

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$581,277.26

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: March 6, 2017

GENERAL FUND
 ACTIVITY FROM 02/17/2017 TO 03/01/2017

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-MARCH 2017	183908	03/01/17	323.62
			ACCOUNT TOTAL:			323.62
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH 2017	183908	03/01/17	131.10
			ACCOUNT TOTAL:			131.10
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH 2017	183908	03/01/17	402.23
			ACCOUNT TOTAL:			402.23
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MARCH 2017	183908	03/01/17	38.28
			ACCOUNT TOTAL:			38.28
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MARCH 2017 HSA CONTRIBUTIONS MARCH 2017	183872 183921	03/01/17 03/01/17	5,158.35 656.23
			ACCOUNT TOTAL:			5,814.58
01-20-72-67204	DUES & MEMBERSHIPS LAKE COUNTY PARTNERS	L40	LAKE COUNTY PARTNERS-2017 DUES	183899	03/01/17	1,100.00
			ACCOUNT TOTAL:			1,100.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2 B2	IL 134/MACGILLIS CONSTRCT SRVC STAFF MTGS,MISC SERVICE RQST IL 134/MACGILLIS CONSTRCT SRVC STAFF MTGS,MISC SERVICE RQST	183878 183878 183878 183878	03/01/17 03/01/17 03/01/17 03/01/17	168.94 590.35 422.38 383.87
			ACCOUNT TOTAL:			1,565.54
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	STRATEGIC PLANNING	183920	03/01/17	621.40
			ACCOUNT TOTAL:			621.40
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING					

GENERAL FUND
 ACTIVITY FROM 02/17/2017 TO 03/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING					
	GINO DEVIVO	D104	01/05-12/05/16 ECONOMIC DEV	183889	03/01/17	21,840.00
	PERFECT PROMOTIONS	P152	EXPO GIVEAWAYS	183910	03/01/17	724.69
			ACCOUNT TOTAL:			22,564.69
01-20-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	CALCULATOR,KEY TAGS,RUBBR BAND	183914	03/01/17	61.05
			ACCOUNT TOTAL:			61.05
01-20-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	OFFICIAL COMMISSION CARDS	183880	03/01/17	21.00
			ACCOUNT TOTAL:			21.00
01-20-77-77704	SPECIAL EVENTS					
	CHARTER ONE	C282	DECORATING CONTEST PLAQUE	183862	02/22/17	72.00
			ACCOUNT TOTAL:			72.00
01-20-79-77901	B&G MAINTENANCE					
	CHARTER ONE	C282	PLEXIGLASS-VH ANNEX SIGN	183862	02/22/17	103.80
			ACCOUNT TOTAL:			103.80
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 02-28-17	183868	03/01/17	47.75
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 02-28-17	183868	03/01/17	4.73
			ACCOUNT TOTAL:			52.48
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-MARCH 2017	183898	03/01/17	270.00
	TECHSTAR AMERICA CORPORATION	T12	Q2 SERVICE CONTRACT-GESTETNER	183917	03/01/17	365.00
			ACCOUNT TOTAL:			635.00
01-20-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 02/21-03/20/17	183881	03/01/17	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND
 ACTIVITY FROM 02/17/2017 TO 03/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-2/7/2017	183882	03/01/17	750.00
	MUNICIPAL CMS	M179	WEBSITE DEVELOPMENT-3RD PMT	183902	03/01/17	6,629.00
			ACCOUNT TOTAL:			7,379.00
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH 2017	183908	03/01/17	2,042.14
			ACCOUNT TOTAL:			2,042.14
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MARCH 2017	183908	03/01/17	253.75
			ACCOUNT TOTAL:			253.75
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MARCH 2017	183872	03/01/17	27,883.59
	UMB	U22	HSA CONTRIBUTIONS MARCH 2017	183921	03/01/17	2,187.45
			ACCOUNT TOTAL:			30,071.04
01-40-71-67116	UNEMPLOYMENT INSURANCE					
	I.D.E.S-IL DEPT EMPLMNT SCRTY	I205	URBANIK 03/27-09/24/16	183863	02/22/17	601.00
	I.D.E.S-IL DEPT EMPLMNT SCRTY	I205	DEMARCO 01/10-06/25/16	183863	02/22/17	24.00
			ACCOUNT TOTAL:			625.00
01-40-72-67204	DUES & MEMBERSHIPS					
	CHARTER ONE	C282	ITOA MEMBERSHP-GILLETTE/MURPHY	183862	02/22/17	80.00
			ACCOUNT TOTAL:			80.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	NORTHWESTERN UNIVERSITY	N16	VEHICLE DYNAMICS-HERNANDEZ	183905	03/01/17	865.00
	CHARTER ONE	C282	ILEAS REGISTRATION-MOLIDOR	183862	02/22/17	90.00
	CHARTER ONE	C282	ILEAS REGISTRATION-GILLETTE	183862	02/22/17	90.00
			ACCOUNT TOTAL:			1,045.00
01-40-74-77402	AMMO / GUNS					
	TASER INTERNATIONAL, INC	T169	TASER CARTRIDGES	183918	03/01/17	1,208.26
	CHARTER ONE	C282	TASER CLEANING SUPPLIES	183862	02/22/17	25.08
			ACCOUNT TOTAL:			1,233.34
01-40-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 02/17/2017 TO 03/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION CHARTER ONE	Q2 C282	LAMINATING POUCH, DVDRs, CDRs TONER CARTRIDGE	183912 183862	03/01/17 02/22/17	133.75 56.98
			ACCOUNT TOTAL:			190.73
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	SHELTER & TRANSPORT-JAN 2017	183901	03/01/17	35.00
			ACCOUNT TOTAL:			35.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPEERATIONS AND RENT-MARCH	183883	03/01/17	24,010.00
			ACCOUNT TOTAL:			24,010.00
01-40-77-77706	MISCELLANEOUS EXPENSE GALLS, LLC CHARTER ONE	G2 C282	MCAT UNIFORM-M HERNANDEZ EVIDENCE VAULT AIR CLEANER	183893 183862	03/01/17 02/22/17	161.37 1,501.68
			ACCOUNT TOTAL:			1,663.05
01-40-77-77710	DARE FUND EXPENSES CHARTER ONE CHARTER ONE	C282 C282	ITOA RAPID DEV-MURPHY DRUNK BUSTERS GOGGLES	183862 183862	02/22/17 02/22/17	345.00 474.00
			ACCOUNT TOTAL:			819.00
01-40-77-77720	COMMUNITY EDUCATION CHARTER ONE	C282	PINK PATCH PD EMBLEM	183862	02/22/17	390.00
			ACCOUNT TOTAL:			390.00
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 02-16-17	183868	03/01/17	14.94
			ACCOUNT TOTAL:			14.94
01-40-80-88001	EQUIPMENT CHARTER ONE	C282	DEFIBRILLATION ELECTRODES	183862	02/22/17	138.00
			ACCOUNT TOTAL:			138.00
01-40-80-88018	OFFICE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 02/17/2017 TO 03/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-MARCH 2017	183898	03/01/17	270.00
	CHARTER ONE	C282	CD/DVD BURNER	183862	02/22/17	216.00
			ACCOUNT TOTAL:			486.00
01-40-84-88404	VEHICLE REPAIRS					
	ACE HARDWARE	A4	HEX BIT,FASTENERS-WEIGHT SCALE	183870	03/01/17	10.28
			ACCOUNT TOTAL:			10.28
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	NEW WORLD TROUBLSHOOTING	183882	03/01/17	250.00
			ACCOUNT TOTAL:			250.00
01-40-91-99107	IT MAINTENANCE SERVICES					
	CHARTER ONE	C282	CAMTASIA SOFTWARE-RECORDS	183862	02/22/17	179.00
	CHARTER ONE	C282	SNAGIT SOFTWARE-DETECTIVES	183862	02/22/17	64.50
			ACCOUNT TOTAL:			243.50
01-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH 2017	183908	03/01/17	341.36
			ACCOUNT TOTAL:			341.36
01-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MARCH 2017	183908	03/01/17	41.56
			ACCOUNT TOTAL:			41.56
01-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MARCH 2017	183872	03/01/17	4,608.34
	UMB	U22	HSA CONTRIBUTIONS MARCH 2017	183921	03/01/17	364.58
			ACCOUNT TOTAL:			4,972.92
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	CEDAR VALLEY POND/LKWD TERR	183878	03/01/17	84.48
	BAXTER & WOODMAN, INC.	B2	SMC REGULATION-REVIEW LOMRs	183878	03/01/17	126.72
			ACCOUNT TOTAL:			211.20
01-60-74-77418	ICE CONTROL					

GENERAL FUND
 ACTIVITY FROM 02/17/2017 TO 03/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77418	ICE CONTROL INDUSTRIAL SYSTEMS LTD	I58	LIQUID DEICER	183896	03/01/17	4,730.25
			ACCOUNT TOTAL:			4,730.25
01-60-75-77539	STREET SWEEPING TKG ENVIRONMENTAL SERVICES	T170	MUNICIPAL STREET SWEEPING	183919	03/01/17	3,822.50
			ACCOUNT TOTAL:			3,822.50
01-60-79-77901	B&G MAINTENANCE NORTHWEST ELECTRICAL SUPPLY	N39	BULBS,BALLASTS-PW BLDG	183906	03/01/17	57.87
			ACCOUNT TOTAL:			57.87
01-60-79-77903	B&G CONTRACTS ACRES GROUP ARAMARK UNIFORM ARAMARK UNIFORM	A113 A119 A119	SNOW PLOWING 12-12-16 PW MAT SERVICE 02-16-17 PW SERVICE CHARGE 02-16-17	183867 183868 183868	03/01/17 03/01/17 03/01/17	381.60 6.34 0.76
			ACCOUNT TOTAL:			388.70
01-60-79-77905	B&G REPAIRS MENARDS FOX LAKE CHARTER ONE	M7 C282	POSTS,CAPS-PW SIGN PW WATER HEATER PART	183904 183862	03/01/17 02/22/17	45.57 160.51
			ACCOUNT TOTAL:			206.08
01-60-79-77907	B & G BUILDING SUPPLIES CHAIN O'LAKES LUMBER CO.	C8	BOARD UP-602 CEDAR LAKE RD	183888	03/01/17	49.90
			ACCOUNT TOTAL:			49.90
01-60-80-88001	EQUIPMENT CHARTER ONE	C282	TRASH PMP WPS TACH/HOURMETER	183862	02/22/17	26.97
			ACCOUNT TOTAL:			26.97
01-60-80-88024	VEHICLE EQUIPMENT JAY-R'S STEEL & WELDING, INC MONROE TRUCK EQUIPMENT, INC. CHARTER ONE	J20 M61 C282	SIDE BOARD BRACKET WELD #44 CAMERA #54 TRUCK SIDEBOARDS #44 #46	183897 183903 183862	03/01/17 03/01/17 02/22/17	75.00 195.02 308.50
			ACCOUNT TOTAL:			578.52
01-60-82-88206	ELECTRICAL SERVICE					

GENERAL FUND
 ACTIVITY FROM 02/17/2017 TO 03/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88206	ELECTRICAL SERVICE COMED	C500	ELECTRIC 01/20-02/20/17	183886	03/01/17	152.86
ACCOUNT TOTAL:						152.86
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C500	ELECTRIC 01/19-02/17/17	183886	03/01/17	48.66
	COMED	C500	ELECTRIC 01/23-02/21/17	183886	03/01/17	31.88
	COMED	C500	ELECTRIC 01/20-02/20/17	183886	03/01/17	5,273.09
	COMED	C500	ELECTRIC 01/20-02/20/17	183886	03/01/17	1,505.18
ACCOUNT TOTAL:						6,858.81
01-60-84-88404	VEHICLE REPAIRS LAKE COUNTY	L46	ACC RADIO REPAIRS #44	183900	03/01/17	50.87
ACCOUNT TOTAL:						50.87
01-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT LLC	A31	SNOW BLOWER REPAIR #RL3	183869	03/01/17	2,242.60
	R.A. ADAMS ENTERPRISES INC.	A6	JD LOADER LIGHTS #7	183871	03/01/17	99.68
	MONROE TRUCK EQUIPMENT, INC.	M61	F550 AUGER REPAIR PARTS	183903	03/01/17	67.60
	SAUBER MFG. CO.	S69	AERIAL/POWER UNIT INSP #42	183916	03/01/17	119.00
	SAUBER MFG. CO.	S69	CRANE/POWER UNIT INSP #45	183916	03/01/17	129.50
ACCOUNT TOTAL:						2,658.38
01-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #40	183866	03/01/17	15.98
	BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTION #46	183879	03/01/17	11.75
	G.M. SIGN INC.	G10	VRL TRUCK LOGO #46	183892	03/01/17	45.00
	RICMAR INDUSTRIES, INC.	R11	LUBRICANT	183913	03/01/17	84.78
ACCOUNT TOTAL:						157.51
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH 2017	183908	03/01/17	173.13
ACCOUNT TOTAL:						173.13
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MARCH 2017	183908	03/01/17	23.19
ACCOUNT TOTAL:						23.19
01-70-71-67110	HEALTH INSURANCE					

GENERAL FUND
ACTIVITY FROM 02/17/2017 TO 03/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MARCH 2017	183872	03/01/17	2,915.08
			ACCOUNT TOTAL:			2,915.08
			GENERAL FUND			133,054.05

MOTOR FUEL TAX FUND
ACTIVITY FROM 02/17/2017 TO 03/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	MACGILLIS/SQW CRK CONSTRCT SRV	183878	03/01/17	1,535.89
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 CNSTR	183878	03/01/17	2,170.24
	BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRCT SRVCS	183878	03/01/17	762.95
	BAXTER & WOODMAN, INC.	B2	MACGILLIS/SQW CRK CONSTRCT SRV	183878	03/01/17	2,708.59
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 CNSTR	183878	03/01/17	360.36

					ACCOUNT TOTAL:	7,538.03

					MOTOR FUEL TAX FUND	7,538.03
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CAPITAL PROJECTS FUND
 ACTIVITY FROM 02/17/2017 TO 03/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJ PLANNING FY17/18	183878	03/01/17	807.32
	BAXTER & WOODMAN, INC.	B2	LCDOT-CEDAR LAKE RD DESIGN RVW	183878	03/01/17	168.30
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJ PLANNING FY17/18	183878	03/01/17	5,538.66
			ACCOUNT TOTAL:			6,514.28
35-20-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVCS	183878	03/01/17	787.39
	BAXTER & WOODMAN, INC.	B2	ROSEDALE/HILLSIDE PHASE II-III	183878	03/01/17	1,965.77
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVCS	183878	03/01/17	209.50
	BAXTER & WOODMAN, INC.	B2	CEDAR LAKE RD UTILITY RELO RVW	183878	03/01/17	211.21
	BAXTER & WOODMAN, INC.	B2	ROSEDALE/HILLSIDE PHASE II-III	183878	03/01/17	887.96
			ACCOUNT TOTAL:			4,061.83
35-20-88-88801	OTHER ENHANCEMENTS					
	BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	183878	03/01/17	1,676.42
	BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	183878	03/01/17	463.23
			ACCOUNT TOTAL:			2,139.65
			CAPITAL PROJECTS FUND			12,715.76

WATER/SEWER FUND
 ACTIVITY FROM 02/17/2017 TO 03/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH 2017	183908	03/01/17	482.49
			ACCOUNT TOTAL:			482.49
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MARCH 2017	183908	03/01/17	65.85
			ACCOUNT TOTAL:			65.85
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MARCH 2017 HSA CONTRIBUTIONS MARCH 2017	183872 183921	03/01/17 03/01/17	6,292.67 583.32
			ACCOUNT TOTAL:			6,875.99
50-60-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	AWWA MEMBERSHIP-MILLER	183862	02/22/17	83.00
			ACCOUNT TOTAL:			83.00
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	H45 H45	MXUs (243) MXUs (3)	183895 183895	03/01/17 03/01/17	34,506.00 426.00
			ACCOUNT TOTAL:			34,932.00
50-60-75-77535	OUTSOURCING WATER BILLS CLASSIC PRINTERY THE DIRECT RESPONSE RESOURCE POSTMASTER	C13 D22 P18	WTR BILLING STK-PAST DUE/FINAL WATER BILLING-FEBRUARY 2017 ANNUAL BULK MAILING	183880 183891 183911	03/01/17 03/01/17 03/01/17	308.00 1,289.70 225.00
			ACCOUNT TOTAL:			1,822.70
50-60-79-77901	B&G MAINTENANCE NORTHWEST ELECTRICAL SUPPLY	N39	BULBS,BALLASTS-PW BLDG	183906	03/01/17	57.87
			ACCOUNT TOTAL:			57.87
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM	A119 A119	PW MAT SERVICE 02-16-17 PW SERVICE CHARGE 02-16-17	183868 183868	03/01/17 03/01/17	6.34 0.76
			ACCOUNT TOTAL:			7.10
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 02/17/2017 TO 03/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS					
	MENARDS FOX LAKE	M7	POSTS,CAPS-PW SIGN	183904	03/01/17	45.57
	CHARTER ONE	C282	PW WATER HEATER PART	183862	02/22/17	160.50
			ACCOUNT TOTAL:			206.07
50-60-80-88001	EQUIPMENT					
	CHARTER ONE	C282	TRASH PMP WPS TACH/HOURMETER	183862	02/22/17	26.97
			ACCOUNT TOTAL:			26.97
50-60-80-88024	VEHICLE EQUIPMENT					
	JAY-R'S STEEL & WELDING, INC	J20	SIDE BOARD BRACKET WELD #44	183897	03/01/17	75.00
	MONROE TRUCK EQUIPMENT, INC.	M61	CAMERA #54	183903	03/01/17	195.01
	CHARTER ONE	C282	TRUCK SIDEBOARDS #44 #46	183862	02/22/17	308.50
			ACCOUNT TOTAL:			578.51
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	WELL #3 REHAB BID/CONSTRCT ADM	183878	03/01/17	949.58
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FM REPLCMNT CONST	183878	03/01/17	923.68
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 CNSTR	183878	03/01/17	542.56
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR SYS TELEVISION SV	183878	03/01/17	126.06
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA CONNECTION	183878	03/01/17	705.48
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA CONNECTION	183878	03/01/17	1,910.22
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN REPLCMNT DSGN	183878	03/01/17	5,179.76
	BAXTER & WOODMAN, INC.	B2	WELL #3 REHAB BID/CONSTRCT ADM	183878	03/01/17	42.24
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FM REPLCMNT CONST	183878	03/01/17	516.48
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 CNSTR	183878	03/01/17	90.09
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN REPLCMNT DSGN	183878	03/01/17	2,093.49
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/SCADA INTEGRATION	183878	03/01/17	4,985.25
	PIPE-VIEW LLC	P127	SEWER CLEANING/TELEVISION SV	183909	03/01/17	16,392.31
			ACCOUNT TOTAL:			34,457.20
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 01/23-02/21/17	183886	03/01/17	47.53
	COMED	C500	ELECTRIC 01/23-02/21/17	183886	03/01/17	146.93
	COMED	C500	ELECTRIC 01/23-02/22/17	183886	03/01/17	90.23
	COMED	C500	ELECTRIC 01/25-02/23/17	183886	03/01/17	39.90
	COMED	C500	ELECTRIC 01/19-02/17/17	183886	03/01/17	62.11
	COMED	C500	ELECTRIC 01/23-02/22/17	183886	03/01/17	49.73
	COMED	C500	ELECTRIC 01/24-02/23/17	183886	03/01/17	51.07

WATER/SEWER FUND
 ACTIVITY FROM 02/17/2017 TO 03/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 01/24-02/21/17	183886	03/01/17	65.92
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 01/19-02/16/17	183890	03/01/17	17.86
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 01/23-02/20/17	183890	03/01/17	30.21
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 01/24-02/02/17	183890	03/01/17	63.88
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 01/19-02/16/17	183890	03/01/17	3.77
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 01/24-02/02/17	183890	03/01/17	236.52
			ACCOUNT TOTAL:			905.66
50-60-82-88208	HEATING					
	NICOR GAS	N7	HEAT 01/13-02/10/17	183907	03/01/17	296.22
	NICOR GAS	N7	HEAT 01/16-02/14/17	183907	03/01/17	81.49
	NICOR GAS	N7	HEAT 01/12-02/09/17	183907	03/01/17	32.47
	NICOR GAS	N7	HEAT 01/13-02/13/17	183907	03/01/17	26.11
			ACCOUNT TOTAL:			436.29
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	DECEMBER SEWER FEES	183864	02/22/17	91,166.44
	LAKE COUNTY PUBLIC WORKS DEPT	L9	JANUARY SEWER FEES	183864	02/22/17	107,670.27
	LAKE COUNTY PUBLIC WORKS DEPT	L9	NOVEMBER SEWER FEES	183864	02/22/17	88,061.62
			ACCOUNT TOTAL:			286,898.33
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	DECEMBER EXCESS FACILITY FEES	183865	02/22/17	8,814.00
	LAKE COUNTY PUBLIC WORKS	L9B	JANUARY EXCESS FACILITY FEES	183865	02/22/17	9,252.00
	LAKE COUNTY PUBLIC WORKS	L9B	NOVEMBER EXCESS FACILITY FEES	183865	02/22/17	9,625.50
			ACCOUNT TOTAL:			27,691.50
50-60-84-88404	VEHICLE REPAIRS					
	LAKE COUNTY	L46	ACC RADIO REPAIRS #44	183900	03/01/17	50.87
			ACCOUNT TOTAL:			50.87
50-60-84-88405	EQUIPMENT REPAIRS					
	R.A. ADAMS ENTERPRISES INC.	A6	JD LOADER LIGHTS #7	183871	03/01/17	99.67
	SAUBER MFG. CO.	S69	AERIAL/POWER UNIT INSP #42	183916	03/01/17	119.00
	SAUBER MFG. CO.	S69	CRANE/POWER UNIT INSP #45	183916	03/01/17	129.50
			ACCOUNT TOTAL:			348.17
50-60-84-88406	VEHICLE MAINTENANCE					

WATER/SEWER FUND
 ACTIVITY FROM 02/17/2017 TO 03/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #40	183866	03/01/17	15.97
	BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTION #46	183879	03/01/17	11.75
	G.M. SIGN INC.	G10	VRL TRUCK LOGO #46	183892	03/01/17	45.00
	RICMAR INDUSTRIES, INC.	R11	LUBRICANT	183913	03/01/17	84.78
			ACCOUNT TOTAL:			157.50
50-60-91-99101	SCADA MAINTENANCE					
	BAXTER & WOODMAN, INC.	B2	SCADA,TELEMETRY AND IT SERVICE	183878	03/01/17	1,904.27
	BAXTER & WOODMAN, INC.	B2	SCADA,TELEMETRY AND IT SERVICE	183878	03/01/17	472.73
			ACCOUNT TOTAL:			2,377.00
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-2/7/2017	183882	03/01/17	250.00
			ACCOUNT TOTAL:			250.00
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	BAXTER & WOODMAN, INC.	B2	LAKWOOD LS/SCADA INTEGRATION	183878	03/01/17	4,890.00
	BAXTER & WOODMAN, INC.	B2	VERIZON ANTENNA-WILSON TWR RVW	183878	03/01/17	1,062.36
	BAXTER & WOODMAN, INC.	B2	LAKWOOD LS/SCADA INTEGRATION	183878	03/01/17	1,956.00
	BAXTER & WOODMAN, INC.	B2	VERIZON ANTENNA-WILSON TWR RVW	183878	03/01/17	924.02
	GRAINGER, INC.	G9	THERMAL OVERLOADS-LIFT STATION	183894	03/01/17	100.05
	STEINER ELECTRIC COMPANY	S63	MOTOR STARTER,THERMAL UNITS-LS	183915	03/01/17	982.18
	STEINER ELECTRIC COMPANY	S63	MOTOR STARTER-LIFT STATION	183915	03/01/17	492.86
			ACCOUNT TOTAL:			10,407.47
			WATER/SEWER FUND			409,118.54

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 02/17/2017 TO 03/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 01/20-02/20/17	183886	03/01/17	18.31
	COMED	C500	ELECTRIC 01/23-02/21/17	183886	03/01/17	52.72
	COMED	C500	ELECTRIC 01/19-02/17/17	183886	03/01/17	399.86
			ACCOUNT TOTAL:			470.89
51-60-86-88601	LAND/LAND IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	METRA PRKG LOT CONSTRCT SRVCS	183878	03/01/17	143.74
	CHICAGOLAND PAVING CONTRACTORS	C68	METRA COMMUTER LOT-FINAL PMT	183887	03/01/17	17,677.85
			ACCOUNT TOTAL:			17,821.59
			COMMUTER PARKING LOT FUND			18,292.48

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 02/17/2017 TO 03/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT ACE HARDWARE	A4	COVER BOX,FASTENERS-CAMERA	183870	03/01/17	7.52
	CHARTER ONE	C282	USB CABLE	183862	02/22/17	32.30
	CHARTER ONE	C282	HARD DRIVE-VH VIDEO SYSTEM	183862	02/22/17	379.00
			ACCOUNT TOTAL:			418.82
61-40-91-99117	IT EQUIPMENT CHARTER ONE	C282	LAPTOP CASE,ADAPTER	183862	02/22/17	58.48
			ACCOUNT TOTAL:			58.48
			TECHNOLOGY REPLACEMENT			477.30

BUILDING REPLACEMENT
ACTIVITY FROM 02/17/2017 TO 03/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS COMED	C500	545 RR ELECTRIC 01/23-02/21/17	183886	03/01/17	81.10

						ACCOUNT TOTAL: 81.10

						BUILDING REPLACEMENT 81.10
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FINAL TOTALS
ACTIVITY FROM 02/17/2017 TO 03/01/2017

GENERAL FUND	133,054.05
MOTOR FUEL TAX FUND	7,538.03
CAPITAL PROJECTS FUND	12,715.76
WATER/SEWER FUND	409,118.54
COMMUTER PARKING LOT FUND	18,292.48
TECHNOLOGY REPLACEMENT	477.30
BUILDING REPLACEMENT	81.10

GRAND TOTAL	581,277.26
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