492.19
50-60-92-99202	REPAIRS TO SEWERS MID AMERICAN WATER OF WAUCONDA	M25	FORCE MAIN REPAIR	184533	06/15/17	1,290.96
			ACCOUNT TOTAL:			1,290.96
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA MID AMERICAN WATER OF WAUCONDA	M25 M25	WATER MAIN REPAIRS WATER MAIN REPAIRS	184533 184533	06/15/17 06/15/17	697.19 1,223.40
			ACCOUNT TOTAL:			1,920.59
50-60-92-99208	REPAIRS TO LIFT STATIONS R. A. MANCINI R. A. MANCINI	M100 M100	FORCE MAIN RPLCMT-LAKEWOOD L/S VAULT RECONST-LAKEWOOD L/S	184530 184530	06/15/17 06/15/17	58,000.00 28,600.00
			ACCOUNT TOTAL:			86,600.00

WATER/SEWER FUND
ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
						227,045.14
						=====

WATER/SEWER FUND

227,045.14

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COMMUTER PARKING LOT FUND
ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-MAY 2017	184505	06/15/17	887.18

						ACCOUNT TOTAL: 887.18

						COMMUTER PARKING LOT FUND 887.18
						=====

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES KUNES COUNTRY FORD	K146	FORD F350-1FDRF3H68HDA03020	184496	06/07/17	43,657.57

					ACCOUNT TOTAL:	43,657.57

					VEHICLE REPLACEMENT FUND	43,657.57
						=====

BUILDING REPLACEMENT
ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-80-88001	EQUIPMENT TOPTEC HEATING, COOLING	T115	THERMOSTAT-COUNCIL CHAMBERS	184544	06/15/17	350.00

						ACCOUNT TOTAL: 350.00

						BUILDING REPLACEMENT 350.00
						=====

BUILDERS ESCROW
ACTIVITY FROM 06/02/2017 TO 06/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS ROBIN SIELER	S210	764 WATERBURY CT-BOND REFUND	184542	06/15/17	250.00
			ACCOUNT TOTAL:			----- 250.00 -----
			BUILDERS ESCROW			250.00 =====

FINAL TOTALS
ACTIVITY FROM 06/02/2017 TO 06/15/2017

GENERAL FUND	164,079.16
MOTOR FUEL TAX FUND	115,434.78
2011 DEBT SERVICE FUND	50.00
CAPITAL PROJECTS FUND	564.96
WATER/SEWER FUND	227,045.14
COMMUTER PARKING LOT FUND	887.18
VEHICLE REPLACEMENT FUND	43,657.57
BUILDING REPLACEMENT	350.00
BUILDERS ESCROW	250.00

GRAND TOTAL	552,318.79
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