

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$763,671.18

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: January 16, 2017

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

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-JANUARY 2017	183705	01/11/17	323.62
			ACCOUNT TOTAL:			323.62
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED PLIC-SBD GRAND ISLAND	F97 P121	VISION INSURANCE-JANUARY 2017 DENTAL INSURANCE-JANUARY 2017	183688 183705	01/11/17 01/11/17	4.70 131.10
			ACCOUNT TOTAL:			135.80
01-05-60-56001	FINES FELIPE TAPIA	T131	DOUBLE PAYMENT RL 91658	183661	12/30/16	25.00
			ACCOUNT TOTAL:			25.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY 2017	183705	01/11/17	402.23
			ACCOUNT TOTAL:			402.23
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JANUARY 2017	183688	01/11/17	40.46
			ACCOUNT TOTAL:			40.46
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY 2017	183705	01/11/17	38.28
			ACCOUNT TOTAL:			38.28
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JAN 2017 HSA CONTRIBUTIONS-JANUARY	183614 183665	12/30/16 12/30/16	5,158.35 656.23
			ACCOUNT TOTAL:			5,814.58
01-20-72-67204	DUES & MEMBERSHIPS LAKE COUNTY TRANSPORTATION CHARTER ONE	L84 C282	LCTA ANNUAL MEMBERSHIP IAPPO MEMBERSHIP-SCHROFF	183641 183605	12/30/16 12/27/16	250.00 45.00
			ACCOUNT TOTAL:			295.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	TRUSTEE TRIPHAHN ACKNOWLEDGMNT	183605	12/27/16	155.00
			ACCOUNT TOTAL:			155.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STAFF MTGS,BAXTER HLTH,PLOW RT	183617	12/30/16	1,625.15
			ACCOUNT TOTAL:			1,625.15
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	REVIEW YMJC SITE PLAN	183662	12/30/16	225.00
			ACCOUNT TOTAL:			225.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-DECEMBER 2016	183713	01/11/17	3,937.50
	TRESSLER LLP	T110	CODE REWRITE	183713	01/11/17	1,814.00
	TRESSLER LLP	T110	RAYMOND PARK EASEMENT	183713	01/11/17	951.50
	TRESSLER LLP	T110	VERIZON CELL LEASE	183713	01/11/17	1,322.00
	TRESSLER LLP	T110	ZANDOWSKI LITIGATION	183713	01/11/17	2,649.50
	TRESSLER LLP	T110	TRUSTEE TRAINING	183713	01/11/17	763.00
	TRESSLER LLP	T110	SUBPOENA REVIEW	183713	01/11/17	240.00
			ACCOUNT TOTAL:			11,677.50
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING MFR CREATIONS	M186	ICSC EXHIBITS	183607	12/27/16	550.00
			ACCOUNT TOTAL:			550.00
01-20-73-77319	CONSULTANT STUDIES GOV HR USA	G69	COMP STUDY/STAFFING ANALYSIS	183690	01/11/17	10,125.00
			ACCOUNT TOTAL:			10,125.00
01-20-74-77430	OFFICE SUPPLIES READY REFRESH	R104	BOTTLED WATER	183709	01/11/17	66.86
	STAPLES ADVANTAGE	S165	TONER,LINERS,SOAP	183710	01/11/17	178.98
	STAPLES ADVANTAGE	S165	MEMO PADS	183655	12/30/16	18.59
			ACCOUNT TOTAL:			264.43
01-20-75-77515	GARBAGE COLLECTION					

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-DECEMBER 2016	183720	01/11/17	80,775.55
			ACCOUNT TOTAL:			80,775.55
01-20-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	PROPERTY/CASUALTY INS PREMIUM	183667	12/30/16	97,136.25
			ACCOUNT TOTAL:			97,136.25
01-20-77-77704	SPECIAL EVENTS CHARTER ONE	C282	SAMS CLUB MEMBERSHIP	183605	12/27/16	45.00
	CHARTER ONE	C282	COOKIES, CANDY-TREE LIGHTING	183605	12/27/16	44.33
	CHARTER ONE	C282	PA SYSTEM	183605	12/27/16	999.94
			ACCOUNT TOTAL:			1,089.27
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	RECORDER OF DEEDS SEARCH	183605	12/27/16	5.00
			ACCOUNT TOTAL:			5.00
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	VH MAT SERVICE 01-03-17	183672	01/11/17	47.62
	ARAMARK UNIFORM	A119	VH SERVICE CHG 01-03-17	183672	01/11/17	4.73
	ARAMARK UNIFORM	A119	VH SUPPLIES 01-03-17	183672	01/11/17	0.13
	CLEAN NET	C110	JANITORIAL SERVICE-JAN 2017	183676	01/11/17	467.64
	ARAMARK UNIFORM	A119	VH MAT SERVICE 12-20-16	183610	12/30/16	47.75
	ARAMARK UNIFORM	A119	VH SUPPLIES 12-20-16	183610	12/30/16	37.00
	ARAMARK UNIFORM	A119	VH SERVICE CHG 12-20-16	183610	12/30/16	8.39
			ACCOUNT TOTAL:			613.26
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-JANUARY 2016	183695	01/11/17	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-DECEMBER	183620	12/30/16	577.13
	COMCAST CABLE	C156	INTERNET 12/21-01/20/16	183603	12/27/16	149.85
			ACCOUNT TOTAL:			726.98
01-20-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	VB TABLET SERVICE-DEC 2016	183717	01/11/17	193.00
	VERIZON WIRELESS	V10	CELL SERVICE-DEC 2016	183717	01/11/17	124.00
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-DEC 2016	183717	01/11/17	52.20
			ACCOUNT TOTAL:			369.20
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	REBOOT SERVER-VSS ERRORS	183680	01/11/17	31.25
	CURRENT TECHNOLOGIES	C280	PATCH CABLE	183680	01/11/17	24.40
			ACCOUNT TOTAL:			55.65
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-12/13/16	183680	01/11/17	750.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-12/21/16	183680	01/11/17	187.50
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-12/27/16	183680	01/11/17	375.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-12/28/16	183680	01/11/17	468.75
			ACCOUNT TOTAL:			1,781.25
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY 2017	183705	01/11/17	1,980.02
			ACCOUNT TOTAL:			1,980.02
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JANUARY 2017	183688	01/11/17	252.82
			ACCOUNT TOTAL:			252.82
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY 2017	183705	01/11/17	253.75
			ACCOUNT TOTAL:			253.75
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JAN 2017	183614	12/30/16	27,464.60
	UMB	U22	HSA CONTRIBUTIONS-JANUARY	183665	12/30/16	2,187.45
			ACCOUNT TOTAL:			29,652.05
01-40-72-67202	UNIFORMS					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	FLASHLIGHT,CAP,PANTS-MARQUARDT	183689	01/11/17	246.30
	GALLS, LLC	G2	SWEATER-HERNANDEZ	183632	12/30/16	99.41
	GALLS, LLC	G2	GEAR BAG-SCHULTZ	183632	12/30/16	63.67
	GALLS, LLC	G2	PANTS-PRUS	183632	12/30/16	89.64
	GALLS, LLC	G2	PANTS-PRUS	183632	12/30/16	45.25
	GALLS, LLC	G2	SHOES-AKEY	183632	12/30/16	103.79
	GALLS, LLC	G2	GLOVES,CAP,BOOTS-PRUS	183632	12/30/16	127.94
	GALLS, LLC	G2	CAP,SHIRT-HERNANDEZ	183632	12/30/16	42.79
	GALLS, LLC	G2	POLO SHIRTS(3)-PRUS	183632	12/30/16	121.28
	GALLS, LLC	G2	BOOTS-MOLIDOR	183632	12/30/16	88.59
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	BADGES-TINSLEY	183633	12/30/16	106.00
	RAY O'HERRON CO., INC.	O21	TIE BAR-ARROYO	183647	12/30/16	4.99
	RAY O'HERRON CO., INC.	O21	PANTS,BELTS,CAP-SCHMIDT	183647	12/30/16	245.95
			ACCOUNT TOTAL:			1,385.60
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	PROFESSIONAL LAW ENFORCE TRNG	P154	TACTICAL DE-ESCALATION REG FEE	183651	12/30/16	500.00
	CHARTER ONE	C282	TRAINING-USE OF FORCE	183605	12/27/16	99.00
			ACCOUNT TOTAL:			599.00
01-40-72-67234	HIRING PROCESS					
	DANE COUNTY CLERK	D50	BACKGROUND-GARY SANDERS	183687	01/11/17	5.00
	THEODORE POLYGRAPH SERVICE	T107	POLYGRAPH-GARY SANDERS	183712	01/11/17	150.00
			ACCOUNT TOTAL:			155.00
01-40-74-77402	AMMO / GUNS					
	CCKC	C180	RANGE MEMBERSHIP-D CHENEY	183679	01/11/17	75.00
	TASER INTERNATIONAL, INC	T169	CARTRIDGES,BATTERY PACKS	183715	01/11/17	1,298.60
	CHARTER ONE	C282	AMMUNITION	183605	12/27/16	736.43
			ACCOUNT TOTAL:			2,110.03
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	3-PART RECEIPT BOOKS (5)	183653	12/30/16	127.45
	QUILL CORPORATION	Q2	BATTERIES,DVD,ENVELOPES,TAPE	183653	12/30/16	167.11
			ACCOUNT TOTAL:			294.56
01-40-74-77432	POSTAGE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	POSTAGE-PBP44905453	183706	01/11/17	208.99
	PITNEY BOWES INC	P68	Q1 POSTAGE METER RENTAL	183608	12/27/16	99.00
			ACCOUNT TOTAL:			307.99
01-40-74-77434	OPERATING SUPPLIES					
	PORTER LEE CORPORATION	P80	PRINTER RIBBONS,LABELS	183652	12/30/16	133.50
			ACCOUNT TOTAL:			133.50
01-40-75-77503	ANIMAL CONTROL					
	LAKE COUNTY ANIMAL CARE &	L7	SHELTER AND TRANSPORT	183640	12/30/16	75.00
			ACCOUNT TOTAL:			75.00
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	OPERATIONS/RENT-JAN 2017	183621	12/30/16	24,010.00
			ACCOUNT TOTAL:			24,010.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-DECEMBER 2016	183697	01/11/17	30.00
	TRANS UNION RISK & ALTERNATIVE	T130	FINANCIAL CRIME INVESTIGATION	183714	01/11/17	25.00
	CRITICAL REACH, INC.	C113	2017 CRIME BULLETIN RENEWAL	183618	12/30/16	285.00
			ACCOUNT TOTAL:			340.00
01-40-77-77706	MISCELLANEOUS EXPENSE					
	LEXISNEXIS RISK SOLUTIONS	L38	15 REAL-TIME PHONE SEARCHES	183697	01/11/17	7.50
	FIRST AMERICAN BANK	F93	SUBPOENA #11074159012	183629	12/30/16	67.55
			ACCOUNT TOTAL:			75.05
01-40-77-77710	DARE FUND EXPENSES					
	CREATIVE PRODUCT SOURCING, INC	C133	MEDALLIONS,PINS-DARE PROGRAM	183619	12/30/16	678.35
			ACCOUNT TOTAL:			678.35
01-40-77-77720	COMMUNITY EDUCATION					
	CHARTER ONE	C282	PROMO PENS	183605	12/27/16	148.64
			ACCOUNT TOTAL:			148.64
01-40-79-77901	B&G MAINTENANCE					

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	REMOTE CONTROL, TRASH BURNER	183613	12/30/16	64.78
	ACE HARDWARE	A4	BATTERY	183613	12/30/16	7.19
	QUILL CORPORATION	Q2	SOFPULL TOWELS	183653	12/30/16	105.98
	STEINER ELECTRIC COMPANY	S63	FLUORESCENT BULBS	183658	12/30/16	131.40
			ACCOUNT TOTAL:			309.35
01-40-79-77903	B&G CONTRACTS					
	CLEAN NET	C110	JANITORIAL SERVICE CREDIT	183676	01/11/17	-53.95
	CLEAN NET	C110	JANITORIAL SERVICE-JAN 2017	183676	01/11/17	485.50
	ARAMARK UNIFORM	A119	PD MAT SERVICE 12-08-16	183610	12/30/16	14.94
	ARAMARK UNIFORM	A119	PD MAT SERVICE 12-22-16	183610	12/30/16	14.94
			ACCOUNT TOTAL:			461.43
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PD C454 USAGE-DEC 2016	183694	01/11/17	105.35
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-JANUARY 2016	183695	01/11/17	270.00
			ACCOUNT TOTAL:			375.35
01-40-80-88024	VEHICLE EQUIPMENT					
	DIGITAL ALLY	D101	FIRSTVU HD DVR W/BATTERY (2)	183627	12/30/16	1,480.00
			ACCOUNT TOTAL:			1,480.00
01-40-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 12/29-01/28/17	183677	01/11/17	74.93
	CALL ONE	C139	PHONE SERVICE-DECEMBER	183620	12/30/16	164.40
			ACCOUNT TOTAL:			239.33
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-DEC 2016	183717	01/11/17	34.00
	VERIZON WIRELESS	V10	CELL SERVICE-DEC 2016	183717	01/11/17	596.87
			ACCOUNT TOTAL:			630.87
01-40-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-DEC 2016	183675	01/11/17	4,492.98
	CHARTER ONE	C282	GAS #44	183605	12/27/16	36.20
			ACCOUNT TOTAL:			4,529.18
01-40-84-88404	VEHICLE REPAIRS					

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	NEW TIRE/ALIGNMENT #110	183669	01/11/17	131.73
	A TIRE COUNTY SERVICE	A1	BATTERY #40	183669	01/11/17	207.29
	VICTOR FORD	V24	TOUCH-UP PAINT	183719	01/11/17	14.70
	VICTOR FORD	V24	TOUCH-UP PAINT	183719	01/11/17	14.70
			ACCOUNT TOTAL:			368.42
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #47	183669	01/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #43	183669	01/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #49	183669	01/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #110	183669	01/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #41	183669	01/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #48	183669	01/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #33	183669	01/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #32	183669	01/11/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #111	183669	01/11/17	47.95
			ACCOUNT TOTAL:			431.55
01-40-91-99107	IT MAINTENANCE SERVICES VILLAGE OF LAKE ZURICH	V40	RMS CONSORTIUM	183666	12/30/16	6,025.28
			ACCOUNT TOTAL:			6,025.28
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY 2017	183705	01/11/17	341.36
			ACCOUNT TOTAL:			341.36
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JANUARY 2017	183688	01/11/17	39.02
			ACCOUNT TOTAL:			39.02
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY 2017	183705	01/11/17	41.56
			ACCOUNT TOTAL:			41.56
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JAN 2017	183614	12/30/16	4,608.34

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01-60-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS--JANUARY	183665	12/30/16	364.58
			ACCOUNT TOTAL:			4,972.92
01-60-72-67206	MEDICAL/PSYCHOLOGICAL ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN--SNOW PLOWERS (3)	183611	12/30/16	86.00
			ACCOUNT TOTAL:			86.00
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SMC REGULATION--NPPRSNK CLVRT	183617	12/30/16	594.36
			ACCOUNT TOTAL:			594.36
01-60-74-77418	ICE CONTROL MORTON SALT MORTON SALT	M72 M72	ROAD SALT ROAD SALT	183701 183701	01/11/17 01/11/17	7,234.23 1,438.66
			ACCOUNT TOTAL:			8,672.89
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS KOSCO FLAGS & FLAGPOLES L.L.C.	K2	US, IL, POW-MIA FLAGS	183638	12/30/16	254.45
			ACCOUNT TOTAL:			254.45
01-60-79-77901	B&G MAINTENANCE GRAINGER, INC. MENARDS - ANTIOCH	G9 M143	AUTOMATIC GATE OPENER SILT FENCE-PD PLANTS	183691 183643	01/11/17 12/30/16	44.30 24.00
			ACCOUNT TOTAL:			68.30
01-60-79-77903	B&G CONTRACTS ACRES GROUP ACRES GROUP ACRES GROUP ACRES GROUP ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A113 A113 A113 A113 A119 A119 A119 A119 A119 C110	SNOW PLOWING-12/11/16 SNOW PLOWING-12/17/16 SNOW PLOWING-12/16/16 SNOW PLOWING-12/12/16 PW MAT SERVICE 12-22-16 PW SERVICE CHARGE 12-22-16 PW MAT SERVICE 01-05-17 PW SUPPLIES 01-05-17 PW SERVICE CHG 01-05-17 JANITORIAL SERVICE CREDIT	183670 183670 183670 183670 183672 183672 183672 183672 183672 183676	01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 01/11/17	704.92 503.52 503.52 704.92 6.34 0.76 6.34 18.50 2.98 -26.97

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77903	B&G CONTRACTS					
	CLEAN NET	C110	JANITORIAL SERVICE-JAN 2017	183676	01/11/17	242.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	183716	01/11/17	654.35
	SAFETY-KLEEN CORP.	S2	WASHER-SOLVENT	183656	12/30/16	79.64
	TOPTec HEATING, COOLING	T115	THERMOSTAT KNOB REPAIR	183660	12/30/16	85.00
			ACCOUNT TOTAL:			3,486.57
01-60-79-77905	B&G REPAIRS					
	OVERHEAD DOOR CO.	O6	GARAGE DOOR REPAIR #7	183704	01/11/17	197.00
	OVERHEAD DOOR CO.	O6	DOOR #6 REPAIR	183648	12/30/16	82.62
	PETER BAKER & SON CO.	P102	PATCHING MATERIAL	183649	12/30/16	104.55
			ACCOUNT TOTAL:			384.17
01-60-79-77907	B & G BUILDING SUPPLIES					
	PEP EXPRESS PARTS	P6	RECHARGEABLE SPOTLIGHT	183708	01/11/17	40.00
	AMERICAN GASES CORPORATION	A20	GAS CYLINDERS	183612	12/30/16	508.20
	MID AMERICAN WATER OF WAUCONDA	M25	PW NEW WATER LINE PARTS	183644	12/30/16	24.16
			ACCOUNT TOTAL:			572.36
01-60-80-88002	SAFETY EQUIPMENT					
	ULINE	U18	SAFETY GLASSES	183664	12/30/16	38.28
			ACCOUNT TOTAL:			38.28
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-DEC 2016	183694	01/11/17	57.93
			ACCOUNT TOTAL:			57.93
01-60-80-88024	VEHICLE EQUIPMENT					
	HERMAN BROTHERS	H3	PLOW LIGHTS #53	183693	01/11/17	109.46
	LAWSON PRODUCTS, INC.	L72	PLOW BOLTS	183698	01/11/17	180.55
	MIDWEST HOSE AND FITTINGS, INC	M101	HOSE ASSEMBLY, GAUGES #49	183699	01/11/17	82.35
	MONROE TRUCK EQUIPMENT, INC.	M61	HEADLIGHT UPGRADE KIT-PLOWS	183700	01/11/17	585.00
	WINTER EQUIPMENT COMPANY	W58	KIT, 5 YD PLOW MARKERS	183721	01/11/17	96.83
	HYDRAULIC SERVICES & REPAIRS	H13	INSPECT/REPAIR AUGER SYS #53	183635	12/30/16	370.35
	HERMAN BROTHERS	H3	QUADRANT, LIFT FRAME-#47	183636	12/30/16	730.98
	JAY-R'S STEEL & WELDING, INC	J20	CURB BAR REPAIR	183637	12/30/16	175.00
	MIDWEST HOSE AND FITTINGS, INC	M101	COUPLERS, TIES-PLOWS	183642	12/30/16	154.49
	MIDWEST HOSE AND FITTINGS, INC	M101	PLOW PARTS	183642	12/30/16	8.08

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88024	VEHICLE EQUIPMENT					
	MONROE TRUCK EQUIPMENT, INC.	M61	PLOW PARTS	183645	12/30/16	59.50
	MONROE TRUCK EQUIPMENT, INC.	M61	BOSS,PIN KIT,KICKSTAND-PLOWS	183645	12/30/16	31.42
	THE STICKER DUDE	S82	SQUAD CAR WRAPS (2)	183659	12/30/16	920.00
			ACCOUNT TOTAL:			3,504.01
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 12/29-01/28/17	183677	01/11/17	37.46
	CALL ONE	C139	PHONE SERVICE-DECEMBER	183620	12/30/16	223.64
			ACCOUNT TOTAL:			261.10
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-DEC 2016	183717	01/11/17	36.12
	VERIZON WIRELESS	V10	CELL SERVICE-DEC 2016	183717	01/11/17	183.27
			ACCOUNT TOTAL:			219.39
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 11/16-12/19/16	183682	01/11/17	796.47
			ACCOUNT TOTAL:			796.47
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	ELECTRIC 11/29-12/30/16	183682	01/11/17	7.56
	COMED	C500	ELECTRIC 11/29-12/30/16	183682	01/11/17	7.67
	COMED	C500	ELECTRIC 11/16-12/19/16	183625	12/30/16	49.92
	COMED	C500	ELECTRIC 11/14-12/15/16	183625	12/30/16	62.79
	COMED	C500	ELECTRIC 11/16-12/19/16	183625	12/30/16	30.24
	COMED	C500	ELECTRIC 11/15-12/16/16	183625	12/30/16	5,000.08
	COMED	C500	ELECTRIC 11/15-12/16/16	183625	12/30/16	88.29
	COMED	C500	ELECTRIC 11/15-12/16/16	183625	12/30/16	1,496.06
			ACCOUNT TOTAL:			6,742.61
01-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-DEC 2016	183675	01/11/17	749.00
	CHARTER ONE	C282	GAS #43	183605	12/27/16	32.13
			ACCOUNT TOTAL:			781.13
01-60-84-88404	VEHICLE REPAIRS					

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #59	183669	01/11/17	28.02
	A TIRE COUNTY SERVICE	A1	STARTER #50	183669	01/11/17	184.91
	HYDRAULIC SERVICES & REPAIRS	H13	HYDRAULIC HOSE/OIL #49	183692	01/11/17	476.47
	FOX RECOVERY & TOWING	F98	TOWING #44	183630	12/30/16	125.00
	FOX RECOVERY & TOWING	F98	TOWING #49	183630	12/30/16	125.00
	LAKE COUNTY	L46	STEERING GEAR,ENGINE BLOCK #57	183639	12/30/16	907.53
	LAKE COUNTY	L46	BATTERY,LUBE CHASSIS #49	183639	12/30/16	141.70
	UNITED CANVAS, INC	U14	RE-UPHOLSTER SEAT #40	183663	12/30/16	165.50
			ACCOUNT TOTAL:			2,154.13
01-60-84-88405	EQUIPMENT REPAIRS					
	STANDARD EQUIPMENT CO.	S172	AIR FILTER #57	183711	01/11/17	132.84
			ACCOUNT TOTAL:			132.84
01-60-84-88406	VEHICLE MAINTENANCE					
	BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTION #41	183674	01/11/17	11.75
	LAKE COUNTY	L46	ROTATE TIRES,LUBE CHASSIS #58	183639	12/30/16	153.36
	LAKE COUNTY	L46	ROTATE TIRES,LUBE CHASSIS #60	183639	12/30/16	129.67
	LAKE COUNTY	L46	STEERING GEAR,ENGINE BLOCK #57	183639	12/30/16	491.69
	LAKE COUNTY	L46	BATTERY,LUBE CHASSIS #49	183639	12/30/16	768.10
			ACCOUNT TOTAL:			1,554.57
01-60-84-88408	EQUIPMENT MAINTENANCE					
	ATLAS BOBCAT LLC	A31	ANTIFREEZE/COOLANT	183673	01/11/17	17.56
	PATTEN INDUSTRIES, INC.	P50	WARRANTY-PAVEMENT ROLLER #RL9	183707	01/11/17	635.00
	RELADYNE	R180	FLUSHING TRUCK ANTIFREEZE	183654	12/30/16	243.65
			ACCOUNT TOTAL:			896.21
01-60-92-99210	STREET LIGHT REPAIRS					
	LIGHTMART.COM	L138	LIGHT POLES	183696	01/11/17	8,620.85
	MCCANN INDUSTRIES, INC.	M91	LIGHT POLE REPAIRS	183702	01/11/17	41.58
			ACCOUNT TOTAL:			8,662.43
01-60-92-99214	STORM SEWER MAINTENANCE					
	CHAIN O'LAKES LUMBER CO.	C8	STORM SEWER REPAIR	183684	01/11/17	29.95
	CHAIN O'LAKES LUMBER CO.	C8	LUMBER-STORM SEWER REPAIR	183626	12/30/16	49.90
			ACCOUNT TOTAL:			79.85
01-70-71-67107	DENTAL INSURANCE					

GENERAL FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY 2017	183705	01/11/17	173.13
			ACCOUNT TOTAL:			173.13
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JANUARY 2017	183688	01/11/17	36.92
			ACCOUNT TOTAL:			36.92
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY 2017	183705	01/11/17	26.25
			ACCOUNT TOTAL:			26.25
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JAN 2017	183614	12/30/16	2,915.08
			ACCOUNT TOTAL:			2,915.08
01-70-73-77321	PLUMBING INSPECTOR VPI, INC./KEN HERRING	V14	NOV-DEC PLUMBING INSPECTIONS	183718	01/11/17	810.00
			ACCOUNT TOTAL:			810.00
01-70-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	4636455-MASSAGE PARLOR PZ	183678	01/11/17	43.20
			ACCOUNT TOTAL:			43.20
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-DECEMBER	183620	12/30/16	39.73
			ACCOUNT TOTAL:			39.73
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-DEC 2016	183717	01/11/17	99.20
			ACCOUNT TOTAL:			99.20
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-DEC 2016	183675	01/11/17	118.63
			ACCOUNT TOTAL:			118.63

GENERAL FUND
ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT

						GENERAL FUND
						341,478.63
						=====

MOTOR FUEL TAX FUND
ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRCT SRVCS	183617	12/30/16	9,920.82
	BAXTER & WOODMAN, INC.	B2	MACGILLIS/SQW CRK CONSTRCT SRV	183617	12/30/16	432.20
	BAXTER & WOODMAN, INC.	B2	MACGILLIS BRDG MGMT, INSPECTION	183617	12/30/16	2,000.00
	LAKE COUNTY STORMWATER	L47	WETLAND DELINEATION DEPOSIT	183606	12/27/16	720.00

			ACCOUNT TOTAL:			13,073.02

			MOTOR FUEL TAX FUND			13,073.02
						=====

CAPITAL PROJECTS FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS					
	CHICAGOLAND PAVING CONTRACTORS	C68	ROSEDALE/HILLSIDE RESURFACING	183683	01/11/17	86,936.99
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVCS	183617	12/30/16	99.69
	BAXTER & WOODMAN, INC.	B2	ROSEDALE/HILLSIDE PHASE II-III	183617	12/30/16	470.83
			ACCOUNT TOTAL:			87,507.51
35-20-88-88801	OTHER ENHANCEMENTS					
	BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	183617	12/30/16	235.06
	BAXTER & WOODMAN, INC.	B2	SIDEWALK/CURB & GUTTER REPAIR	183617	12/30/16	770.99
	SCHROEDER & SCHROEDER INC.	S4	2016 SIDEWALK & CURB REPAIR	183609	12/27/16	63,936.50
			ACCOUNT TOTAL:			64,942.55
			CAPITAL PROJECTS FUND			152,450.06

WATER/SEWER FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES MAYRA GUZMAN	G68	OVERPAYMENT OF WATER BILL	183634	12/30/16	453.61
			ACCOUNT TOTAL:			453.61
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY 2017	183705	01/11/17	482.49
			ACCOUNT TOTAL:			482.49
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JANUARY 2017	183688	01/11/17	49.48
			ACCOUNT TOTAL:			49.48
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY 2017	183705	01/11/17	65.85
			ACCOUNT TOTAL:			65.85
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JAN 2017 HSA CONTRIBUTIONS-JANUARY	183614 183665	12/30/16 12/30/16	6,292.67 583.32
			ACCOUNT TOTAL:			6,875.99
50-60-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	AMERICAN WATER WORKS-KILARSKI	183605	12/27/16	206.00
			ACCOUNT TOTAL:			206.00
50-60-72-67206	MEDICAL/PSYCHOLOGICAL ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-SNOW PLOWERS(3)	183611	12/30/16	86.00
			ACCOUNT TOTAL:			86.00
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-DECEMBER 2016	183713	01/11/17	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77432	POSTAGE EXPENSE					

WATER/SEWER FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	183686	01/11/17	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	PROPERTY/CASUALTY INS PREMIUM	183667	12/30/16	32,378.75
			ACCOUNT TOTAL:			32,378.75
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-JANUARY 2017	183686	01/11/17	1,294.50
			ACCOUNT TOTAL:			1,294.50
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20 S20	COLIFORM TEST SAMPLE #1611445 COLIFORM TEST SAMPLE #1611949 COLIFORM TEST SAMPLE #1611951	183657 183657 183657	12/30/16 12/30/16 12/30/16	106.00 280.00 97.00
			ACCOUNT TOTAL:			483.00
50-60-79-77901	B&G MAINTENANCE GRAINGER, INC.	G9	AUTOMATIC GATE OPENER	183691	01/11/17	44.30
			ACCOUNT TOTAL:			44.30
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET CLEAN NET USIC LOCATING SERVICES, LLC SAFETY-KLEEN CORP. TOPTEC HEATING, COOLING	A119 A119 A119 A119 A119 C110 C110 U35 S2 T115	PW MAT SERVICE 12-22-16 PW SERVICE CHARGE 12-22-16 PW MAT SERVICE 01-05-17 PW SUPPLIES 01-05-17 PW SERVICE CHG 01-05-17 JANITORIAL SERVICE CREDIT JANITORIAL SERVICE-JAN 2017 LOCATES WASHER-SOLVENT THERMOSTAT KNOB REPAIR	183672 183672 183672 183672 183672 183676 183676 183716 183656 183660	01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 01/11/17 12/30/16 12/30/16	6.34 0.76 6.34 18.50 2.98 -26.97 242.75 654.34 79.63 85.00
			ACCOUNT TOTAL:			1,069.67
50-60-79-77905	B&G REPAIRS OVERHEAD DOOR CO.	O6	GARAGE DOOR REPAIR #7	183704	01/11/17	197.00

WATER/SEWER FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS OVERHEAD DOOR CO.	O6	DOOR #6 REPAIR	183648	12/30/16	82.62
ACCOUNT TOTAL:						279.62
50-60-79-77907	B&G SUPPLIES PEP EXPRESS PARTS MID AMERICAN WATER OF WAUCONDA	P6 M25	RECHARGEABLE SPOTLIGHT PW NEW WATER LINE PARTS	183708 183644	01/11/17 12/30/16	39.99 24.15
ACCOUNT TOTAL:						64.14
50-60-80-88002	SAFETY EQUIPMENT ULINE	U18	SAFETY GLASSES	183664	12/30/16	38.27
ACCOUNT TOTAL:						38.27
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-DEC 2016	183694	01/11/17	57.94
ACCOUNT TOTAL:						57.94
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2 B2 B2 B2 B2 B2	WELL #3 REHAB BID/CONSTRCT ADM CAMBRIDGE LS/FM REPLCMNT CONST NIPPERSINK/SCHOOL TO 134 DSGN SANITARY SWR SYS TELEVISION SV SECOND JAWA CONNECTION MIDLAND WTR MAIN REPLCMNT DSGN CAMBRIDGE LS/SCADA INTEGRATION LAKEWOOD LS/SCADA INTEGRATION	183617 183617 183617 183617 183617 183617 183617 183617	12/30/16 12/30/16 12/30/16 12/30/16 12/30/16 12/30/16 12/30/16 12/30/16	1,391.28 594.45 18,888.55 2,119.84 503.14 3,552.20 2,167.50 1,956.00
ACCOUNT TOTAL:						31,172.96
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE CALL ONE	C156 C139	INTERNET 12/29-01/28/17 PHONE SERVICE-DECEMBER	183677 183620	01/11/17 12/30/16	37.46 223.64
ACCOUNT TOTAL:						261.10
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE-DEC 2016 CELL SERVICE-DEC 2016	183717 183717	01/11/17 01/11/17	36.12 183.27
ACCOUNT TOTAL:						219.39
50-60-82-88206	ELECTRICAL SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 11/16-12/19/16	183682	01/11/17	49.96
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/21-12/21/16	183685	01/11/17	72.70
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/18-12/20/16	183685	01/11/17	21.34
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/18-12/20/16	183685	01/11/17	16.87
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/21-12/21/16	183685	01/11/17	1,288.32
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/21-12/18/16	183685	01/11/17	51.94
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/18-12/21/16	183685	01/11/17	276.11
	COMED	C500	ELECTRIC 11/16-12/19/16	183625	12/30/16	137.09
	COMED	C500	ELECTRIC 11/21-12/22/16	183625	12/30/16	1,764.71
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/17-12/19/16	183628	12/30/16	13.62
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/14-12/14/16	183628	12/30/16	10.96
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/17-12/19/16	183628	12/30/16	129.51
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/16-12/18/16	183628	12/30/16	34.38
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/14-12/14/16	183628	12/30/16	3.60
			ACCOUNT TOTAL:			3,871.11
50-60-82-88208	HEATING					
	NICOR GAS	N7	HEAT 12/06-01/06/17	183703	01/11/17	108.52
	NICOR GAS	N7	HEAT 12/10-01/15/17	183703	01/11/17	27.30
	NICOR GAS	N7	HEAT 11/11-12/14/16	183646	12/30/16	153.89
	NICOR GAS	N7	HEAT 11/14-12/15/16	183646	12/30/16	82.06
	NICOR GAS	N7	HEAT 10/10-12/13/16	183646	12/30/16	1.23
	NICOR GAS	N7	HEAT 11/11-12/13/16	183646	12/30/16	26.62
			ACCOUNT TOTAL:			399.62
50-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-DEC 2016	183675	01/11/17	749.01
	CHARTER ONE	C282	GAS #43	183605	12/27/16	32.13
			ACCOUNT TOTAL:			781.14
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #59	183669	01/11/17	28.02
	A TIRE COUNTY SERVICE	A1	STARTER #50	183669	01/11/17	184.91
	HYDRAULIC SERVICES & REPAIRS	H13	HYDRAULIC HOSE/OIL #49	183692	01/11/17	476.47
	FOX RECOVERY & TOWING	F98	TOWING #44	183630	12/30/16	125.00
	FOX RECOVERY & TOWING	F98	TOWING #49	183630	12/30/16	125.00
	LAKE COUNTY	L46	STEERING GEAR,ENGINE BLOCK #57	183639	12/30/16	907.53
	LAKE COUNTY	L46	BATTERY,LUBE CHASSIS #49	183639	12/30/16	141.70
	UNITED CANVAS, INC	U14	RE-UPHOLSTER SEAT #40	183663	12/30/16	165.50
			ACCOUNT TOTAL:			2,154.13
50-60-84-88405	EQUIPMENT REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS STANDARD EQUIPMENT CO.	S172	AIR FILTER #57	183711	01/11/17	132.84
			ACCOUNT TOTAL:			132.84
50-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC. LAKE COUNTY LAKE COUNTY LAKE COUNTY LAKE COUNTY	B42 L46 L46 L46 L46	SAFETY INSPECTION #41 ROTATE TIRES,LUBE CHASSIS #58 ROTATE TIRES,LUBE CHASSIS #60 STEERING GEAR,ENGINE BLOCK #57 BATTERY,LUBE CHASSIS #49	183674 183639 183639 183639 183639	01/11/17 12/30/16 12/30/16 12/30/16 12/30/16	11.75 153.35 129.67 491.69 768.09
			ACCOUNT TOTAL:			1,554.55
50-60-84-88408	EQUIPMENT MAINTENANCE ATLAS BOBCAT LLC PATTEN INDUSTRIES, INC.	A31 P50	ANTIFREEZE/COOLANT WARRANTY-PAVEMENT ROLLER #RL9	183673 183707	01/11/17 01/11/17	17.56 635.00
			ACCOUNT TOTAL:			652.56
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280 C280 C280	ONSITE MAINTENANCE-12/13/16 ONSITE MAINTENANCE-12/21/16 ONSITE MAINTENANCE-12/27/16 ONSITE MAINTENANCE-12/28/16	183680 183680 183680 183680	01/11/17 01/11/17 01/11/17 01/11/17	250.00 62.50 125.00 156.25
			ACCOUNT TOTAL:			593.75
50-60-91-99117	IT EQUIPMENT CHARTER ONE	C282	MHD MONITOR	183605	12/27/16	90.90
			ACCOUNT TOTAL:			90.90
			WATER/SEWER FUND			92,126.16

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 11/21-12/19/16	183682	01/11/17	61.18
	COMED	C500	ELECTRIC 11/17-12/20/16	183625	12/30/16	93.94
	COMED	C500	ELECTRIC 11/15-12/16/16	183625	12/30/16	17.34
	COMED	C500	ELECTRIC 11/18-12/21/16	183625	12/30/16	44.69
	COMED	C500	ELECTRIC 11/16-12/19/16	183625	12/30/16	56.52
	COMED	C500	ELECTRIC 11/14-12/15/16	183625	12/30/16	56.82
	COMED	C500	ELECTRIC 11/17-12/20/16	183625	12/30/16	48.15
	COMED	C500	ELECTRIC 11/14-12/15/16	183625	12/30/16	415.05
	COMED	C500	ELECTRIC 11/21-12/22/16	183625	12/30/16	70.14
			ACCOUNT TOTAL:			863.83
51-60-86-88601	LAND/LAND IMPROVEMENTS					
	CHICAGOLAND PAVING CONTRACTORS	C68	METRA COMMUTER LOT	183683	01/11/17	159,100.63
			ACCOUNT TOTAL:			159,100.63
			COMMUTER PARKING LOT FUND			159,964.46

TECHNOLOGY REPLACEMENT
 ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES CDW GOVERNMENT, INC. CDW GOVERNMENT, INC.	C280 C34 C34	HOST SERVER REPLACEMENT PARALLEL ADAPTOR NEW COMPUTER ADAPTORS	183680 183681 183622	01/11/17 01/11/17 12/30/16	4,000.00 10.57 65.80
			ACCOUNT TOTAL:			4,076.37
61-40-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	NEW COMPUTER ADAPTORS	183622	12/30/16	56.40
			ACCOUNT TOTAL:			56.40
61-60-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC. CHARTER ONE	C34 C282	NEW COMPUTER ADAPTORS MHD MONITOR	183622 183605	12/30/16 12/27/16	18.80 90.91
			ACCOUNT TOTAL:			109.71
61-70-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	NEW COMPUTER ADAPTORS	183622	12/30/16	18.80
			ACCOUNT TOTAL:			18.80
			TECHNOLOGY REPLACEMENT			4,261.28

BUILDING REPLACEMENT
ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS COMED	C500	545 RR ELECTRIC 12/08-21/16	183682	01/11/17	25.99

						ACCOUNT TOTAL: 25.99

						BUILDING REPLACEMENT 25.99
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BUILDERS ESCROW
ACTIVITY FROM 12/16/2016 TO 01/11/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS PRESTIGE REMODELING, INC.	P153	337 PRAIRIE WALK-BOND REFUND	183650	12/30/16	250.00
			ACCOUNT TOTAL:			250.00
83-00-24-22495	EMERALD BAY ESCROW BAXTER & WOODMAN, INC.	B2	RYLAND-EMERALD BAY CONST SRVCS	183617	12/30/16	41.58
			ACCOUNT TOTAL:			41.58
			BUILDERS ESCROW			291.58

FINAL TOTALS
ACTIVITY FROM 12/16/2016 TO 01/11/2017

GENERAL FUND	341,478.63
MOTOR FUEL TAX FUND	13,073.02
CAPITAL PROJECTS FUND	152,450.06
WATER/SEWER FUND	92,126.16
COMMUTER PARKING LOT FUND	159,964.46
TECHNOLOGY REPLACEMENT	4,261.28
BUILDING REPLACEMENT	25.99
BUILDERS ESCROW	291.58

GRAND TOTAL	763,671.18
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