

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$304,386.63**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Date: February 6, 2017**

GENERAL FUND  
 ACTIVITY FROM 01/12/2017 TO 02/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE-FEB 2017	183776	02/03/17	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-FEBRUARY 2017 DENTAL INSURANCE-FEB 2017	183751 183776	02/03/17 02/03/17	4.70 131.10
			ACCOUNT TOTAL:			135.80
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEB 2017	183776	02/03/17	402.23
			ACCOUNT TOTAL:			402.23
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEBRUARY 2017	183751	02/03/17	52.15
			ACCOUNT TOTAL:			52.15
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEB 2017	183776	02/03/17	38.28
			ACCOUNT TOTAL:			38.28
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-FEB 2017 HSA CONTRIBUTIONS FEBRUARY	183736 183797	02/03/17 02/03/17	5,158.35 656.23
			ACCOUNT TOTAL:			5,814.58
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING ROUND LAKE CHAMBER OF COMMERCE	R15	2017 MAYORAL LUNCHEON (12)	183781	02/03/17	156.00
			ACCOUNT TOTAL:			156.00
01-20-72-67234	HIRING PROCESS AURICO REPORTS, LLC	A165	BACKGROUND SET-UP FEE	183722	01/25/17	100.00
			ACCOUNT TOTAL:			100.00
01-20-73-77301	AUDITING EXPENSE					

GENERAL FUND  
 ACTIVITY FROM 01/12/2017 TO 02/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77301	AUDITING EXPENSE					
	SIKICH LLP	S113	2016 PROGRESS BILLING-FINAL	183784	02/03/17	1,050.75
	SIKICH LLP	S113	2016 PROGRESS BILLING-GASB 68	183784	02/03/17	1,250.00
			ACCOUNT TOTAL:			2,300.75
01-20-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	CASH REGISTER RECEIPT TAPE	183779	02/03/17	117.99
			ACCOUNT TOTAL:			117.99
01-20-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	NAME PLATE/BUS CARDS-MANDELMAN	183737	02/03/17	85.00
			ACCOUNT TOTAL:			85.00
01-20-75-77519	INSURANCE PREMIUM					
	ILLINOIS PUBLIC RISK FUND	I196	WORKERS COMP 01/01/17-01/01/18	183757	02/03/17	73,882.50
	TRIDENT INSURANCE SERVICES	T116	DEDUCTIBLE-TNT 0137547	183794	02/03/17	561.40
	WEST INSURANCE AGENCY	W69	CYBER LIABILITY INSURANCE	183799	02/03/17	4,231.50
			ACCOUNT TOTAL:			78,675.40
01-20-77-77704	SPECIAL EVENTS					
	ACE HARDWARE	A4	LIGHTS,TIES,EXTENSION CORDS	183734	02/03/17	227.10
	CHARTER ONE	C282	SIGNS-DECORATING CONTEST	183724	01/25/17	75.00
			ACCOUNT TOTAL:			302.10
01-20-77-77706	MISCELLANEOUS EXPENSE					
	GREATLAND	G65	PERFORMANCE 2016-ACA REPORTING	183753	02/03/17	79.00
	CHARTER ONE	C282	FLOWERS-KEMMERER	183724	01/25/17	123.45
	CHARTER ONE	C282	FLOWERS-JOHNSON	183724	01/25/17	101.95
			ACCOUNT TOTAL:			304.40
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 01-17-17	183731	02/03/17	47.62
	ARAMARK UNIFORM	A119	VH SUPPLIES 01-17-17	183731	02/03/17	37.13
	ARAMARK UNIFORM	A119	VH SERVICE CHG 01-17-17	183731	02/03/17	8.39
	ARAMARK UNIFORM	A119	VH MAT SERVICE 01-31-17	183731	02/03/17	47.62
	ARAMARK UNIFORM	A119	VH SUPPLIES 01-31-17	183731	02/03/17	37.13
	ARAMARK UNIFORM	A119	VH SERVICE CHG 01-31-17	183731	02/03/17	8.39
			ACCOUNT TOTAL:			186.28
01-20-80-88018	OFFICE EQUIPMENT					

GENERAL FUND  
 ACTIVITY FROM 01/12/2017 TO 02/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-FEBRUARY	183761	02/03/17	270.00
	TECHSTAR AMERICA CORPORATION	T12	Q1 SERVICE CONTRACT-GESTETNER	183795	02/03/17	365.00
	KONICA MINOLTA	K33	VH C454e USAGE-DEC 2016	183725	01/25/17	81.49
			ACCOUNT TOTAL:			716.49
01-20-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 01/21-02/20/17	183738	02/03/17	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-01/10/2017	183742	02/03/17	609.37
	CURRENT TECHNOLOGIES	C280	FIREWALL SERVICE AGREEMENT	183742	02/03/17	285.78
			ACCOUNT TOTAL:			895.15
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEB 2017	183776	02/03/17	1,952.39
			ACCOUNT TOTAL:			1,952.39
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEBRUARY 2017	183751	02/03/17	265.42
			ACCOUNT TOTAL:			265.42
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEB 2017	183776	02/03/17	253.75
			ACCOUNT TOTAL:			253.75
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-FEB 2017	183736	02/03/17	28,917.43
	UMB	U22	HSA CONTRIBUTIONS FEBRUARY	183797	02/03/17	2,187.45
			ACCOUNT TOTAL:			31,104.88
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	BOOTS-STEVENSON	183752	02/03/17	88.33
	GALLS, LLC	G2	CAPS,HOOD-RODRIGUEZ	183752	02/03/17	46.89
			ACCOUNT TOTAL:			135.22
01-40-72-67204	DUES & MEMBERSHIPS					

GENERAL FUND  
 ACTIVITY FROM 01/12/2017 TO 02/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67204	DUES & MEMBERSHIPS					
	IACP - MEMBERSHIP	I15	2017 MEMBERSHIP RENEWAL	183756	02/03/17	175.00
	NATIONAL ASSOC. OF TOWN WATCH	N27	2017 MEMBERSHIP RENEWAL	183772	02/03/17	35.00
	CHARTER ONE	C282	IACP MEMBERSHIP-GILLETTE	183724	01/25/17	220.00
			ACCOUNT TOTAL:			430.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING CORNERHOUSE	C183	FORENSIC TRAINING-PRUS	183741	02/03/17	1,165.00
			ACCOUNT TOTAL:			1,165.00
01-40-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-SANDERS	183732	02/03/17	114.00
	INNOVATIVE CREDIT SOLUTIONS	I98	CREDIT REPORT-KORBAS	183758	02/03/17	15.00
	INNOVATIVE CREDIT SOLUTIONS	I98	CREDIT REPORT-SANDERS	183758	02/03/17	15.00
			ACCOUNT TOTAL:			144.00
01-40-73-77311	VILLAGE PROSECUTOR SMITH & LaLUZERNE, LTD.	S43	LEGAL-DECEMBER 2016	183790	02/03/17	2,970.00
			ACCOUNT TOTAL:			2,970.00
01-40-74-77402	AMMO / GUNS CHARTER ONE	C282	GUN-CLEANING/LUBE SOLUTION	183724	01/25/17	155.03
			ACCOUNT TOTAL:			155.03
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	COPY PAPER	183779	02/03/17	104.96
	QUILL CORPORATION	Q2	ENVELOPES	183779	02/03/17	48.29
	QUILL CORPORATION	Q2	P-TOUCH LABEL TAPE,POST-ITS	183779	02/03/17	167.91
			ACCOUNT TOTAL:			321.16
01-40-75-77501	ALERTS / MDT LINES					
	VERIZON WIRELESS	V10	BROADBAND-JANUARY 2017	183798	02/03/17	609.67
	VERIZON WIRELESS	V10	BROADBAND-NOV 2016	183726	01/25/17	609.81
	VERIZON WIRELESS	V10	BROADBAND-DEC 2016	183726	01/25/17	609.69
			ACCOUNT TOTAL:			1,829.17
01-40-75-77503	ANIMAL CONTROL					

GENERAL FUND  
 ACTIVITY FROM 01/12/2017 TO 02/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	SHELTER AND TRANSPORT-DEC 2016	183765	02/03/17	70.00
			ACCOUNT TOTAL:			70.00
01-40-75-77505	CENCOM CENCOM E 9-1-1 RICHARD'S CHICKEN & RIBS	C3 R10	OPERATIONS/RENT-FEBRUARY 2017 PRISONER MEALS-2/19-9/26/16	183743 183780	02/03/17 02/03/17	24,010.00 60.00
			ACCOUNT TOTAL:			24,070.00
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHERN ILLINOIS POLICE NORTHERN ILLINOIS POLICE NORTHERN ILLINOIS POLICE NORTHERN ILLINOIS POLICE	N12 N12 N12 N12	2017/18 MEMBERSHIP ASSESSMENT 2017/18 ANNUAL TEAM ASSESSMENT 2017/18 MOBILE FIELD FORCE 2017/18 COMM ASSESSMENT	183771 183771 183771 183771	02/03/17 02/03/17 02/03/17 02/03/17	400.00 4,800.00 875.00 130.00
			ACCOUNT TOTAL:			6,205.00
01-40-77-77706	MISCELLANEOUS EXPENSE MICHAEL GILLETTE ROBERT STITT	G93 S209	AFLAC OVERPAYMENT-GILLETTE RETURNED PROP-#2013-1839	183755 183789	02/03/17 02/03/17	278.84 200.00
			ACCOUNT TOTAL:			478.84
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE ACE HARDWARE QUILL CORPORATION QUILL CORPORATION STEINER ELECTRIC COMPANY	A4 A4 Q2 Q2 S63	BATTERIES BROOM, LYSOL, CLOROX, TOILET SEAT MULTIFOLD TOWELS, TISSUE, PENS TRASH BAGS LIGHT BULBS-PD	183734 183734 183779 183779 183791	02/03/17 02/03/17 02/03/17 02/03/17 02/03/17	8.09 59.54 223.93 84.58 131.40
			ACCOUNT TOTAL:			507.54
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM TOPTEC HEATING, COOLING	A119 A119 T115	PD MAT SERVICE 01/05/17 PD MAT SERVICE 01-19-17 CONTROL BOARD-PD FURNACE	183731 183731 183793	02/03/17 02/03/17 02/03/17	14.94 14.94 625.00
			ACCOUNT TOTAL:			654.88
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-FEBRUARY	183761	02/03/17	270.00

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PC C454e USAGE-DEC 2016	183725	01/25/17	100.98
			ACCOUNT TOTAL:			370.98
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 1/29-2/28/17	183738	02/03/17	74.93
			ACCOUNT TOTAL:			74.93
01-40-84-88402	GAS & OIL CHARTER ONE	C282	GAS #44	183724	01/25/17	25.00
			ACCOUNT TOTAL:			25.00
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	FEBREZE, BATTERIES, BULBS, TAPE	183734	02/03/17	43.87
			ACCOUNT TOTAL:			43.87
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEB 2017	183776	02/03/17	341.36
			ACCOUNT TOTAL:			341.36
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEBRUARY 2017	183751	02/03/17	39.02
			ACCOUNT TOTAL:			39.02
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEB 2017	183776	02/03/17	41.56
			ACCOUNT TOTAL:			41.56
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-FEB 2017 HSA CONTRIBUTIONS FEBRUARY	183736 183797	02/03/17 02/03/17	4,608.34 364.58
			ACCOUNT TOTAL:			4,972.92
01-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	JACKETS, PANTS, GLOVES-KILARSKI	183739	02/03/17	98.98

GENERAL FUND  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67202	UNIFORMS TALKING TEES	T1	JACKET-KILARSKI	183792	02/03/17	5.00
			ACCOUNT TOTAL:			103.98
01-60-72-67208	MEETING, TRAVEL, & TRAINING CHARTER ONE	C282	EROSION CONTROL TRNG-WEDOFF	183724	01/25/17	30.00
			ACCOUNT TOTAL:			30.00
01-60-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH AURICO REPORTS, LLC	A123 A165	DRUG SCREEN-BAUMANN, CERRETTI BKGRND CHECKS-SNOW PLOW DRVRS	183732 183722	02/03/17 01/25/17	138.00 264.00
			ACCOUNT TOTAL:			402.00
01-60-73-77313	LEGAL SERVICES FRANCZEK RADELET FRANCZEK RADELET	F60 F60	LEGAL-PW150 LABOR NEG. LEGAL-PW150 LABOR NEG.	183750 183750	02/03/17 02/03/17	33.00 33.00
			ACCOUNT TOTAL:			66.00
01-60-74-77418	ICE CONTROL MORTON SALT MORTON SALT MORTON SALT MORTON SALT	M72 M72 M72 M72	ROAD SALT ROAD SALT ROAD SALT ROAD SALT	183769 183769 183769 183769	02/03/17 02/03/17 02/03/17 02/03/17	8,784.29 4,153.37 11,538.76 1,404.94
			ACCOUNT TOTAL:			25,881.36
01-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	COFFEE, TAPE	183779	02/03/17	27.40
			ACCOUNT TOTAL:			27.40
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT STATE TREASURER STATE TREASURER	S16 S16	Q4 SIGNAL MAINT-IL 60/CEDAR LK Q4 SIGNAL MAINT-IL 134/HART RD	183785 183785	02/03/17 02/03/17	292.50 585.00
			ACCOUNT TOTAL:			877.50
01-60-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	ROOF DEICER, CEILING HOOK	183734	02/03/17	64.42



GENERAL FUND  
 ACTIVITY FROM 01/12/2017 TO 02/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77901	B&G MAINTENANCE STEINER ELECTRIC COMPANY	S63	STREET LIGHT BULBS	183791	02/03/17	289.62
			ACCOUNT TOTAL:			354.04
01-60-79-77903	B&G CONTRACTS ACRES GROUP	A113	DE-ICING 1/11/17	183729	02/03/17	381.60
	ARAMARK UNIFORM	A119	PW MAT SERVICE 01-19-17	183731	02/03/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHG 01-19-17	183731	02/03/17	0.76
	TOPTec HEATING, COOLING	T115	INDUCER MOTOR-UNIT #20	183793	02/03/17	342.50
			ACCOUNT TOTAL:			731.20
01-60-79-77905	B&G REPAIRS PETER BAKER & SON CO.	P102	PATCHING MATERIAL	183775	02/03/17	117.00
			ACCOUNT TOTAL:			117.00
01-60-79-77907	B & G BUILDING SUPPLIES ANTIOCH AUTO PARTS	A107	DRUM, BARREL PUMPS	183728	02/03/17	241.14
	ACE HARDWARE	A4	FASTENERS, PROPANE, DEICER, BLADE	183734	02/03/17	286.36
	MID AMERICAN WATER OF WAUCONDA	M25	WATER LINE ADAPTER	183767	02/03/17	32.50
	RELADYNE	R180	DE-ICER, DRUM DEPOSIT	183782	02/03/17	71.88
	ULINE	U18	HAND SANITIZER, WORK GLOVES	183796	02/03/17	37.23
			ACCOUNT TOTAL:			669.11
01-60-80-88002	SAFETY EQUIPMENT ACE HARDWARE	A4	GLOVES	183734	02/03/17	26.99
			ACCOUNT TOTAL:			26.99
01-60-80-88024	VEHICLE EQUIPMENT ACE HARDWARE	A4	FASTENERS, AUTO FUSE	183734	02/03/17	9.13
	JAY-R'S STEEL & WELDING, INC	J20	PLOW EDGE, BAR ASSEMBLY	183759	02/03/17	1,284.92
	MONROE TRUCK EQUIPMENT, INC.	M61	SNOW PLOW #60	183768	02/03/17	7,703.00
			ACCOUNT TOTAL:			8,997.05
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 1/29-2/28/17	183738	02/03/17	37.46
			ACCOUNT TOTAL:			37.46
01-60-82-88216	STREET LIGHTS - ELECTRICAL					

GENERAL FUND  
 ACTIVITY FROM 01/12/2017 TO 02/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	ELECTRIC 12/19-01/23/17	183746	02/03/17	50.15
	COMED	C500	ELECTRIC 12/15-01/19/17	183746	02/03/17	81.25
	COMED	C500	ELECTRIC 12/19-01/23/17	183746	02/03/17	2.12
	COMED	C500	ELECTRIC 12/16-01/20/17	183746	02/03/17	5,268.35
	COMED	C500	ELECTRIC 12/16-01/20/17	183746	02/03/17	138.32
	COMED	C500	ELECTRIC 12/16-01/20/17	183746	02/03/17	1,505.18
			ACCOUNT TOTAL:			7,045.37
01-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY	M165	DIESEL FUEL	183766	02/03/17	913.58
			ACCOUNT TOTAL:			913.58
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	WHEEL RIM BALANCE #59	183727	02/03/17	282.48
	ANTIOCH AUTO PARTS	A107	HALOGEN LAMPS, TAIL LIGHTS	183728	02/03/17	46.97
	ANTIOCH AUTO PARTS	A107	WINDSHIELD HOSE #40	183728	02/03/17	9.89
	ACE HARDWARE	A4	WIRE, VINYL NUMBERS, O-RING	183734	02/03/17	88.55
	LAKE COUNTY TREASURER	L11	ELECTRICAL REPAIR #44	183763	02/03/17	216.76
			ACCOUNT TOTAL:			644.65
01-60-84-88405	EQUIPMENT REPAIRS					
	STANDARD EQUIPMENT CO.	S172	HOSE REEL KNOB #57	183787	02/03/17	15.15
	STANDARD EQUIPMENT CO.	S172	JETTER HOSE REPAIR #57	183787	02/03/17	247.70
			ACCOUNT TOTAL:			262.85
01-60-84-88408	EQUIPMENT MAINTENANCE					
	PATTEN INDUSTRIES, INC.	P50	OIL CHANGE/REPAIR-PVMT RLR #9	183778	02/03/17	242.66
			ACCOUNT TOTAL:			242.66
01-60-92-99210	STREET LIGHT REPAIRS					
	GRAINGER, INC.	G9	THREADED RODS	183754	02/03/17	102.00
	NORTHWEST ELECTRICAL SUPPLY	N39	WIRE, CONNECTORS	183773	02/03/17	229.33
	STEINER ELECTRIC COMPANY	S63	600V MIDGET FUSE	183791	02/03/17	120.20
	STEINER ELECTRIC COMPANY	S63	ELITE METAL HALIDE KITS	183791	02/03/17	309.74
	STEINER ELECTRIC COMPANY	S63	STREET LIGHT BULBS	183791	02/03/17	29.96
	STEINER ELECTRIC COMPANY	S63	STREET LIGHT BULBS	183791	02/03/17	211.56
			ACCOUNT TOTAL:			1,002.79
01-60-92-99214	STORM SEWER MAINTENANCE					

GENERAL FUND  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99214	STORM SEWER MAINTENANCE MID AMERICAN WATER OF WAUCONDA	M25	PVC PIPE-MARIGOLD & LILY	183767	02/03/17	929.30
			ACCOUNT TOTAL:			929.30
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEB 2017	183776	02/03/17	173.13
			ACCOUNT TOTAL:			173.13
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEBRUARY 2017	183751	02/03/17	23.16
			ACCOUNT TOTAL:			23.16
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEB 2017	183776	02/03/17	23.19
			ACCOUNT TOTAL:			23.19
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-FEB 2017	183736	02/03/17	2,915.08
			ACCOUNT TOTAL:			2,915.08
01-70-74-77432	POSTAGE EXPENSE FEDEX	F4	BELLA'S BISTRO PLANS	183749	02/03/17	48.68
			ACCOUNT TOTAL:			48.68
01-70-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	4713857-213 GOODNOW ZONING	183740	02/03/17	56.80
			ACCOUNT TOTAL:			56.80
			GENERAL FUND			221,980.32

WATER/SEWER FUND  
 ACTIVITY FROM 01/12/2017 TO 02/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22499	HYDRANT METER DEPOSITS BREEZY HILL NURSERY	B176	REFUND HYDRANT DEP LESS USAGE	183735	02/03/17	511.46
			ACCOUNT TOTAL:			511.46
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED PLIC-SBD GRAND ISLAND	F97 P121	VISION INSURANCE-FEBRUARY 2017 DENTAL INSURANCE-FEB 2017	183751 183776	02/03/17 02/03/17	51.55 482.49
			ACCOUNT TOTAL:			534.04
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEB 2017	183776	02/03/17	65.85
			ACCOUNT TOTAL:			65.85
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-FEB 2017 HSA CONTRIBUTIONS FEBRUARY	183736 183797	02/03/17 02/03/17	6,292.67 583.32
			ACCOUNT TOTAL:			6,875.99
50-60-72-67202	UNIFORMS CUTLER WORKWEAR TALKING TEES	C159 T1	JACKETS, PANTS, GLOVES-KILARSKI JACKET-KILARSKI	183739 183792	02/03/17 02/03/17	98.98 5.00
			ACCOUNT TOTAL:			103.98
50-60-72-67208	MEETING, TRAVEL, & TRAINING CHARTER ONE	C282	ISAWWA CHEMICAL PROP-KILARSKI	183724	01/25/17	32.00
			ACCOUNT TOTAL:			32.00
50-60-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-HERNANDEZ, SCHROFF	183732	02/03/17	138.00
			ACCOUNT TOTAL:			138.00
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2016 PROGRESS BILLING-FINAL	183784	02/03/17	350.25
			ACCOUNT TOTAL:			350.25
50-60-73-77313	LEGAL SERVICES					

WATER/SEWER FUND  
 ACTIVITY FROM 01/12/2017 TO 02/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-73-77313	LEGAL SERVICES					
	FRANCZEK RADELET	F60	LEGAL-PW150 LABOR NEG.	183750	02/03/17	33.00
	FRANCZEK RADELET	F60	LEGAL-PW150 LABOR NEG.	183750	02/03/17	33.00
			ACCOUNT TOTAL:			66.00
50-60-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	COFFEE, TAPE	183779	02/03/17	27.40
			ACCOUNT TOTAL:			27.40
50-60-74-77432	POSTAGE EXPENSE					
	POSTMASTER	P18	PERMIT 53 POSTAGE	183777	02/03/17	1,000.00
			ACCOUNT TOTAL:			1,000.00
50-60-75-77519	INSURANCE PREMIUM					
	ILLINOIS PUBLIC RISK FUND	I196	WORKERS COMP 01/01/17-01/01/18	183757	02/03/17	24,627.50
	WEST INSURANCE AGENCY	W69	CYBER LIABILITY INSURANCE	183799	02/03/17	1,410.50
			ACCOUNT TOTAL:			26,038.00
50-60-75-77547	WATER SAMPLES					
	MCHENRY ANALYTICAL WATER	M97	WTR SAMPLE 16L2002-363 CDR LK	183770	02/03/17	12.50
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLE #1612836	183788	02/03/17	97.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLE #1612610	183788	02/03/17	34.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLE #1612244	183788	02/03/17	97.00
			ACCOUNT TOTAL:			240.50
50-60-79-77901	B&G MAINTENANCE					
	QUILL CORPORATION	Q2	WATER TOWER BACK-UP OUTLETS	183779	02/03/17	161.48
	STEINER ELECTRIC COMPANY	S63	STREET LIGHT BULBS	183791	02/03/17	289.62
			ACCOUNT TOTAL:			451.10
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 01-19-17	183731	02/03/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHG 01-19-17	183731	02/03/17	0.76
	TOPTec HEATING, COOLING	T115	INDUCER MOTOR-UNIT #20	183793	02/03/17	342.50
			ACCOUNT TOTAL:			349.60
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND  
 ACTIVITY FROM 01/12/2017 TO 02/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	PVC PRIMER, CEMENT, HOSE CLAMP	183734	02/03/17	63.17
			ACCOUNT TOTAL:			63.17
50-60-79-77907	B&G SUPPLIES ANTIOCH AUTO PARTS ACE HARDWARE MID AMERICAN WATER OF WAUCONDA MID AMERICAN WATER OF WAUCONDA RELADYNE	A107 A4 M25 M25 R180	DRUM, BARREL PUMPS PLATES, CUPS, FLATWARE, DRILL BIT WATER LINE ADAPTER VALVE, BOX KEY, COUPLING DE-ICER, DRUM DEPOSIT	183728 183734 183767 183767 183782	02/03/17 02/03/17 02/03/17 02/03/17 02/03/17	241.14 180.89 32.50 761.30 71.87
			ACCOUNT TOTAL:			1,287.70
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 1/29-2/28/17	183738	02/03/17	37.46
			ACCOUNT TOTAL:			37.46
50-60-82-88206	ELECTRICAL SERVICE COMED DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES	C500 D132 D132 D132 D132 D132 D132 D132 D132 D132 D132	ELECTRIC 12/19-01/23/17 ELECTRIC 12/20-01/22/17 ELECTRIC 12/15-01/18/17 ELECTRIC 12/20-01/22/17 ELECTRIC 12/19-01/22/17 ELECTRIC 12/21-01/23/17 ELECTRIC 12/22-01/23/17 ELECTRIC 12/15-01/18/17 ELECTRIC 12/19-01/23/17 ELECTRIC 12/22-01/23/17	183746 183748 183748 183748 183748 183748 183748 183748 183748 183748 183748	02/03/17 02/03/17 02/03/17 02/03/17 02/03/17 02/03/17 02/03/17 02/03/17 02/03/17 02/03/17 02/03/17	46.92 16.06 23.83 124.82 38.72 113.56 74.78 6.25 45.68 307.08
			ACCOUNT TOTAL:			797.70
50-60-82-88208	HEATING NICOR GAS NICOR GAS NICOR GAS NICOR GAS	N7 N7 N7 N7	HEAT 12/14-01/13/17 HEAT 12/15-01/16/17 HEAT 12/13-01/12/17 HEAT 12/13-01/13/17	183774 183774 183774 183774	02/03/17 02/03/17 02/03/17 02/03/17	208.30 81.90 27.28 25.78
			ACCOUNT TOTAL:			343.26
50-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY	M165	DIESEL FUEL	183766	02/03/17	913.58
			ACCOUNT TOTAL:			913.58
50-60-84-88404	VEHICLE REPAIRS					

WATER/SEWER FUND  
 ACTIVITY FROM 01/12/2017 TO 02/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	WHEEL RIM BALANCE #59	183727	02/03/17	282.48
	ANTIOCH AUTO PARTS	A107	HALOGEN LAMPS, TAIL LIGHTS	183728	02/03/17	46.97
	ANTIOCH AUTO PARTS	A107	WINDSHIELD HOSE #40	183728	02/03/17	9.90
	LAKE COUNTY TREASURER	L11	ELECTRICAL REPAIR #44	183763	02/03/17	216.75
			ACCOUNT TOTAL:			556.10
50-60-84-88405	EQUIPMENT REPAIRS					
	STANDARD EQUIPMENT CO.	S172	HOSE REEL KNOB #57	183787	02/03/17	15.14
	STANDARD EQUIPMENT CO.	S172	JETTER HOSE REPAIR #57	183787	02/03/17	247.70
			ACCOUNT TOTAL:			262.84
50-60-84-88408	EQUIPMENT MAINTENANCE					
	PATTEN INDUSTRIES, INC.	P50	OIL CHANGE/REPAIR-PVMT RLR #9	183778	02/03/17	242.66
			ACCOUNT TOTAL:			242.66
50-60-90-99005	J.U.L.I.E. JULIE, INC.	J3	2017 ANNUAL ASSESSMENT	183760	02/03/17	2,628.46
			ACCOUNT TOTAL:			2,628.46
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-01/10/2017	183742	02/03/17	203.13
			ACCOUNT TOTAL:			203.13
50-60-92-99204	REPAIR TO WATER LINES					
	MID AMERICAN WATER OF WAUCONDA	M25	WATER MAIN CAPS	183767	02/03/17	70.00
	STEVE OLSEN TRANSIT	S101	GRAVEL	183783	02/03/17	1,044.15
	CANYON CONTRACTING	C137	WATER MAIN BREAK-CEDAR LK RD	183723	01/25/17	13,876.40
			ACCOUNT TOTAL:			14,990.55
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	XYLEM WATER SOLUTIONS U.S.A.	X4	MINI CAS RELAYS-SCHOOL DR LS	183800	02/03/17	956.96
			ACCOUNT TOTAL:			956.96
			WATER/SEWER FUND			60,067.74

COMMUTER PARKING LOT FUND  
 ACTIVITY FROM 01/12/2017 TO 02/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77903	B&G CONTRACTS					
	KAPLAN PAVEMENT SERVICES	K66	PARKING LOT SNOW REMOVAL-DEC	183762	02/03/17	4,625.00
	KAPLAN PAVEMENT SERVICES	K66	PARKING LOT SNOW REMOVAL-JAN	183762	02/03/17	4,625.00
	KAPLAN PAVEMENT SERVICES	K66	PARKING LOT SNOW REMOVAL-FEB	183762	02/03/17	4,625.00
						-----
			ACCOUNT TOTAL:			13,875.00
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 12/20-01/23/17	183746	02/03/17	94.01
	COMED	C500	ELECTRIC 12/16-01/20/17	183746	02/03/17	18.31
	COMED	C500	ELECTRIC 11/18-12/21/16	183746	02/03/17	28.22
	COMED	C500	ELECTRIC 12/19-01/23/17	183746	02/03/17	12.14
	COMED	C500	ELECTRIC 12/15-01/19/17	183746	02/03/17	64.78
	COMED	C500	ELECTRIC 12/20-01/23/17	183746	02/03/17	51.55
	COMED	C500	ELECTRIC 12/19-01/24/17	183746	02/03/17	80.49
	COMED	C500	ELECTRIC 12/15-01/19/17	183746	02/03/17	470.73
	COMED	C500	ELECTRIC 12/22-01/24/17	183746	02/03/17	70.97
						-----
			ACCOUNT TOTAL:			891.20
						-----
			COMMUTER PARKING LOT FUND			14,766.20
						=====



TECHNOLOGY REPLACEMENT  
 ACTIVITY FROM 01/12/2017 TO 02/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	NEW COMPUTERS-LABOR	183742	02/03/17	2,625.00
			ACCOUNT TOTAL:			2,625.00
61-40-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	NEW COMPUTERS-LABOR	183742	02/03/17	2,250.00
	CHARTER ONE	C282	COMPUTER MONITORS (3)	183724	01/25/17	299.97
	CHARTER ONE	C282	CAMERAS, CHARGERS	183724	01/25/17	370.67
			ACCOUNT TOTAL:			2,920.64
61-60-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	NEW COMPUTERS-LABOR	183742	02/03/17	750.00
			ACCOUNT TOTAL:			750.00
61-70-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	NEW COMPUTERS-LABOR	183742	02/03/17	750.00
			ACCOUNT TOTAL:			750.00
			TECHNOLOGY REPLACEMENT			7,045.64

BUILDING REPLACEMENT  
ACTIVITY FROM 01/12/2017 TO 02/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS					
	ACE HARDWARE	A4	525 RR-KEY SCHLAGE,KWIKSET KEY	183734	02/03/17	24.25
	COMED	C500	545 RR ELECTRIC 01/17	183746	02/03/17	57.48
			ACCOUNT TOTAL:			81.73
			BUILDING REPLACEMENT			81.73

BUILDERS ESCROW  
ACTIVITY FROM 01/12/2017 TO 02/03/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	GLENN LINGLE	L133	1955 W OVERLOOK CT-BOND REFUND	183764	02/03/17	195.00
	TIMOTHY & GRETCHEN SAMPSON	S166	319 N PRAIRIE MIST-BOND REFUND	183786	02/03/17	250.00
			ACCOUNT TOTAL:			445.00
			BUILDERS ESCROW			445.00

FINAL TOTALS  
ACTIVITY FROM 01/12/2017 TO 02/03/2017

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GENERAL FUND	221,980.32
WATER/SEWER FUND	60,067.74
COMMUTER PARKING LOT FUND	14,766.20
TECHNOLOGY REPLACEMENT	7,045.64
BUILDING REPLACEMENT	81.73
BUILDERS ESCROW	445.00
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GRAND TOTAL	304,386.63
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