

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$367,817.97**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini - Village Clerk**

**Date: May 21, 2018**

GENERAL FUND  
 ACTIVITY FROM 05/01/2018 TO 05/16/2018

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-MAY	186206	05/16/18	9.40
			ACCOUNT TOTAL:			9.40
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	186206	05/16/18	52.15
			ACCOUNT TOTAL:			52.15
01-20-72-67208	MEETINGS, TRAVEL&TRAINING ROUND LAKE AREA CHAMBER	R110	VOLUNTEER LUNCHEON-SHIELDS	186230	05/16/18	10.00
			ACCOUNT TOTAL:			10.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-APRIL	186239	05/16/18	3,937.50
	TRESSLER LLP	T110	VILLAGE ORDINANCES	186239	05/16/18	532.50
	TRESSLER LLP	T110	DEMOLITION/ABATEMENT	186239	05/16/18	5,774.00
	TRESSLER LLP	T110	LIQUOR PROSECUTIONS	186239	05/16/18	1,552.00
			ACCOUNT TOTAL:			11,796.00
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY	C13	NAMEPLATE-VILLAGE ATTORNEY	186190	05/16/18	15.00
	READY REFRESH	R104	BOTTLED WATER	186229	05/16/18	48.85
	STAPLES ADVANTAGE	S165	TONER CARTRIDGE	186233	05/16/18	254.98
			ACCOUNT TOTAL:			318.83
01-20-74-77432	POSTAGE EXPENSE PURCHASE POWER	P30	POSTAGE-PBP 26069914	186224	05/16/18	428.99
			ACCOUNT TOTAL:			428.99
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-APRIL	186244	05/16/18	84,188.46
			ACCOUNT TOTAL:			84,188.46
01-20-77-77704	SPECIAL EVENTS ACE HARDWARE	A4	TAPE, CLOTHESPINS, TARP	186184	05/16/18	40.47

GENERAL FUND  
 ACTIVITY FROM 05/01/2018 TO 05/16/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS MENARDS FOX LAKE	M7	CASH BOX-SPECIAL EVENTS	186220	05/16/18	24.99
			ACCOUNT TOTAL:			65.46
01-20-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2017 PROPERTY TAX PAYMENTS	186217	05/16/18	565.60
			ACCOUNT TOTAL:			565.60
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET COLLEY ELEVATOR CO.	A119 C110 C64	VH MAT SERVICE/SUPPLIES 05-08 CUSTODIAL SERVICE-MAY SEMI-ANNUAL ELEVATOR INSP	186180 186188 186200	05/16/18 05/16/18 05/16/18	83.22 467.64 173.00
			ACCOUNT TOTAL:			723.86
01-20-79-77905	B&G REPAIRS TODD WALLACE	W102	VH-RESTROOM PAINTING	186174	05/09/18	135.00
			ACCOUNT TOTAL:			135.00
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	VH C454e-APRIL	186211	05/16/18	174.62
			ACCOUNT TOTAL:			174.62
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-APRIL	186192	05/16/18	929.47
			ACCOUNT TOTAL:			929.47
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	VB TABLET SERVICE-APRIL CELL SERVICE-APRIL STAFF TABLET SERVICE-APRIL	186243 186243 186243	05/16/18 05/16/18 05/16/18	193.00 266.89 52.20
			ACCOUNT TOTAL:			512.09
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 04-17-18	186197	05/16/18	914.06
			ACCOUNT TOTAL:			914.06
01-40-71-67108	VISION INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 05/01/2018 TO 05/16/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	186206	05/16/18	266.37
			ACCOUNT TOTAL:			266.37
01-40-72-67202	UNIFORMS GALLS, LLC	G2	BELT,EAR PLUGS-SCHULTZ	186207	05/16/18	21.11
	GALLS, LLC	G2	BELT KEEPER-SCHULTZ	186207	05/16/18	2.81
	GALLS, LLC	G2	HOLSTER LOCKING FORK-STEVENSON	186207	05/16/18	14.69
	GALLS, LLC	G2	HAT,PANTS-LARSON	186207	05/16/18	105.28
			ACCOUNT TOTAL:			143.89
01-40-72-67204	DUES & MEMBERSHIPS INTERNATIONAL CONFERENCE OF	I204	ANNUAL MEMBERSHIP-KAUFFMAN	186209	05/16/18	125.00
			ACCOUNT TOTAL:			125.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING DAVID C. PRUS	P96	TRAINING MEALS-PRUS	186226	05/16/18	116.38
			ACCOUNT TOTAL:			116.38
01-40-73-77311	VILLAGE PROSECUTOR LaLUZERNE & SMITH, LTD.	S43	LEGAL-APRIL	186236	05/16/18	4,500.00
			ACCOUNT TOTAL:			4,500.00
01-40-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	GENERAL LABOR-APRIL	186205	05/16/18	335.00
			ACCOUNT TOTAL:			335.00
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	TAPE,BINDER CLIPS,LABELS,PENS	186227	05/16/18	174.23
			ACCOUNT TOTAL:			174.23
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP 44905453	186224	05/16/18	320.99
			ACCOUNT TOTAL:			320.99
01-40-75-77501	ALERTS / MDT LINES					

GENERAL FUND  
 ACTIVITY FROM 05/01/2018 TO 05/16/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-APRIL	186243	05/16/18	608.39
			ACCOUNT TOTAL:			608.39
01-40-75-77505	CENCOM CENCOM E 9-1-1 RICHARD'S CHICKEN & RIBS	C3 R10	OPERATIONS & RENT-MAY PRISONER MEALS	186198 186228	05/16/18 05/16/18	26,662.00 10.00
			ACCOUNT TOTAL:			26,672.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXIPOL LLC LEXISNEXIS RISK SOLUTIONS TRANS UNION RISK & ALTERNATIVE	L110 L38 T130	2018/19 LAW ENFORCEMENT MANUAL CONTRACT FEE-APRIL FINANCIAL CRIME INVESTIGATIONS	186212 186216 186240	05/16/18 05/16/18 05/16/18	5,891.00 30.00 31.30
			ACCOUNT TOTAL:			5,952.30
01-40-77-77706	MISCELLANEOUS EXPENSE A TIRE COUNTY SERVICE LEXISNEXIS RISK SOLUTIONS STOP AMBUSH	A1 L38 S194	NIGHT TOW-INVESTIGATION PHONE SEARCHES(11) VEH ROOFTOP AMBUSH SENSORS(15)	186178 186216 186235	05/16/18 05/16/18 05/16/18	305.00 5.50 5,688.00
			ACCOUNT TOTAL:			5,998.50
01-40-77-77710	DARE FUND EXPENSES CREATIVE PRODUCT SOURCING, INC	C133	DARE PINS AND MEDALLIONS	186191	05/16/18	37.65
			ACCOUNT TOTAL:			37.65
01-40-77-77714	FEDERAL SEIZURE EXPENSES NICASA	N17	TEEN COURT OPERATING SUPPORT	186221	05/16/18	2,000.00
			ACCOUNT TOTAL:			2,000.00
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	BATTERIES,ELECTRICAL TAPE	186184	05/16/18	31.46
			ACCOUNT TOTAL:			31.46
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM	A119 A119	PD MAT SERVICE/SUPPLIES 04-26 PD MAT SERVICE/SUPPLIES 05-10	186180 186180	05/16/18 05/16/18	14.94 14.94

GENERAL FUND  
 ACTIVITY FROM 05/01/2018 TO 05/16/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-MAY	186188	05/16/18	485.50
			ACCOUNT TOTAL:			515.38
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	PD C454 USAGE-APRIL PD C454e-APRIL	186211 186211	05/16/18 05/16/18	58.82 327.88
			ACCOUNT TOTAL:			386.70
01-40-80-88024	VEHICLE EQUIPMENT STOP AMBUSH	S194	VEH ROOFTOP AMBUSH SENSORS(15)	186235	05/16/18	312.00
			ACCOUNT TOTAL:			312.00
01-40-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-APRIL INTERNET 04/29-05/28/18	186192 186193	05/16/18 05/16/18	236.22 74.93
			ACCOUNT TOTAL:			311.15
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-APRIL STAFF TABLET SERVICE-APRIL	186243 186243	05/16/18 05/16/18	556.66 34.00
			ACCOUNT TOTAL:			590.66
01-40-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE APRIL	186187	05/16/18	41.05
			ACCOUNT TOTAL:			41.05
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE PRECISION SERVICE AND PARTS	A1 P125	NEW TIRES #49 BATTERY #43	186178 186222	05/16/18 05/16/18	635.10 116.65
			ACCOUNT TOTAL:			751.75
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1 A1	OIL CHANGE/TIRE ROTATION #53 OIL CHANGE/TIRE ROTATION #54 OIL CHANGE/LUBE CHASSIS #49	186178 186178 186178	05/16/18 05/16/18 05/16/18	47.95 47.95 47.95

GENERAL FUND  
 ACTIVITY FROM 05/01/2018 TO 05/16/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	MOTOR OIL-SHOP	186184	05/16/18	54.99
			ACCOUNT TOTAL:			198.84
01-40-91-99107	IT MAINTENANCE SERVICES CROWN POINTE TECHNOLOGIES, INC LEADS ONLINE PORTER LEE CORPORATION	C129 L115 P80	ANNUAL SUPPORT/MAINT RENEWAL 2018/19 LEADS RENEWAL 2018/19 EVIDENCE RM SFTWR SUPP	186189 186213 186225	05/16/18 05/16/18 05/16/18	375.00 2,128.00 868.00
			ACCOUNT TOTAL:			3,371.00
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	186206	05/16/18	34.16
			ACCOUNT TOTAL:			34.16
01-60-72-67202	UNIFORMS ACE HARDWARE CUTLER WORKWEAR CUTLER WORKWEAR CUTLER WORKWEAR TALKING TEES	A4 C159 C159 C159 T1	JEANS SHIRTS SHIRTS RAIN JACKETS-SHOP JACKETS,T-SHIRTS	186184 186194 186194 186194 186238	05/16/18 05/16/18 05/16/18 05/16/18 05/16/18	35.09 29.69 173.18 29.69 21.50
			ACCOUNT TOTAL:			289.15
01-60-72-67208	MEETING, TRAVEL & TRAINING APWA - MICHIGAN CHAPTER, MAPSI	A173	IPSI FALL INSTITUTE-WEDOFF	186183	05/16/18	695.00
			ACCOUNT TOTAL:			695.00
01-60-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH CAREER BUILDER CENTEGRA OCCUPATIONAL HEALTH	A123 A165 C77	DRUG SCREEN-RUDNY PW SEASONAL LABORER BACKGROUND DRUG SCREEN-OLSTA	186181 186182 186201	05/16/18 05/16/18 05/16/18	29.00 44.75 17.50
			ACCOUNT TOTAL:			91.25
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS ACE HARDWARE	A4	ROPE, BOLT	186184	05/16/18	23.55
			ACCOUNT TOTAL:			23.55
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					

GENERAL FUND  
 ACTIVITY FROM 05/01/2018 TO 05/16/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					
	STATE TREASURER	S16	Q1 SIGNAL MAINT-IL 134/HART	186232	05/16/18	585.00
	STATE TREASURER	S16	Q1 SIGNAL MAINT-IL 60/CEDAR LK	186232	05/16/18	292.50
			ACCOUNT TOTAL:			877.50
01-60-77-77706	MISCELLANEOUS EXPENSE					
	LAKE COUNTY COLLECTOR	L64	2017 PROPERTY TAX PAYMENTS	186217	05/16/18	1.00
			ACCOUNT TOTAL:			1.00
01-60-79-77901	B&G MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	ROADSIDE TIRE DISPOSAL	186178	05/16/18	17.00
	LESTER'S MATERIAL SERVICE INC.	L17	TOPSOIL-PLOW/WATERMAIN REPAIR	186215	05/16/18	54.00
			ACCOUNT TOTAL:			71.00
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE/SUPPLIES 04-26	186180	05/16/18	27.82
	ARAMARK UNIFORM	A119	PW MAT SERVICE/SUPPLIES 05-10	186180	05/16/18	7.10
	BRIGHTVIEW LANDSCAPES, LLC	B173	SPRING CLEAN UP-APRIL	186186	05/16/18	505.22
	CLEAN NET	C110	CUSTODIAL SERVICE-MAY	186188	05/16/18	121.63
	USIC LOCATING SERVICES, LLC	U35	LOCATES	186242	05/16/18	1,714.12
			ACCOUNT TOTAL:			2,375.89
01-60-79-77905	B&G REPAIRS					
	CORE & MAIN	C197	FOUNTAIN FILTER	186196	05/16/18	347.50
	JS COMMUNICATIONS TECHNOLOGIES	J30	MICROPHONE	186210	05/16/18	279.32
	JS COMMUNICATIONS TECHNOLOGIES	J30	SIREN REPAIR/BATTERIES	186210	05/16/18	669.90
			ACCOUNT TOTAL:			1,296.72
01-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	CONCRETE FILLER, UTENSILS	186184	05/16/18	218.25
	CHAIN O'LAKES LUMBER CO.	C8	WOOD LATHE BUNDLE-GARDEN	186202	05/16/18	11.95
	TRAFFIC CONTROL & PROTECTION	T14	BARRICADE LIGHT SOCKET	186241	05/16/18	13.45
			ACCOUNT TOTAL:			243.65
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	CLEAN UP, MULCH-APRIL	186186	05/16/18	1,353.61
			ACCOUNT TOTAL:			1,353.61
01-60-80-88001	EQUIPMENT					



GENERAL FUND  
 ACTIVITY FROM 05/01/2018 TO 05/16/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88001	EQUIPMENT STANDARD EQUIPMENT CO.	S172	ROLLER SKID,CAMERA CANISTER	186234	05/16/18	404.90
			ACCOUNT TOTAL:			404.90
01-60-80-88002	SAFETY EQUIPMENT BLUE TARP FINANCIAL, INC.	B160	GLOVES-SHOP	186185	05/16/18	26.84
			ACCOUNT TOTAL:			26.84
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-APRIL	186211	05/16/18	24.71
			ACCOUNT TOTAL:			24.71
01-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-APRIL INTERNET 04/29-05/28/18	186192 186193	05/16/18 05/16/18	282.45 37.46
			ACCOUNT TOTAL:			319.91
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE-APRIL CELL SERVICE-APRIL	186243 186243	05/16/18 05/16/18	36.12 55.90
			ACCOUNT TOTAL:			92.02
01-60-82-88206	ELECTRICAL SERVICE COMED COMED	C500 C500	2002-MAR ELECTRIC SERVICE 2002-APR ELECTRIC SERVICE	186176 186176	05/09/18 05/09/18	57.58 57.58
			ACCOUNT TOTAL:			115.16
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED COMED COMED COMED COMED	C500 C500 C500 C500 C500 C500	2027-MAR ELECTRIC SERVICE 1002-MAR ELECTRIC SERVICE 3158-MAR ELECTRIC SERVICE 3149-MAR ELECTRIC SERVICE 6046-MAR ELECTRIC SERVICE 6285-MAR ELECTRIC SERVICE	186176 186176 186176 186176 186176 186176	05/09/18 05/09/18 05/09/18 05/09/18 05/09/18 05/09/18	8.50 45.15 82.84 5,307.79 1,569.89 8.50
			ACCOUNT TOTAL:			7,022.67
01-60-84-88404	VEHICLE REPAIRS					

GENERAL FUND  
 ACTIVITY FROM 05/01/2018 TO 05/16/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	FRONT WHEEL ALIGNMENT #59	186178	05/16/18	52.75
	ANTIOCH AUTO PARTS	A107	FUSES	186179	05/16/18	10.98
			ACCOUNT TOTAL:			63.73
01-60-84-88405	EQUIPMENT REPAIRS					
	STANDARD EQUIPMENT CO.	S172	CAMERA REPAIR PARTS	186234	05/16/18	227.51
	STANDARD EQUIPMENT CO.	S172	CAMERA REPAIR PARTS	186234	05/16/18	52.64
			ACCOUNT TOTAL:			280.15
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #40	186178	05/16/18	15.98
			ACCOUNT TOTAL:			15.98
01-60-84-88412	EQUIPMENT RENTAL					
	RENTALS AND MORE, INC.	R2	TILLER-GARDEN	186231	05/16/18	194.00
			ACCOUNT TOTAL:			194.00
01-60-92-99210	STREET LIGHT REPAIRS					
	STEINER ELECTRIC COMPANY	S63	IGNITOR OVAL CASE	186237	05/16/18	11.45
			ACCOUNT TOTAL:			11.45
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	186206	05/16/18	26.91
			ACCOUNT TOTAL:			26.91
01-70-72-67208	MEETINGS, TRAVEL&TRAINING					
	ROUND LAKE AREA CHAMBER	R110	VOLUNTEER LUNCHEON-PARKHURST	186230	05/16/18	10.00
			ACCOUNT TOTAL:			10.00
01-70-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	ZBA MEETINGS	186239	05/16/18	1,872.00
			ACCOUNT TOTAL:			1,872.00
01-70-73-77321	PLUMBING INSPECTOR					

GENERAL FUND  
 ACTIVITY FROM 05/01/2018 TO 05/16/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-73-77321	PLUMBING INSPECTOR LAKE COUNTY TREASURER LAKE COUNTY TREASURER	L157 L157	PLUMBING INSPECTIONS-MARCH PLUMBING INSPECTIONS-APRIL	186214 186214	05/16/18 05/16/18	238.52 421.23
			ACCOUNT TOTAL:			659.75
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	9X12 ENVELOPES, WRIST REST	186233	05/16/18	37.07
			ACCOUNT TOTAL:			37.07
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	BLG C3351-APRIL	186211	05/16/18	146.14
			ACCOUNT TOTAL:			146.14
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-APRIL	186192	05/16/18	44.74
			ACCOUNT TOTAL:			44.74
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-APRIL	186243	05/16/18	41.34
			ACCOUNT TOTAL:			41.34
01-70-84-88405	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	STEERING COLUMN FLEX CPLG #19	186178	05/16/18	357.16
			ACCOUNT TOTAL:			357.16
01-70-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #19	186178	05/16/18	43.95
			ACCOUNT TOTAL:			43.95
			GENERAL FUND			173,747.74

SSA #1 BRIGHT MEADOWS  
ACTIVITY FROM 05/01/2018 TO 05/16/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	CLEAN UP,EDGING-APRIL	186186	05/16/18	732.26
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				ACCOUNT TOTAL:		732.26
						-----
				SSA #1 BRIGHT MEADOWS		732.26
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CAPITAL PROJECTS FUND  
 ACTIVITY FROM 05/01/2018 TO 05/16/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS CHICAGO TRIBUNE MEDIA GROUP	C165	2018 STREET IMPROVEMENT BID AD	186195	05/16/18	282.40
			ACCOUNT TOTAL:			282.40
35-20-88-88801	OTHER ENHANCEMENTS POWER CONCRETE LIFTING A APPRAISALS	P163 A202	SIDEWALK LIFTING 508 PARK APPRAISAL	186223 186173	05/16/18 05/08/18	10,898.00 400.00
			ACCOUNT TOTAL:			11,298.00
			CAPITAL PROJECTS FUND			11,580.40

WATER/SEWER FUND  
 ACTIVITY FROM 05/01/2018 TO 05/16/2018

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-MAY	186206	05/16/18	46.69
			ACCOUNT TOTAL:			46.69
50-60-72-67202	UNIFORMS ACE HARDWARE	A4	JEANS	186184	05/16/18	35.08
	CUTLER WORKWEAR	C159	SHIRTS	186194	05/16/18	29.68
	CUTLER WORKWEAR	C159	SHIRTS	186194	05/16/18	173.17
	CUTLER WORKWEAR	C159	RAIN JACKETS-SHOP	186194	05/16/18	29.69
	TALKING TEES	T1	JACKETS,T-SHIRTS	186238	05/16/18	21.50
			ACCOUNT TOTAL:			289.12
50-60-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-RUDNY	186181	05/16/18	29.00
	CAREER BUILDER	A165	PW SEASONAL LABORER BACKGROUND	186182	05/16/18	44.75
	CENTEGRA OCCUPATIONAL HEALTH	C77	DRUG SCREEN-OLSTA	186201	05/16/18	17.50
			ACCOUNT TOTAL:			91.25
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-APRIL	186239	05/16/18	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77432	POSTAGE EXPENSE CLASSIC PRINTERY	C13	UPS-MONITOR RETURN	186190	05/16/18	21.25
			ACCOUNT TOTAL:			21.25
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-APRIL	186204	05/16/18	1,304.70
			ACCOUNT TOTAL:			1,304.70
50-60-79-77901	B&G MAINTENANCE LESTER'S MATERIAL SERVICE INC.	L17	TOPSOIL-PLOW/WATERMAIN REPAIR	186215	05/16/18	54.00
			ACCOUNT TOTAL:			54.00
50-60-79-77903	B&G CONTRACTS					

WATER/SEWER FUND  
 ACTIVITY FROM 05/01/2018 TO 05/16/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE/SUPPLIES 04-26	186180	05/16/18	27.82
	ARAMARK UNIFORM	A119	PW MAT SERVICE/SUPPLIES 05-10	186180	05/16/18	7.10
	CLEAN NET	C110	CUSTODIAL SERVICE-MAY	186188	05/16/18	121.63
	USIC LOCATING SERVICES, LLC	U35	LOCATES	186242	05/16/18	1,714.11
			ACCOUNT TOTAL:			1,870.66
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	COUPLINGS	186184	05/16/18	52.09
	CORE & MAIN	C197	FOUNTAIN FILTER	186196	05/16/18	347.50
			ACCOUNT TOTAL:			399.59
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	NOZZLES,SAND TUBE	186184	05/16/18	46.76
	TRAFFIC CONTROL & PROTECTION	T14	BARRICADE LIGHT SOCKET	186241	05/16/18	13.45
			ACCOUNT TOTAL:			60.21
50-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	CLEAN UP,MULCH-APRIL	186186	05/16/18	1,353.60
			ACCOUNT TOTAL:			1,353.60
50-60-80-88001	EQUIPMENT					
	STANDARD EQUIPMENT CO.	S172	ROLLER SKID,CAMERA CANISTER	186234	05/16/18	404.89
			ACCOUNT TOTAL:			404.89
50-60-80-88002	SAFETY EQUIPMENT					
	BLUE TARP FINANCIAL, INC.	B160	GLOVES-SHOP	186185	05/16/18	26.83
			ACCOUNT TOTAL:			26.83
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-APRIL	186211	05/16/18	24.71
			ACCOUNT TOTAL:			24.71
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-APRIL	186192	05/16/18	282.45
	COMCAST CABLE	C156	INTERNET 04/29-05/28/18	186193	05/16/18	37.46
			ACCOUNT TOTAL:			319.91
50-60-82-88204	CELLULAR SERVICE					

WATER/SEWER FUND  
 ACTIVITY FROM 05/01/2018 TO 05/16/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-APRIL	186243	05/16/18	36.12
	VERIZON WIRELESS	V10	CELL SERVICE-APRIL	186243	05/16/18	55.90
			ACCOUNT TOTAL:			92.02
50-60-82-88206	ELECTRICAL SERVICE					
	DYNEGY ENERGY SERVICES	D132	7020-MAR ELECTRIC SERVICE	186203	05/16/18	55.07
	DYNEGY ENERGY SERVICES	D132	7078-MAR ELECTRIC SERVICE	186203	05/16/18	48.76
	DYNEGY ENERGY SERVICES	D132	0010-MAR ELECTRIC SERVICE	186203	05/16/18	24.75
	DYNEGY ENERGY SERVICES	D132	7013-MAR ELECTRIC SERVICE	186203	05/16/18	974.87
	DYNEGY ENERGY SERVICES	D132	9003-MAR ELECTRIC SERVICE	186203	05/16/18	66.55
	DYNEGY ENERGY SERVICES	D132	8006-MAR ELECTRIC SERVICE	186203	05/16/18	63.30
	DYNEGY ENERGY SERVICES	D132	6115-MAR ELECTRIC SERVICE	186203	05/16/18	19.82
	DYNEGY ENERGY SERVICES	D132	4053-MAR ELECTRIC SERVICE	186203	05/16/18	100.88
	DYNEGY ENERGY SERVICES	D132	2056-MAR ELECTRIC SERVICE	186203	05/16/18	3.13
	DYNEGY ENERGY SERVICES	D132	8018-MAR ELECTRIC SERVICE	186203	05/16/18	273.63
	DYNEGY ENERGY SERVICES	D132	6017-MAR ELECTRIC SERVICE	186203	05/16/18	60.25
	COMED	C500	7020-MAR ELECTRIC SERVICE	186176	05/09/18	69.99
	COMED	C500	0010-MAR ELECTRIC SERVICE	186176	05/09/18	48.10
	COMED	C500	7013-MAR ELECTRIC SERVICE	186176	05/09/18	963.49
	COMED	C500	9003-MAR ELECTRIC SERVICE	186176	05/09/18	70.27
	COMED	C500	8006-MAR ELECTRIC SERVICE	186176	05/09/18	66.45
	COMED	C500	6115-MAR ELECTRIC SERVICE	186176	05/09/18	46.45
	COMED	C500	4053-MAR ELECTRIC SERVICE	186176	05/09/18	84.82
	COMED	C500	2056-MAR ELECTRIC SERVICE	186176	05/09/18	36.90
	COMED	C500	3142-MAR ELECTRIC SERVICE	186176	05/09/18	111.47
	COMED	C500	2002-MAR ELECTRIC SERVICE	186176	05/09/18	1,059.81
	COMED	C500	2002-APR ELECTRIC SERVICE	186176	05/09/18	925.87
			ACCOUNT TOTAL:			5,174.63
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	WATER USAGE-APRIL	186199	05/16/18	85,667.64
			ACCOUNT TOTAL:			85,667.64
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	SEWER FEES-APRIL	186218	05/16/18	71,756.40
			ACCOUNT TOTAL:			71,756.40
50-60-82-88214	EXCESS FACILITY CHARGES					



WATER/SEWER FUND  
 ACTIVITY FROM 05/01/2018 TO 05/16/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	EXCESS FACILITY CHARGE-APRIL	186219	05/16/18	8,904.00
			ACCOUNT TOTAL:			8,904.00
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ANTIOCH AUTO PARTS	A1 A107	FRONT WHEEL ALIGNMENT #59 FUSES	186178 186179	05/16/18 05/16/18	52.75 10.97
			ACCOUNT TOTAL:			63.72
50-60-84-88405	EQUIPMENT REPAIRS STANDARD EQUIPMENT CO. STANDARD EQUIPMENT CO.	S172 S172	CAMERA REPAIR PARTS CAMERA REPAIR PARTS	186234 186234	05/16/18 05/16/18	227.51 52.63
			ACCOUNT TOTAL:			280.14
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #40	186178	05/16/18	15.97
			ACCOUNT TOTAL:			15.97
50-60-84-88410	RADIO READ SYSTEM ACE HARDWARE	A4	DIGITAL INVERTER	186184	05/16/18	53.99
			ACCOUNT TOTAL:			53.99
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 04-17-18	186197	05/16/18	304.69
			ACCOUNT TOTAL:			304.69
50-60-92-99208	REPAIRS TO LIFT STATIONS ACE HARDWARE GRAINGER, INC.	A4 G9	PVC PIPE,PUMP,CHECK VALVE CONTROL RELAY-PRAIRIE WK LS	186184 186208	05/16/18 05/16/18	292.99 20.85
			ACCOUNT TOTAL:			313.84
			WATER/SEWER FUND			180,206.95

COMMUTER PARKING LOT FUND  
 ACTIVITY FROM 05/01/2018 TO 05/16/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2017 PROPERTY TAX PAYMENTS	186217	05/16/18	476.23
			ACCOUNT TOTAL:			476.23
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	8009-MAR ELECTRIC SERVICE	186176	05/09/18	295.16
	COMED	C500	6082-MAR ELECTRIC SERVICE	186176	05/09/18	18.53
	COMED	C500	7018-MAR ELECTRIC SERVICE	186176	05/09/18	53.81
			ACCOUNT TOTAL:			367.50
			COMMUTER PARKING LOT FUND			843.73

TECHNOLOGY REPLACEMENT  
ACTIVITY FROM 05/01/2018 TO 05/16/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	WIRELESS ACCESS POINT	186197	05/16/18	706.89
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						ACCOUNT TOTAL: 706.89
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						TECHNOLOGY REPLACEMENT 706.89
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FINAL TOTALS  
ACTIVITY FROM 05/01/2018 TO 05/16/2018

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GENERAL FUND	173,747.74
SSA #1 BRIGHT MEADOWS	732.26
CAPITAL PROJECTS FUND	11,580.40
WATER/SEWER FUND	180,206.95
COMMUTER PARKING LOT FUND	843.73
TECHNOLOGY REPLACEMENT	706.89
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GRAND TOTAL	367,817.97
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