

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$347,301.94

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: April 3, 2017

GENERAL FUND
 ACTIVITY FROM 03/17/2017 TO 03/29/2017

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-APRIL 2017	184013	03/29/17	323.62
			ACCOUNT TOTAL:			323.62
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL 2017	184013	03/29/17	131.10
			ACCOUNT TOTAL:			131.10
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL 2017	184013	03/29/17	402.23
			ACCOUNT TOTAL:			402.23
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL 2017	184013	03/29/17	38.28
			ACCOUNT TOTAL:			38.28
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-APRIL 2017	183973	03/29/17	5,158.35
			HSA CONTRIBUTIONS-APRIL	184024	03/29/17	656.23
			ACCOUNT TOTAL:			5,814.58
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STAFF MTGS,BAXTER HLTH SWR SRV	183975	03/29/17	809.95
			ACCOUNT TOTAL:			809.95
01-20-74-77432	POSTAGE EXPENSE CHARTER ONE	C282	PROCESSING/DELIVERY-NEW CARD	183982	03/29/17	10.00
			ACCOUNT TOTAL:			10.00
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	VENDING MACHINE LABELS	183977	03/29/17	70.00
			ACCOUNT TOTAL:			70.00
01-20-77-77706	MISCELLANEOUS EXPENSE					

GENERAL FUND
 ACTIVITY FROM 03/17/2017 TO 03/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	FLOWERS-SWENSEN	183982	03/29/17	68.80
	CHARTER ONE	C282	ACA REPORTING FEES	183982	03/29/17	202.95
	ILLINOIS STATE POLICE	I110	SOR PAYMENTS	183994	03/29/17	240.00
	ILLINOIS ATTORNEY GENERAL	I111	SOR PAYMENTS	183995	03/29/17	240.00
	TREASURER OF THE STATE OF IL	T118	SOR PAYMENTS	184020	03/29/17	40.00
			ACCOUNT TOTAL:			791.75
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 03-28-17	183971	03/29/17	47.62
	ARAMARK UNIFORM	A119	VH SUPPLIES 03-28-17	183971	03/29/17	90.23
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 03-28-17	183971	03/29/17	13.65
			ACCOUNT TOTAL:			151.50
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-MARCH 2017	184002	03/29/17	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 03/21-04/20/17	183978	03/29/17	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	JAVA UPDATED-VANKIRK	183980	03/29/17	31.25
			ACCOUNT TOTAL:			31.25
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-2/21/2017	183980	03/29/17	750.00
			ACCOUNT TOTAL:			750.00
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL 2017	184013	03/29/17	1,980.02
			ACCOUNT TOTAL:			1,980.02
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL 2017	184013	03/29/17	253.75
			ACCOUNT TOTAL:			253.75
01-40-71-67110	HEALTH INSURANCE					

GENERAL FUND
 ACTIVITY FROM 03/17/2017 TO 03/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-APRIL 2017 HSA CONTRIBUTIONS-APRIL	183973 184024	03/29/17 03/29/17	27,883.59 2,187.45
			ACCOUNT TOTAL:			30,071.04
01-40-71-67116	UNEMPLOYMENT INSURANCE I.D.E.S.	I74	3Q-2016 ADDITIONAL PAYMENT	183999	03/29/17	15.57
			ACCOUNT TOTAL:			15.57
01-40-72-67202	UNIFORMS GALLS, LLC	G2	EAR MOLD, SHIRTS-ROBINSON	183990	03/29/17	151.37
			ACCOUNT TOTAL:			151.37
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE CHARTER ONE MICHAEL GILLETTE MICHAEL GILLETTE INSIDE THE TAPE LLC LISLE KAUFFMAN LISLE KAUFFMAN LISLE KAUFFMAN PETER J. MARQUARDT QUILL CORPORATION	C282 C282 G93 G93 I206 K48 K48 K48 M34 Q2	WHITE/COLORED INDEX PAPER HOSPITALITY SUPPLIES ILACP AWARDS BANQUET LCCPA MEETING-FEB 2017 TUITION-PRUS, STEVENS, LARSON REGISTRATION FEE-KAUFFMAN LODGING-KAUFFMAN TRAVEL EXPENSES-KAUFFMAN TRAINING MEALS-MARQUARDT LAMINATING POUCH	183982 183982 183992 183992 183996 184001 184001 184001 184008 184015	03/29/17 03/29/17 03/29/17 03/29/17 03/29/17 03/29/17 03/29/17 03/29/17 03/29/17 03/29/17	54.97 48.29 70.00 20.00 450.00 175.00 451.18 201.32 40.52 129.57
			ACCOUNT TOTAL:			1,640.85
01-40-74-77402	AMMO / GUNS CHARTER ONE	C282	357 SIG AMMO	183982	03/29/17	871.71
			ACCOUNT TOTAL:			871.71
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	POCKET FOLDERS, ENVELOPES, PENS	184015	03/29/17	135.81
			ACCOUNT TOTAL:			135.81
01-40-74-77432	POSTAGE PITNEY BOWES INC	P68	Q2 POSTAGE METER RENTAL	184014	03/29/17	99.00
			ACCOUNT TOTAL:			99.00
01-40-74-77434	OPERATING SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 03/17/2017 TO 03/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77434	OPERATING SUPPLIES GALLS, LLC	G2	EXAM GLOVES-AKEY	183990	03/29/17	108.68
			ACCOUNT TOTAL:			108.68
01-40-75-77505	CENCOM CENCOM E 9-1-1 IRON HORSE GRILL	C3 I32	OPERATIONS AND RENT-APRIL 2017 PRISONER MEALS 10/14-03/12/17	183983 183998	03/29/17 03/29/17	24,010.00 201.80
			ACCOUNT TOTAL:			24,211.80
01-40-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE CHARTER ONE GALLS, LLC	C282 C282 G2	CERT PAPER, DOCUMENT COVERS FLOWERS-AKEY FLASHLIGHT-AKEY	183982 183982 183990	03/29/17 03/29/17 03/29/17	67.74 100.00 172.62
			ACCOUNT TOTAL:			340.36
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	POTTING SOIL, TERRATRAYS, POTS	183972	03/29/17	32.64
			ACCOUNT TOTAL:			32.64
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 03-16-17	183971	03/29/17	14.94
			ACCOUNT TOTAL:			14.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-MARCH 2017	184002	03/29/17	270.00
			ACCOUNT TOTAL:			270.00
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 03/29-04/28/16	183978	03/29/17	74.93
			ACCOUNT TOTAL:			74.93
01-40-84-88402	GAS & OIL CHARTER ONE MICHAEL GILLETTE LISLE KAUFFMAN PETER J. MARQUARDT	C282 G93 K48 M34	GAS #45-PRUS GAS/CAR WASH #44 TRAVEL EXPENSES-KAUFFMAN GAS #60-MARQUARDT	183982 183992 184001 184008	03/29/17 03/29/17 03/29/17 03/29/17	30.34 40.84 201.32 31.30
			ACCOUNT TOTAL:			303.80
01-40-84-88404	VEHICLE REPAIRS					

GENERAL FUND
 ACTIVITY FROM 03/17/2017 TO 03/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS JS COMMUNICATIONS TECHNOLOGIES	J30	RADIO REPAIR #53	184000	03/29/17	118.97
			ACCOUNT TOTAL:			118.97
01-40-91-99107	IT MAINTENANCE SERVICES CHARTER ONE VILLAGE OF LAKE ZURICH	C282 V40	USB FLASHDRIVE #132869 RMS CONSORTIUM PAYMENT #2	183982 184027	03/29/17 03/29/17	55.97 26,258.40
			ACCOUNT TOTAL:			26,314.37
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL 2017	184013	03/29/17	341.36
			ACCOUNT TOTAL:			341.36
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL 2017	184013	03/29/17	41.56
			ACCOUNT TOTAL:			41.56
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-APRIL 2017 HSA CONTRIBUTIONS-APRIL	183973 184024	03/29/17 03/29/17	4,608.34 364.58
			ACCOUNT TOTAL:			4,972.92
01-60-74-77418	ICE CONTROL MORTON SALT MORTON SALT MORTON SALT	M72 M72 M72	ROAD SALT ROAD SALT ROAD SALT	184010 184010 184010	03/29/17 03/29/17 03/29/17	7,095.12 9,891.13 2,959.21
			ACCOUNT TOTAL:			19,945.46
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	TONER, BATTERIES, PAPER	184017	03/29/17	241.93
			ACCOUNT TOTAL:			241.93
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	CHILDREN AT PLAY SIGNS	184021	03/29/17	77.70
			ACCOUNT TOTAL:			77.70
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					

GENERAL FUND
 ACTIVITY FROM 03/17/2017 TO 03/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	Q1(DEC-FEB)TRAFFIC SIG MAINT	184023	03/29/17	2,285.05
			ACCOUNT TOTAL:			2,285.05
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 03-16-17	183971	03/29/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 03-16-17	183971	03/29/17	2.98
	ARAMARK UNIFORM	A119	PW SUPPLIES 03-16-17	183971	03/29/17	18.50
	USIC LOCATING SERVICES, LLC	U35	LOCATES	184025	03/29/17	403.23
			ACCOUNT TOTAL:			431.05
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	PAINT SUPPLIES	183972	03/29/17	84.75
			ACCOUNT TOTAL:			84.75
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	ANT BAIT,RAID	183972	03/29/17	17.97
	CHARTER ONE	C282	CIRCULAR SAW,PAINT,ROLLERS	183982	03/29/17	154.96
	MENARDS FOX LAKE	M7	HANDHELD SHOWER-PW	184009	03/29/17	12.98
			ACCOUNT TOTAL:			185.91
01-60-80-88018	OFFICE EQUIPMENT					
	CHARTER ONE	C282	TONER	183982	03/29/17	39.94
			ACCOUNT TOTAL:			39.94
01-60-80-88024	VEHICLE EQUIPMENT					
	JS COMMUNICATIONS TECHNOLOGIES	J30	MOBILE RADIO #46	184000	03/29/17	211.43
			ACCOUNT TOTAL:			211.43
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 03/29-04/28/16	183978	03/29/17	37.46
			ACCOUNT TOTAL:			37.46
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	ELECTRIC 02/17-03/20/17	183986	03/29/17	49.18
	COMED	C500	545RR ELECTRIC 2/21-03/22/2017	183986	03/29/17	69.16

GENERAL FUND
 ACTIVITY FROM 03/17/2017 TO 03/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	ELECTRIC 02/21-03/22/2017	183986	03/29/17	32.36
	COMED	C500	ELECTRIC 02/20-03/21/17	183986	03/29/17	5,330.29
	COMED	C500	ELECTRIC 01/23-02/21/17	183986	03/29/17	83.24
	COMED	C500	ELECTRIC 02/20-03/21/17	183986	03/29/17	1,620.05
			ACCOUNT TOTAL:			7,184.28
01-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	184007	03/29/17	694.16
			ACCOUNT TOTAL:			694.16
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	WHEEL BEARING, BRAKE PADS #52	183970	03/29/17	455.74
	ACE HARDWARE	A4	WOOD GLUE, VINYL NUMBERS, BRUSH	183972	03/29/17	46.00
	RUSH TRUCK CENTERS OF ILLINOIS	R176	FENDERS #41, 44, 46, 54	184016	03/29/17	10.68
	RUSH TRUCK CENTERS OF ILLINOIS	R176	MUD FLAP #41	184016	03/29/17	49.95
	RUSH TRUCK CENTERS OF ILLINOIS	R176	SET CRUISE & THROTTLE #46	184016	03/29/17	16.74
			ACCOUNT TOTAL:			579.11
01-60-84-88405	EQUIPMENT REPAIRS					
	MIDWEST HOSE AND FITTINGS, INC	M101	BALL STOP #57	184006	03/29/17	20.10
	WEST SIDE EXCHANGE	W50	DRIVE SHAFT REPAIR	184028	03/29/17	471.91
			ACCOUNT TOTAL:			492.01
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #43	183970	03/29/17	25.48
	BENNY'S SERVICE CENTER, INC.	B42	FEB SAFETY INSPECTIONS #60,45	183976	03/29/17	23.50
			ACCOUNT TOTAL:			48.98
01-60-84-88408	EQUIPMENT MAINTENANCE					
	WEST SIDE EXCHANGE	W50	OIL CHANGE/LUBE CHASSIS	184028	03/29/17	190.92
			ACCOUNT TOTAL:			190.92
01-60-91-99107	IT MAINTENANCE SERVICES					
	ENVIRONMENTAL SYSTEMS RESEARCH	E53	ARCGIS LEVEL 2 LIC-04/17-03/18	183988	03/29/17	1,250.00
			ACCOUNT TOTAL:			1,250.00
01-60-92-99210	STREET LIGHT REPAIRS					

GENERAL FUND
 ACTIVITY FROM 03/17/2017 TO 03/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	STREET LIGHT BULBS	184019	03/29/17	496.80
			ACCOUNT TOTAL:			496.80
01-60-92-99214	STORM SEWER MAINTENANCE LESTER'S MATERIAL SERVICE INC. LESTER'S MATERIAL SERVICE INC.	L17 L17	TOP SOIL, GRASS SEED TOP SOIL	184003 184003	03/29/17 03/29/17	108.92 65.62
			ACCOUNT TOTAL:			174.54
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL 2017	184013	03/29/17	173.13
			ACCOUNT TOTAL:			173.13
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL 2017	184013	03/29/17	23.19
			ACCOUNT TOTAL:			23.19
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-APRIL 2017	183973	03/29/17	2,915.08
			ACCOUNT TOTAL:			2,915.08
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE THOMPSON ELEVATOR SERVICE THOMPSON ELEVATOR SERVICE THOMPSON ELEVATOR SERVICE THOMPSON ELEVATOR SERVICE THOMPSON ELEVATOR SERVICE THOMPSON ELEVATOR SERVICE THOMPSON ELEVATOR SERVICE	T3 T3 T3 T3 T3 T3 T3 T3	H006696-800 NIPPERSINK H001208-442 N CEDAR LAKE RD H011496-814 HART RD H011202-860 HART RD H016148-906 HART RD L001551-1229 W IL RT 134 H013751-409 NIPPERSINK H017937-205 W WASHINGTON	184022 184022 184022 184022 184022 184022 184022 184022	03/29/17 03/29/17 03/29/17 03/29/17 03/29/17 03/29/17 03/29/17 03/29/17	100.00 43.00 43.00 43.00 43.00 43.00 43.00 43.00
			ACCOUNT TOTAL:			401.00
01-70-73-77321	PLUMBING INSPECTOR VPI, INC./KEN HERRING	V14	JAN-FEB PLUMBING INSPECTIONS	184026	03/29/17	630.00
			ACCOUNT TOTAL:			630.00

GENERAL FUND
ACTIVITY FROM 03/17/2017 TO 03/29/2017

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

						GENERAL FUND
						140,903.44
						=====

MOTOR FUEL TAX FUND
ACTIVITY FROM 03/17/2017 TO 03/29/2017

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	183975	03/29/17	1,085.05
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DSGN	183975	03/29/17	1,000.62
			ACCOUNT TOTAL:			2,085.67
			MOTOR FUEL TAX FUND			2,085.67

CAPITAL PROJECTS FUND
 ACTIVITY FROM 03/17/2017 TO 03/29/2017

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	183975	03/29/17	3,880.64
			ACCOUNT TOTAL:			3,880.64
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVCS	183975	03/29/17	363.45
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN REPLCMNT DSGN	183975	03/29/17	1,106.99
	IDNR	I207	BIKE PATH GRANT APP FEE	183997	03/29/17	213.00
			ACCOUNT TOTAL:			1,683.44
35-20-88-88801	OTHER ENHANCEMENTS BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	183975	03/29/17	392.57
			ACCOUNT TOTAL:			392.57
			CAPITAL PROJECTS FUND			5,956.65

WATER/SEWER FUND
 ACTIVITY FROM 03/17/2017 TO 03/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22499	HYDRANT METER DEPOSITS JUAN C ORTIZ	023	REFUND HYDRANT DEP LESS USAGE	184012	03/29/17	1,457.75
			ACCOUNT TOTAL:			1,457.75
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL 2017	184013	03/29/17	482.49
			ACCOUNT TOTAL:			482.49
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL 2017	184013	03/29/17	65.85
			ACCOUNT TOTAL:			65.85
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-APRIL 2017 HSA CONTRIBUTIONS-APRIL	183973 184024	03/29/17 03/29/17	6,292.67 583.32
			ACCOUNT TOTAL:			6,875.99
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SMALL RQSTS,RVW PREFAB L/S	183975	03/29/17	1,668.96
			ACCOUNT TOTAL:			1,668.96
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	MXUs (162)	183993	03/29/17	23,004.00
			ACCOUNT TOTAL:			23,004.00
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	TONER,BATTERIES,PAPER	184017	03/29/17	241.92
			ACCOUNT TOTAL:			241.92
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20 S20	COLIFORM TEST SAMPLE #1702357 DISINFECTANT BY PRDC #1702896 COLIFORM TEST SAMPLE #1702897	184018 184018 184018	03/29/17 03/29/17 03/29/17	97.00 280.00 97.00
			ACCOUNT TOTAL:			474.00
50-60-79-77901	B&G MAINTENANCE					

WATER/SEWER FUND
 ACTIVITY FROM 03/17/2017 TO 03/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77901	B&G MAINTENANCE CHARTER ONE	C282	PAINT-WELL HOUSES	183982	03/29/17	141.40
			ACCOUNT TOTAL:			141.40
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 03-16-17	183971	03/29/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 03-16-17	183971	03/29/17	2.98
	ARAMARK UNIFORM	A119	PW SUPPLIES 03-16-17	183971	03/29/17	18.50
	USIC LOCATING SERVICES, LLC	U35	LOCATES	184025	03/29/17	403.23
			ACCOUNT TOTAL:			431.05
50-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	ELBOW, UNION, ELEC CLEANER	183972	03/29/17	96.08
			ACCOUNT TOTAL:			96.08
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	SNOW BRUSH, MAGLITE	183972	03/29/17	66.52
			ACCOUNT TOTAL:			66.52
50-60-80-88018	OFFICE EQUIPMENT CHARTER ONE	C282	TONER	183982	03/29/17	39.94
			ACCOUNT TOTAL:			39.94
50-60-80-88024	VEHICLE EQUIPMENT JS COMMUNICATIONS TECHNOLOGIES	J30	MOBILE RADIO #46	184000	03/29/17	211.42
			ACCOUNT TOTAL:			211.42
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	WELL #3 REHAB BID/CONSTRCT ADM	183975	03/29/17	1,562.84
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FM REPLCMNT CONST	183975	03/29/17	1,509.65
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DSGN	183975	03/29/17	250.16
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR SYS TELEVISIONING SV	183975	03/29/17	935.79
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA PUMP STATION	183975	03/29/17	7,431.53
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN REPLCMNT DSGN	183975	03/29/17	3,505.46
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/SCADA INTEGRATION	183975	03/29/17	3,684.75
	CDM SMITH, INC.	C190	CLCJAWA STRUCTURE 12/16-03/17	183979	03/29/17	26,057.50
			ACCOUNT TOTAL:			44,937.68
50-60-82-88202	TELEPHONE SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 03/17/2017 TO 03/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 03/29-04/28/16	183978	03/29/17	37.46
			ACCOUNT TOTAL:			37.46
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 02/21-03/22/2017	183986	03/29/17	46.17
	COMED	C500	ELECTRIC 02/21-03/22/2017	183986	03/29/17	135.42
	COMED	C500	ELECTRIC 02/22-03/23/2017	183986	03/29/17	89.63
	COMED	C500	ELECTRIC 02/17-03/20/17	183986	03/29/17	57.19
	COMED	C500	ELECTRIC 02/22-03/23/2017	183986	03/29/17	50.53
	COMED	C500	ELECTRIC 02/21-03/22/2017	183986	03/29/17	64.30
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 02/17-03/19/17	183987	03/29/17	22.32
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 02/17-03/19/17	183987	03/29/17	3.42
			ACCOUNT TOTAL:			468.98
50-60-82-88208	HEATING					
	NICOR GAS	N7	HEAT 02/10-03/15/17	184011	03/29/17	156.45
	NICOR GAS	N7	HEAT 02/13-03/15/17	184011	03/29/17	26.30
	NICOR GAS	N7	HEAT 02/14-03/16/17	184011	03/29/17	83.62
	NICOR GAS	N7	HEAT 02/09-03/14/17	184011	03/29/17	27.89
			ACCOUNT TOTAL:			294.26
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	FEBRUARY SEWER FEES	184004	03/29/17	92,987.75
			ACCOUNT TOTAL:			92,987.75
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	FEBRUARY EXCESS FACILITY FEES	184005	03/29/17	9,186.00
			ACCOUNT TOTAL:			9,186.00
50-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY	M165	DIESEL FUEL	184007	03/29/17	694.16
			ACCOUNT TOTAL:			694.16
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	WHEEL BEARING,BRAKE PADS #52	183970	03/29/17	455.73
	ACE HARDWARE	A4	MATS,FASTENERS	183972	03/29/17	54.22

WATER/SEWER FUND
 ACTIVITY FROM 03/17/2017 TO 03/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88404	VEHICLE REPAIRS					
	RUSH TRUCK CENTERS OF ILLINOIS	R176	FENDERS #41,44,46,54	184016	03/29/17	10.68
	RUSH TRUCK CENTERS OF ILLINOIS	R176	MUD FLAP #41	184016	03/29/17	49.95
	RUSH TRUCK CENTERS OF ILLINOIS	R176	SET CRUISE & THROTTLE #46	184016	03/29/17	16.74
			ACCOUNT TOTAL:			587.32
50-60-84-88405	EQUIPMENT REPAIRS					
	WEST SIDE EXCHANGE	W50	DRIVE SHAFT REPAIR	184028	03/29/17	471.90
			ACCOUNT TOTAL:			471.90
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #43	183970	03/29/17	25.47
	BENNY'S SERVICE CENTER, INC.	B42	FEB SAFETY INSPECTIONS #60,45	183976	03/29/17	23.50
			ACCOUNT TOTAL:			48.97
50-60-84-88408	EQUIPMENT MAINTENANCE					
	WEST SIDE EXCHANGE	W50	OIL CHANGE/LUBE CHASSIS	184028	03/29/17	190.92
			ACCOUNT TOTAL:			190.92
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-2/21/2017	183980	03/29/17	250.00
	ENVIRONMENTAL SYSTEMS RESEARCH	E53	ARCGIS LEVEL 2 LIC-04/17-03/18	183988	03/29/17	1,250.00
			ACCOUNT TOTAL:			1,500.00
50-60-92-99204	REPAIR TO WATER LINES					
	CHARTER ONE	C282	PUMP MOTOR-WELL #3	183982	03/29/17	3,961.19
	GALCO INDUSTRIAL ELECTRONICS	G121	CIRCUIT BREAKER,FUSE-WELL #3	183989	03/29/17	48.40
	GALCO INDUSTRIAL ELECTRONICS	G121	VALVE CONTROLS-WELL #3	183989	03/29/17	54.02
	GRAINGER, INC.	G9	INTERIOR PANEL-WELL #3	183991	03/29/17	59.75
	GRAINGER, INC.	G9	MOTOR STARTER UPGRADES	183991	03/29/17	46.20
	GRAINGER, INC.	G9	MOTOR STARTER UPGRADES	183991	03/29/17	51.26
	GRAINGER, INC.	G9	RELAY SOCKET-WELL #3	183991	03/29/17	24.44
	GRAINGER, INC.	G9	RELAY,BLOCK,CLAMP-WELL #3	183991	03/29/17	96.35
	GRAINGER, INC.	G9	FUSE-WELL #3,PUMP #3	183991	03/29/17	22.43
			ACCOUNT TOTAL:			4,364.04
50-60-92-99208	REPAIRS TO LIFT STATIONS					

WATER/SEWER FUND
ACTIVITY FROM 03/17/2017 TO 03/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	CHARTER ONE	C282	LIGHT POLES-LIFT STATIONS	183982	03/29/17	5,054.86
	LAKE COUNTY PUBLIC WORKS DEPT	L9	SLUDGE DISPOSAL-L/S	184004	03/29/17	150.00

			ACCOUNT TOTAL:			5,204.86

			WATER/SEWER FUND			196,231.67
						=====

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 03/17/2017 TO 03/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-74-77452	STREET SIGNS ACE HARDWARE	A4	VINYL NUMBERS,FASTENERS	183972	03/29/17	72.29
			ACCOUNT TOTAL:			72.29
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	ELECTRIC 02/20-03/21/17	183986	03/29/17	18.68
	COMED	C500	ELECTRIC 02/21-03/22/2017	183986	03/29/17	45.89
	COMED	C500	ELECTRIC 02/17-03/20/17	183986	03/29/17	380.06
			ACCOUNT TOTAL:			444.63
			COMMUTER PARKING LOT FUND			516.92

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 03/17/2017 TO 03/29/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CHARTER ONE	C282	VH VIDEO SYSTEM TV	183982	03/29/17	109.99
			ACCOUNT TOTAL:			----- 109.99
61-40-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	INTERVIEW ROOM CAMERA	183980	03/29/17	1,497.60
			ACCOUNT TOTAL:			----- 1,497.60
			TECHNOLOGY REPLACEMENT			=====

FINAL TOTALS
ACTIVITY FROM 03/17/2017 TO 03/29/2017

GENERAL FUND	140,903.44
MOTOR FUEL TAX FUND	2,085.67
CAPITAL PROJECTS FUND	5,956.65
WATER/SEWER FUND	196,231.67
COMMUTER PARKING LOT FUND	516.92
TECHNOLOGY REPLACEMENT	1,607.59

GRAND TOTAL	347,301.94
	=====