

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$374,059.64**

\_\_\_\_\_  
**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Village Clerk**

**Date: May 1, 2017**

GENERAL FUND  
 ACTIVITY FROM 04/13/2017 TO 04/27/2017

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	184366	04/27/17	323.62
			ACCOUNT TOTAL:			323.62
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY 2017	184366	04/27/17	131.10
			ACCOUNT TOTAL:			131.10
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY 2017	184366	04/27/17	402.23
			ACCOUNT TOTAL:			402.23
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY 2017	184366	04/27/17	38.28
			ACCOUNT TOTAL:			38.28
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MAY 2017 HSA CONTRIBUTIONS-MAY 2017	184317 184383	04/27/17 04/27/17	5,158.35 656.23
			ACCOUNT TOTAL:			5,814.58
01-20-72-67204	DUES & MEMBERSHIPS ICSC IGFOA	I45 I82	2017/18 RENEWAL-DEVIVO 2017 ANNUAL DUES-FRERICHS	184345 184346	04/27/17 04/27/17	50.00 250.00
			ACCOUNT TOTAL:			300.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2	IL 134/MACGILLIS CONSTRCT SRVC STAFF MTGS, INTERSECTION SIGHT CEDAR LAKE BIKE PATH GRANT APP	184320 184320 184320	04/27/17 04/27/17 04/27/17	42.24 690.17 1,500.00
			ACCOUNT TOTAL:			2,232.41
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY STAPLES ADVANTAGE	C13 S165	NAMEPLATES-KEARNEY, GLISAN LABELS, BATTERIES	184326 184375	04/27/17 04/27/17	31.00 40.30
			ACCOUNT TOTAL:			71.30
01-20-74-77432	POSTAGE EXPENSE					

GENERAL FUND  
 ACTIVITY FROM 04/13/2017 TO 04/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77432	POSTAGE EXPENSE					
	PETTY CASH	P123	POSTAGE 941 MAILING	184367	04/27/17	7.08
	PETTY CASH	P123	RETURN POSTAGE	184367	04/27/17	0.58
			ACCOUNT TOTAL:			7.66
01-20-77-77704	SPECIAL EVENTS					
	LAURA BOVER	B84	ARBOR DAY SUPPLIES	184324	04/27/17	9.58
	LAURA BOVER	B84	ARBOR DAY SUPPLIES	184324	04/27/17	95.21
			ACCOUNT TOTAL:			104.79
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	ACA FILING FEES	184332	04/27/17	22.14
	ILLINOIS STATE POLICE	I3	COST CENTER 4537 FINGERPRINTS	184344	04/27/17	53.75
	ILLINOIS STATE POLICE	I3	COST CENTER 6031 FINGERPRINTS	184344	04/27/17	227.00
			ACCOUNT TOTAL:			302.89
01-20-77-77716	FIRE & POLICE COMMISSION					
	CPS HUMAN RESOURCE SERVICES	C152	LAW ENFORCEMENT EXAM	184328	04/27/17	819.50
	CPS HUMAN RESOURCE SERVICES	C152	LAW ENFORCEMENT EXAM	184328	04/27/17	-105.00
			ACCOUNT TOTAL:			714.50
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 04-11-17	184312	04/27/17	47.62
	ARAMARK UNIFORM	A119	VH SUPPLIES 04-11-17	184312	04/27/17	0.13
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 04-11-17	184312	04/27/17	4.73
	ARAMARK UNIFORM	A119	VH MAT SERVICE 04-25-17	184312	04/27/17	47.62
	ARAMARK UNIFORM	A119	VH SUPPLIES 04-25-17	184312	04/27/17	90.23
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 04-25-17	184312	04/27/17	13.65
			ACCOUNT TOTAL:			203.98
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-APRIL 2017	184352	04/27/17	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-MARCH 2017	184327	04/27/17	714.27
	CALL ONE	C139	PHONE SERVICE-APRIL 2017	184327	04/27/17	757.16
			ACCOUNT TOTAL:			1,471.43
01-20-91-99105	NETWORK REPAIRS					

GENERAL FUND  
 ACTIVITY FROM 04/13/2017 TO 04/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	BACK UP ERROR	184330	04/27/17	31.25
	CURRENT TECHNOLOGIES	C280	FAILED BACK UP-EXCHANGE SERVER	184330	04/27/17	62.50
	CURRENT TECHNOLOGIES	C280	VANKIRK EXCEL CRASH	184330	04/27/17	187.50
			ACCOUNT TOTAL:			281.25
01-20-91-99107	IT MAINTENANCE SERVICES					
	COMCAST CABLE	C156	INTERNET 04/21-05/20/17	184329	04/27/17	149.85
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-3/7/2017	184330	04/27/17	843.75
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-4/4/2017	184330	04/27/17	492.19
	MUNICIPAL CODE CORPORATION	M119	SUPPLEMENT PAGES,IMAGES	184356	04/27/17	774.03
			ACCOUNT TOTAL:			2,259.82
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY 2017	184366	04/27/17	1,980.02
			ACCOUNT TOTAL:			1,980.02
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY 2017	184366	04/27/17	236.25
			ACCOUNT TOTAL:			236.25
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY 2017	184317	04/27/17	28,670.43
	UMB	U22	HSA CONTRIBUTIONS-MAY 2017	184383	04/27/17	2,479.11
			ACCOUNT TOTAL:			31,149.54
01-40-72-67202	UNIFORMS					
	DIGITAL ALLY	D101	DVR W/BATTERY KIT,CHEST CAMERA	184336	04/27/17	1,205.00
	GALLS, LLC	G2	GLOVES-HERNANDEZ	184341	04/27/17	28.86
	GALLS, LLC	G2	FOLDING KNIFE-HERNANDEZ	184341	04/27/17	35.20
	GALLS, LLC	G2	WATCH CAP-KAPUSINSKI	184341	04/27/17	8.00
	GALLS, LLC	G2	BOOT KNIFE-STEVENS	184341	04/27/17	51.63
	GALLS, LLC	G2	BELT-BELL	184341	04/27/17	79.79
	GALLS, LLC	G2	HAT-SCHMIDT	184341	04/27/17	15.30
	GALLS, LLC	G2	TACTICAL PEN,PANTS-BELL	184341	04/27/17	66.03
	GALLS, LLC	G2	BOOTS-MURPHY	184341	04/27/17	84.99
	J.G. UNIFORMS, INC.	J4	VEST COVER-GULLIFORD	184349	04/27/17	173.89
	J.G. UNIFORMS, INC.	J4	VEST COVER-LARSON	184349	04/27/17	137.79
			ACCOUNT TOTAL:			1,886.48
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					

GENERAL FUND  
 ACTIVITY FROM 04/13/2017 TO 04/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	LODGING/ILEAS-MOLIDOR	184332	04/27/17	79.10
	CHARTER ONE	C282	LODGING/ILEAS-GILLETTE	184332	04/27/17	158.20
	CHARTER ONE	C282	GAS #45-PRUSS	184332	04/27/17	30.80
	CHARTER ONE	C282	LODGING/FORENSIC TRNG-PRUS	184332	04/27/17	612.40
	CHARTER ONE	C282	LODGING/ILEAS-MOLIDOR	184332	04/27/17	79.10
	MICHELLE HERNANDEZ	H62	PARKING FEES-VEHICLE DYNAMICS	184343	04/27/17	37.00
	MICHELLE HERNANDEZ	H62	CALCULATOR	184343	04/27/17	103.20
	PETER J. MARQUARDT	M34	TRAINING MEALS-STAFF(9)	184358	04/27/17	77.25
	NORTH EAST MULTI-REGIONAL	N11	MEMBERSHIP FEES 7/1/17-7/1/18	184362	04/27/17	2,945.00
			ACCOUNT TOTAL:			4,122.05
01-40-73-77311	VILLAGE PROSECUTOR SMITH & LaLUZERNE, LTD.	S43	LEGAL-MARCH 2017	184378	04/27/17	2,846.25
			ACCOUNT TOTAL:			2,846.25
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	COPY PAPER	184370	04/27/17	89.97
	QUILL CORPORATION	Q2	MARKERS	184370	04/27/17	8.02
	QUILL CORPORATION	Q2	MARKERS, PENS, ENVELOPES, FOLDERS	184370	04/27/17	102.42
	QUILL CORPORATION	Q2	EASEL/EASEL PADS, MARKERS	184370	04/27/17	533.76
	QUILL CORPORATION	Q2	BINDERS	184370	04/27/17	22.47
			ACCOUNT TOTAL:			756.64
01-40-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	RIBBON, CLEANING KIT, PVC CARDS	184332	04/27/17	325.63
	GALLS, LLC	G2	TIGHTS-MCAT	184341	04/27/17	41.42
	JP MORGAN CHASE BANK, N.A.	J39	SUBPOENA PROCESSING-SB817040IL	184348	04/27/17	20.39
			ACCOUNT TOTAL:			387.44
01-40-77-77720	COMMUNITY EDUCATION DECATUR ELECTRONICS, INC.	D124	LEDs, SOLAR PANELS, FLASHERS	184337	04/27/17	5,565.00
			ACCOUNT TOTAL:			5,565.00
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 04-13-17	184312	04/27/17	14.94
	CLEAN NET	C110	CUSTODIAL SERVICE-MAY 2017	184325	04/27/17	485.50
	TOPTEC HEATING, COOLING	T115	HEATER-PD GARAGE	184380	04/27/17	140.00

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77903	B&G CONTRACTS TOPTec HEATING, COOLING	T115	PREVENTATIVE MAINT-SPRING 2017	184380	04/27/17	662.50
			ACCOUNT TOTAL:			1,302.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	PD C454 USAGE-MARCH 2017 LEASE PAYMENT-APRIL 2017	184351 184352	04/27/17 04/27/17	115.02 270.00
			ACCOUNT TOTAL:			385.02
01-40-80-88024	VEHICLE EQUIPMENT R.A. ADAMS ENTERPRISES INC. VICTOR FORD	A6 V24	CLASS III HITCH #49 TRAILER HITCH W/RING PLUG #49	184315 184386	04/27/17 04/27/17	133.85 54.25
			ACCOUNT TOTAL:			188.10
01-40-82-88202	TELEPHONE SERVICE CALL ONE CALL ONE	C139 C139	PHONE SERVICE-MARCH 2017 PHONE SERVICE-APRIL 2017	184327 184327	04/27/17 04/27/17	243.07 185.86
			ACCOUNT TOTAL:			428.93
01-40-84-88402	GAS & OIL CHARTER ONE CHARTER ONE CHARTER ONE CHARTER ONE CHARTER ONE	C282 C282 C282 C282 C282	GAS #44-GILLETTE GAS #60-MARQUARDT GAS #61-MARQUARDT GAS #60 GUN CLEANING SUPPLIES	184332 184332 184332 184332 184332	04/27/17 04/27/17 04/27/17 04/27/17 04/27/17	29.70 62.63 68.85 -0.31 290.52
			ACCOUNT TOTAL:			451.39
01-40-84-88404	VEHICLE REPAIRS VICTOR FORD VICTOR FORD VICTOR FORD VICTOR FORD	V24 V24 V24 V24	LIGHT BULBS #40 HEATER FAN RESISTOR #81 WINDSHIELD WIPERS #81 COOLANT TANK REPLACEMENT #32	184386 184386 184386 184386	04/27/17 04/27/17 04/27/17 04/27/17	100.62 30.52 14.96 83.83
			ACCOUNT TOTAL:			229.93
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY 2017	184366	04/27/17	341.36
			ACCOUNT TOTAL:			341.36
01-60-71-67109	LIFE INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 04/13/2017 TO 04/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY 2017	184366	04/27/17	41.56
			ACCOUNT TOTAL:			41.56
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MAY 2017 HSA CONTRIBUTIONS-MAY 2017	184317 184383	04/27/17 04/27/17	4,608.34 364.58
			ACCOUNT TOTAL:			4,972.92
01-60-72-67202	UNIFORMS CHARTER ONE	C282	HIP BOOTS-MILLER	184332	04/27/17	128.28
			ACCOUNT TOTAL:			128.28
01-60-72-67204	DUES & MEMBERSHIPS PETTY CASH	P123	NSWWA MTG-KILARSKI	184367	04/27/17	20.00
			ACCOUNT TOTAL:			20.00
01-60-72-67208	MEETING, TRAVEL, & TRAINING MARK S. KILARSKI MARK S. KILARSKI	K31 K31	GAS-TRAINING MAPSI TOLLS-TRAINING MAPSI	184350 184350	04/27/17 04/27/17	30.00 19.80
			ACCOUNT TOTAL:			49.80
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SMALL DRAINAGE COMPLAINT RVW	184320	04/27/17	633.14
			ACCOUNT TOTAL:			633.14
01-60-74-77418	ICE CONTROL MORTON SALT MORTON SALT RAPID CONVEYOR SERVICE, INC.	M72 M72 R83	ROAD SALT ROAD SALT CONVEYOR SALT LOADING	184359 184359 184373	04/27/17 04/27/17 04/27/17	5,356.57 4,214.19 905.00
			ACCOUNT TOTAL:			10,475.76
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT STATE TREASURER STATE TREASURER	S16 S16	Q1 SIGNAL MAINT-IL 60/CEDAR LK Q1 SIGNAL MAINT-IL 134/HART RD	184374 184374	04/27/17 04/27/17	292.50 585.00
			ACCOUNT TOTAL:			877.50
01-60-79-77901	B&G MAINTENANCE					

GENERAL FUND  
 ACTIVITY FROM 04/13/2017 TO 04/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77901	B&G MAINTENANCE					
	LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-RESIDENT REQUESTS	184353	04/27/17	31.97
	LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-PLOW DAMAGE	184353	04/27/17	43.29
	NORTHWEST ELECTRICAL SUPPLY	N39	BULBS,BALLASTS-PW	184363	04/27/17	94.04
			ACCOUNT TOTAL:			169.30
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 04-13-17	184312	04/27/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 04-13-17	184312	04/27/17	0.76
	CLEAN NET	C110	CUSTODIAL SERVICE-MAY 2017	184325	04/27/17	242.75
	CLEAN NET	C110	CUSTODIAL SERVICE-MAY 2017	184325	04/27/17	-121.12
	SAFETY-KLEEN CORP.	S2	WASHER SOLVENT	184376	04/27/17	79.02
	TOPTec HEATING, COOLING	T115	PREVENTATIVE MAINT-SPRING 2017	184380	04/27/17	331.25
	USIC LOCATING SERVICES, LLC	U35	LOCATES	184384	04/27/17	1,937.28
			ACCOUNT TOTAL:			2,476.28
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	CONCRETE MIX, TOP SOIL, NOZZLE	184314	04/27/17	157.20
	BLANTON BROTHERS	B83	SUPPLY/INSTALL WATERLINE	184323	04/27/17	2,353.20
	OVERHEAD DOOR CO.	O6	REPLACED WEATHERSEAL	184364	04/27/17	314.79
	PETER BAKER & SON CO.	P102	PATCHING MATERIAL	184365	04/27/17	323.70
			ACCOUNT TOTAL:			3,148.89
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	D-TORQ, DOOR STOP, BATTERIES	184314	04/27/17	60.77
	RICMAR INDUSTRIES, INC.	R11	SANI-WIPES	184372	04/27/17	57.51
			ACCOUNT TOTAL:			118.28
01-60-80-88001	EQUIPMENT					
	RUSO POWER EQUIPMENT	R102	POST HOLE DIGGER	184371	04/27/17	2,744.00
			ACCOUNT TOTAL:			2,744.00
01-60-80-88002	SAFETY EQUIPMENT					
	TRAFFIC CONTROL & PROTECTION	T14	SAFETY VESTS	184381	04/27/17	130.70
			ACCOUNT TOTAL:			130.70
01-60-80-88018	OFFICE EQUIPMENT					



GENERAL FUND  
 ACTIVITY FROM 04/13/2017 TO 04/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-MARCH 2017	184351	04/27/17	2.02
			ACCOUNT TOTAL:			2.02
01-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-MARCH 2017	184327	04/27/17	266.63
	CALL ONE	C139	PHONE SERVICE-APRIL 2017	184327	04/27/17	302.08
			ACCOUNT TOTAL:			568.71
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C500	545 RR ELECTRIC 03/22-04/20/17	184335	04/27/17	56.51
			ACCOUNT TOTAL:			56.51
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	TIRE REPAIR/WHEEL BALANCE #45	184311	04/27/17	16.50
	A TIRE COUNTY SERVICE	A1	FUEL PUMP #42	184311	04/27/17	314.68
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #43	184311	04/27/17	14.00
	PEP EXPRESS PARTS	P6	SPEEDCHANGE/MAINTAINER #49	184369	04/27/17	15.00
	VICTOR FORD	V24	INSPECTIONS SENSOR REPRGRM #58	184386	04/27/17	126.88
			ACCOUNT TOTAL:			487.06
01-60-84-88405	EQUIPMENT REPAIRS BUCK BROS, INC	B120	FILTER KITS,BLADES #14,#15	184316	04/27/17	176.10
			ACCOUNT TOTAL:			176.10
01-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #45	184311	04/27/17	32.41
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #55	184311	04/27/17	15.98
	BENNY'S SERVICE CENTER, INC.	B42	MARCH SAFETY INSPECTIONS	184322	04/27/17	47.00
			ACCOUNT TOTAL:			95.39
01-60-84-88408	EQUIPMENT MAINTENANCE WEST SIDE EXCHANGE	W50	OIL,FILTERS,GASKETS-RL7	184387	04/27/17	1,236.43
			ACCOUNT TOTAL:			1,236.43
01-60-92-99210	STREET LIGHT REPAIRS					

GENERAL FUND  
 ACTIVITY FROM 04/13/2017 TO 04/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99210	STREET LIGHT REPAIRS					
	NORTHWEST ELECTRICAL SUPPLY	N39	FUSES	184363	04/27/17	159.86
	STEINER ELECTRIC COMPANY	S63	HALIDE LAMPS	184379	04/27/17	28.76
	STEINER ELECTRIC COMPANY	S63	HALIDE BALLAST KITS	184379	04/27/17	260.45
	STEINER ELECTRIC COMPANY	S63	HALIDE BALLASTS, LAMPS	184379	04/27/17	359.28
			ACCOUNT TOTAL:			808.35
01-60-92-99214	STORM SEWER MAINTENANCE					
	ACE HARDWARE	A4	SEWER PIPE, FAST PLUG, ELBOWS	184314	04/27/17	174.56
	LESTER'S MATERIAL SERVICE INC.	L17	LIMESTONE-NIPPERSINK STORM SWR	184353	04/27/17	116.42
	LESTER'S MATERIAL SERVICE INC.	L17	LIMESTONE-NIPPERSINK STORM SWR	184353	04/27/17	122.76
	LESTER'S MATERIAL SERVICE INC.	L17	LIMESTONE-NIPPERSINK STORM SWR	184353	04/27/17	136.62
	LESTER'S MATERIAL SERVICE INC.	L17	LIMESTONE-NIPPERSINK STORM SWR	184353	04/27/17	89.10
			ACCOUNT TOTAL:			639.46
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY 2017	184366	04/27/17	173.13
			ACCOUNT TOTAL:			173.13
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY 2017	184366	04/27/17	23.19
			ACCOUNT TOTAL:			23.19
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY 2017	184317	04/27/17	2,915.08
			ACCOUNT TOTAL:			2,915.08
01-70-73-77310	PLAN REVIEWS					
	B & F CONSTRUCTION CODE SRVCS	B35B	344 BIROS-BASEMENT/ENERGY CODE	184321	04/27/17	980.11
			ACCOUNT TOTAL:			980.11
01-70-73-77321	PLUMBING INSPECTOR					
	VPI, INC./KEN HERRING	V14	MAR-APR PLUMBING INSPECTIONS	184385	04/27/17	720.00
	VPI, INC./KEN HERRING	V14	DEC-MARCH PLAN REVIEWS	184385	04/27/17	400.00
			ACCOUNT TOTAL:			1,120.00
01-70-82-88202	TELEPHONE SERVICE					

GENERAL FUND  
ACTIVITY FROM 04/13/2017 TO 04/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-MARCH 2017	184327	04/27/17	41.05
	CALL ONE	C139	PHONE SERVICE-APRIL 2017	184327	04/27/17	41.07
			ACCOUNT TOTAL:			82.12
			GENERAL FUND			102,537.25

MOTOR FUEL TAX FUND  
ACTIVITY FROM 04/13/2017 TO 04/27/2017

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	184320	04/27/17	684.83
			ACCOUNT TOTAL:			684.83
			MOTOR FUEL TAX FUND			684.83

2005 DEBT SERVICE FUND  
ACTIVITY FROM 04/13/2017 TO 04/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	ADMIN FEES 04/01/17-01/01/2018	184313	04/27/17	356.25
						-----
						ACCOUNT TOTAL: 356.25
						-----
						2005 DEBT SERVICE FUND 356.25
						=====

CAPITAL PROJECTS FUND  
 ACTIVITY FROM 04/13/2017 TO 04/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. CHARTER ONE	B2 C282	LCDOT-CEDAR LAKE RD DESIGN RVW NEWSPAPER-BIKE PATH IDNR GRANT	184320 184332	04/27/17 04/27/17	337.90 1.50
			ACCOUNT TOTAL:			339.40
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2 B2	CEDAR LAKE RD UTILITY RELO RVW MIDLAND WTR MAIN REPLCMNT DSGN MIDLAND WTR MAIN RPLCMNT CNSTR LONG LAKE DR CONSTRCT SRVCS	184320 184320 184320 184320	04/27/17 04/27/17 04/27/17 04/27/17	511.77 10.14 471.84 561.20
			ACCOUNT TOTAL:			1,554.95
35-20-88-88801	OTHER ENHANCEMENTS BAXTER & WOODMAN, INC. ESN	B2 E54	DRAIN/WETLAND MAINT 700 RAILRD LIGHTING INCENTIVE REBATE PROC	184320 184339	04/27/17 04/27/17	2,437.08 2,753.50
			ACCOUNT TOTAL:			5,190.58
			CAPITAL PROJECTS FUND			7,084.93

WATER/SEWER FUND  
 ACTIVITY FROM 04/13/2017 TO 04/27/2017

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-MAY 2017	184366	04/27/17	482.49
			ACCOUNT TOTAL:			482.49
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY 2017	184366	04/27/17	65.85
			ACCOUNT TOTAL:			65.85
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MAY 2017 HSA CONTRIBUTIONS-MAY 2017	184317 184383	04/27/17 04/27/17	6,292.67 583.32
			ACCOUNT TOTAL:			6,875.99
50-60-72-67202	UNIFORMS CHARTER ONE	C282	HIP BOOTS-MILLER	184332	04/27/17	128.28
			ACCOUNT TOTAL:			128.28
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	VALVE VAULT CONSTRCT UPDATE	184320	04/27/17	204.00
			ACCOUNT TOTAL:			204.00
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	MXUs (108)	184342	04/27/17	15,336.00
			ACCOUNT TOTAL:			15,336.00
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER MCHENRY ANALYTICAL WATER MCHENRY ANALYTICAL WATER MCHENRY ANALYTICAL WATER SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	M97 M97 M97 M97 S20 S20	COLIFORM SAMPLE 17C2234-01 COLIFORM SAMPLE 17C2803 COLIFORM SAMPLE 17C2234-02 LEAD,COPPER SAMPLES 17B2405 COLIFORM SAMPLE #1703150 COLIFORM SAMPLE #1703F91	184361 184361 184361 184361 184377 184377	04/27/17 04/27/17 04/27/17 04/27/17 04/27/17 04/27/17	12.50 12.50 12.50 60.00 97.00 97.00
			ACCOUNT TOTAL:			291.50
50-60-79-77901	B&G MAINTENANCE					

WATER/SEWER FUND  
 ACTIVITY FROM 04/13/2017 TO 04/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77901	B&G MAINTENANCE NORTHWEST ELECTRICAL SUPPLY	N39	BULBS,BALLASTS-PW	184363	04/27/17	94.03
			ACCOUNT TOTAL:			94.03
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 04-13-17	184312	04/27/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 04-13-17	184312	04/27/17	0.76
	CLEAN NET	C110	CUSTODIAL SERVICE-MAY 2017	184325	04/27/17	242.75
	CLEAN NET	C110	CUSTODIAL SERVICE-MAY 2017	184325	04/27/17	-121.12
	CORRPRO COMPANIES, INC.	C41	INSPECTION-WILSON RD TANK	184333	04/27/17	820.00
	CORRPRO COMPANIES, INC.	C41	INSPECTION-EAST TANK	184333	04/27/17	820.00
	SAFETY-KLEEN CORP.	S2	WASHER SOLVENT	184376	04/27/17	79.01
	TOPTec HEATING, COOLING	T115	PREVENTATIVE MAINT-SPRING 2017	184380	04/27/17	331.25
	USIC LOCATING SERVICES, LLC	U35	LOCATES	184384	04/27/17	1,937.28
			ACCOUNT TOTAL:			4,116.27
50-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	ELEC TAPE, TERM RNG,FASTENERS	184314	04/27/17	58.15
	JAY-R'S STEEL & WELDING, INC	J20	B-BOX WRENCH	184347	04/27/17	300.00
	OVERHEAD DOOR CO.	O6	REPLACED WEATHERSEAL	184364	04/27/17	314.78
	PETER BAKER & SON CO.	P102	PATCHING MATERIAL	184365	04/27/17	442.64
			ACCOUNT TOTAL:			1,115.57
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	KEY EAGLE,PLASTIC DIP,SOFTLENS	184314	04/27/17	42.32
	RICMAR INDUSTRIES, INC.	R11	SANI WIPES	184372	04/27/17	57.50
			ACCOUNT TOTAL:			99.82
50-60-80-88002	SAFETY EQUIPMENT TRAFFIC CONTROL & PROTECTION	T14	SAFETY VESTS	184381	04/27/17	130.70
			ACCOUNT TOTAL:			130.70
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-MARCH 2017	184351	04/27/17	2.02
			ACCOUNT TOTAL:			2.02
50-60-81-88101	WATER/SEWER IMPROVEMENTS					



WATER/SEWER FUND  
 ACTIVITY FROM 04/13/2017 TO 04/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FM REPLCMNT CONST	184320	04/27/17	9,142.49
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR SYS TELEVISION SV	184320	04/27/17	84.48
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN REPLCMNT DSGN	184320	04/27/17	32.10
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DSGN	184320	04/27/17	789.22
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN RPLCMNT CNSTR	184320	04/27/17	1,523.26
			ACCOUNT TOTAL:			11,571.55
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-MARCH 2017	184327	04/27/17	266.64
	CALL ONE	C139	PHONE SERVICE-APRIL 2017	184327	04/27/17	302.09
			ACCOUNT TOTAL:			568.73
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 02/21-03/22/2017	184335	04/27/17	907.41
			ACCOUNT TOTAL:			907.41
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	WATER USAGE-MARCH 2017	184334	04/27/17	84,763.77
			ACCOUNT TOTAL:			84,763.77
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	MARCH SEWER FEES	184354	04/27/17	93,504.71
			ACCOUNT TOTAL:			93,504.71
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	MARCH EXCESS FACILITY FEES	184355	04/27/17	9,240.00
			ACCOUNT TOTAL:			9,240.00
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR/WHEEL BALANCE #45	184311	04/27/17	16.50
	A TIRE COUNTY SERVICE	A1	FUEL PUMP #42	184311	04/27/17	314.68
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #43	184311	04/27/17	14.00
	PEP EXPRESS PARTS	P6	SPEEDCHANGE/MAINTAINER #49	184369	04/27/17	14.99
	VICTOR FORD	V24	INSPECTIONS SENSOR REPRGRM #58	184386	04/27/17	126.87
			ACCOUNT TOTAL:			487.04
50-60-84-88406	VEHICLE MAINTENANCE					

WATER/SEWER FUND  
 ACTIVITY FROM 04/13/2017 TO 04/27/2017

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 #45	184311	04/27/17	32.40
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #55	184311	04/27/17	15.97
	BENNY'S SERVICE CENTER, INC.	B42	MARCH SAFETY INSPECTIONS	184322	04/27/17	47.00
			ACCOUNT TOTAL:			95.37
50-60-84-88408	EQUIPMENT MAINTENANCE					
	WEST SIDE EXCHANGE	W50	OIL, FILTERS, GASKETS-RL7	184387	04/27/17	1,236.43
			ACCOUNT TOTAL:			1,236.43
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-3/7/2017	184330	04/27/17	281.25
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-4/4/2017	184330	04/27/17	164.06
			ACCOUNT TOTAL:			445.31
50-60-92-99204	REPAIR TO WATER LINES					
	ACE HARDWARE	A4	TAP PLUG, THREADER, CABLE TIES	184314	04/27/17	33.39
	MID AMERICAN WATER OF WAUCONDA	M25	FLANGE KIT-HYDRANT REPAIR	184357	04/27/17	590.00
	MID AMERICAN WATER OF WAUCONDA	M25	OIL, UPPER STEM-HYDRANT REPAIR	184357	04/27/17	708.00
			ACCOUNT TOTAL:			1,331.39
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	BAXTER & WOODMAN, INC.	B2	LAKWOOD LS/SCADA INTEGRATION	184320	04/27/17	978.00
	BAXTER & WOODMAN, INC.	B2	VERIZON ANTENNA-WILSON TWR RVW	184320	04/27/17	42.24
	USA BLUE BOOK	U21	FLOATS-LILY LIFT STATION	184382	04/27/17	265.64
			ACCOUNT TOTAL:			1,285.88
			WATER/SEWER FUND			234,380.11

COMMUTER PARKING LOT FUND  
ACTIVITY FROM 04/13/2017 TO 04/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-75-77507	COMMUTER PARKING RENT METRA	M8	2017/18 ANNUAL PARKING RENTAL	184360	04/27/17	4,800.00
						-----
						ACCOUNT TOTAL:
						4,800.00
						-----
						COMMUTER PARKING LOT FUND
						4,800.00
						=====

BUILDING REPLACEMENT  
ACTIVITY FROM 04/13/2017 TO 04/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-60-80-88001	EQUIPMENT					
	PRO LIGHTNING PROTECTION	P155	LIGHTNING PROTECTION SYSTEM	184368	04/27/17	20,322.00
	PRO LIGHTNING PROTECTION	P155	LIGHTNING PROTECTION RETENTION	184368	04/27/17	2,258.00
			ACCOUNT TOTAL:			22,580.00
			BUILDING REPLACEMENT			22,580.00

BUILDERS ESCROW  
ACTIVITY FROM 04/13/2017 TO 04/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22426	YOLANDA LOMELI BAXTER & WOODMAN, INC.	B2	LOMELI PARKING LOT PLAN RVW	184320	04/27/17	1,386.27
			ACCOUNT TOTAL:			1,386.27
83-00-24-22455	PERMIT BONDS D & H CONSTRUCTION MGMT LLC	D65	285 TREEHOUSE LN-BOND REFUND	184338	04/27/17	250.00
			ACCOUNT TOTAL:			250.00
			BUILDERS ESCROW			1,636.27

FINAL TOTALS  
ACTIVITY FROM 04/13/2017 TO 04/27/2017

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GENERAL FUND	102,537.25
MOTOR FUEL TAX FUND	684.83
2005 DEBT SERVICE FUND	356.25
CAPITAL PROJECTS FUND	7,084.93
WATER/SEWER FUND	234,380.11
COMMUTER PARKING LOT FUND	4,800.00
BUILDING REPLACEMENT	22,580.00
BUILDERS ESCROW	1,636.27
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GRAND TOTAL	374,059.64
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