

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$227,813.42**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Date: September 6, 2016**

GENERAL FUND  
 ACTIVITY FROM 08/12/2016 TO 08/31/2016

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-SEPTEMBER	183087	08/31/16	244.27
			ACCOUNT TOTAL:			244.27
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPTEMBER	183087	08/31/16	124.98
			ACCOUNT TOTAL:			124.98
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPTEMBER	183087	08/31/16	299.43
			ACCOUNT TOTAL:			299.43
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEPTEMBER	183087	08/31/16	15.97
			ACCOUNT TOTAL:			15.97
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-SEPTEMBER HSA CONTRIBUTIONS-SEPTEMBER	183049 183042	08/31/16 08/26/16	1,782.96 218.75
			ACCOUNT TOTAL:			2,001.71
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING ROUND LAKE CHAMBER OF COMMERCE	R15	BUSINESS IN THE PARK LUNCHEON	183092	08/31/16	15.00
			ACCOUNT TOTAL:			15.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP TRESSLER LLP	T110 T110 T110	LEGAL-KOECHIG EMPLOYMENT LEGAL-LIQUOR PROSECUTION LEGAL-JULY 2016	183102 183102 183102	08/31/16 08/31/16 08/31/16	2,905.50 487.50 3,937.50
			ACCOUNT TOTAL:			7,330.50
01-20-74-77430	OFFICE SUPPLIES ILLINOIS PAPER COMPANY STAPLES ADVANTAGE STAPLES ADVANTAGE	I6 S165 S165	COPIER PAPER PETTY CASH BOOK, TISSUE BLACK INKJET CARTRIDGE	183071 183095 183095	08/31/16 08/31/16 08/31/16	287.29 35.38 55.20

GENERAL FUND  
 ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77430	OFFICE SUPPLIES CHARTER ONE	C282	POLICE THANK YOU CARDS	183040	08/26/16	17.07
			ACCOUNT TOTAL:			394.94
01-20-74-77432	POSTAGE EXPENSE PURCHASE POWER	P30	POSTAGE-PBP26069914	183041	08/26/16	55.25
			ACCOUNT TOTAL:			55.25
01-20-77-77704	SPECIAL EVENTS ACE HARDWARE BP	A4 B43	ANTENNA,GLOVES-NATL NIGHT OUT NATIONAL NIGHT OUT-ICE	183048 183036	08/31/16 08/23/16	12.85 70.33
			ACCOUNT TOTAL:			83.18
01-20-77-77706	MISCELLANEOUS EXPENSE PERFECT PROMOTIONS	P152	MOUSEPADS-OPEN ENROLLMENT	183088	08/31/16	366.35
			ACCOUNT TOTAL:			366.35
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ORKIN EXTERMINATING	A119 A119 O5	VH MAT SERVICE 08-16-16 VH SERVICE CHARGE 08-16-16 Q3 PEST CONTROL	183044 183044 183086	08/31/16 08/31/16 08/31/16	44.11 4.37 155.81
			ACCOUNT TOTAL:			204.29
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE TECHSTAR AMERICA CORPORATION TECHSTAR AMERICA CORPORATION KONICA MINOLTA	K56 T12 T12 K33	LEASE PAYMENT-SEPTEMBER Q4 SERVICE CONTRACT STAPLER REFILL VH C454e USAGE-JULY 2016	183076 183103 183103 183038	08/31/16 08/31/16 08/31/16 08/23/16	270.00 365.00 215.95 81.34
			ACCOUNT TOTAL:			932.29
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 08/21-09/20/2016	183051	08/31/16	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	EXPORTING PAYMENT ISSUES	183054	08/31/16	31.25
			ACCOUNT TOTAL:			31.25
01-20-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND  
 ACTIVITY FROM 08/12/2016 TO 08/31/2016

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 08/12/16	183054	08/31/16	375.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 08/09/16	183054	08/31/16	750.00
	CHARTER ONE	C282	NEWSLETTER MARKETING	183040	08/26/16	433.56
			ACCOUNT TOTAL:			1,558.56
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPTEMBER	183087	08/31/16	1,963.83
			ACCOUNT TOTAL:			1,963.83
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEPTEMBER	183087	08/31/16	131.37
			ACCOUNT TOTAL:			131.37
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-SEPTEMBER	183049	08/31/16	22,620.81
	UMB	U22	HSA CONTRIBUTIONS-SEPTEMBER	183042	08/26/16	1,458.30
			ACCOUNT TOTAL:			24,079.11
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	FLASHLIGHT-ALVA	183068	08/31/16	126.00
	GALLS, LLC	G2	HEARING PROTECTOR-DCHENEY	183068	08/31/16	55.93
	GALLS, LLC	G2	HEARING PROTECTOR-AKEY	183068	08/31/16	74.41
	GALLS, LLC	G2	LITHIUM BATTERIES-SCHULTZ	183068	08/31/16	25.80
	GALLS, LLC	G2	GLOVES-SCHULTZ	183068	08/31/16	35.99
	GALLS, LLC	G2	BATTERIES, HOLSTERS-MURPHY	183068	08/31/16	188.63
	GALLS, LLC	G2	NON MARRING WEDGE	183068	08/31/16	12.39
	SKEETER KELL SPORTS	S177	SLE CLOTHING-COOPER	183096	08/31/16	165.00
	SKEETER KELL SPORTS	S177	SLE CLOTHING-BOTTERMAN	183096	08/31/16	165.00
	SKEETER KELL SPORTS	S177	SLE CLOTHING-FAYTA	183096	08/31/16	165.00
	STREICHER'S	S18	DUTY BAG ORGANIZER-ALVA	183097	08/31/16	52.98
			ACCOUNT TOTAL:			1,067.13
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	COLLEGE OF DUPAGE	C35	COUNTER TERRORISM-MOLIDOR	183057	08/31/16	75.00
	COLLEGE OF DUPAGE	C35	COUNTER TERRORISM-MURPHY	183057	08/31/16	75.00
	LCJOA-LK CO JUVENILE OFC ASSC	L107	TRAINING-BELL, GILLETTE	183078	08/31/16	50.00
	NORTH EAST MULTI-REGIONAL	N11	RESCUE TRNG-D CHENEY/SCHULTZ	183084	08/31/16	650.00

GENERAL FUND  
 ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING NORTH EAST MULTI-REGIONAL	N11	HANDGUN SKILLS-BUBEL	183084	08/31/16	420.00
ACCOUNT TOTAL:						1,270.00
01-40-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH INNOVATIVE CREDIT SOLUTIONS PERSONNEL STRATEGIES, LLC	A123 I98 P70	DRUG SCREEN/PHYSICAL-ARROYO CREDIT REPORT-ARROYO PSYCH ASSESSMENT-ARROYO	183045 183073 183089	08/31/16 08/31/16 08/31/16	114.00 15.00 500.00
ACCOUNT TOTAL:						629.00
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	Q2 Q2 Q2 Q2	COPY PAPER,FOLDERS,STENO BOOKS BINDER CLIPS,PENS,SCISSORS 4-DRAWER ORGANIZERS CERTIFICATION HOLDERS	183090 183090 183090 183090	08/31/16 08/31/16 08/31/16 08/31/16	203.67 75.55 24.58 39.44
ACCOUNT TOTAL:						343.24
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP44905453	183041	08/26/16	31.41
ACCOUNT TOTAL:						31.41
01-40-74-77434	OPERATING SUPPLIES CHARTER ONE	C282	CD DRIVE-MAJOR CRIMES	183040	08/26/16	31.44
ACCOUNT TOTAL:						31.44
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	SHELTER AND TRANSPORT-JULY	183081	08/31/16	95.00
ACCOUNT TOTAL:						95.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPERATIONS AND RENT 9-2016	183055	08/31/16	24,010.00
ACCOUNT TOTAL:						24,010.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-JULY 2016	183080	08/31/16	30.00
ACCOUNT TOTAL:						30.00
01-40-77-77706	MISCELLANEOUS EXPENSE					

GENERAL FUND  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-77-77706	MISCELLANEOUS EXPENSE					
	CHAPEL HILL FLORIST	C303	FLOWERS-WARDEN	183056	08/31/16	66.95
	LEXISNEXIS RISK SOLUTIONS	L38	19 REAL-TIME PHONE SEARCH	183080	08/31/16	9.50
			ACCOUNT TOTAL:			76.45
01-40-77-77712	SENATE 740 EXPENSES					
	CHARTER ONE	C282	INTOXIMETER HANDHELD REPAIR	183040	08/26/16	98.50
			ACCOUNT TOTAL:			98.50
01-40-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	TAPE, CASTERS, FASTENERS	183048	08/31/16	33.92
	ACE HARDWARE	A4	VELCRO, TOILET SEAT	183048	08/31/16	53.88
			ACCOUNT TOTAL:			87.80
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 08-04-16	183044	08/31/16	14.94
	ARAMARK UNIFORM	A119	PD MAT SERVICE 08-28-16	183044	08/31/16	14.94
	CRITICAL UPTIME SERVICES	C169	POWER EQUIPT AGREEMENT 16/17	183053	08/31/16	3,600.00
			ACCOUNT TOTAL:			3,629.88
01-40-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	RUBBING ALCOHOL	183048	08/31/16	8.07
	QUILL CORPORATION	Q2	HAND SOAP	183090	08/31/16	65.99
	QUILL CORPORATION	Q2	60 GAL LINERS, C-FOLD TOWELS	183090	08/31/16	141.96
			ACCOUNT TOTAL:			216.02
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-SEPTEMBER	183076	08/31/16	270.00
	KONICA MINOLTA	K33	PD C452 USAGE-JULY 2016	183038	08/23/16	140.32
	KONICA MINOLTA	K33	PD C454e USAGE-JULY 2016	183038	08/23/16	264.01
			ACCOUNT TOTAL:			674.33
01-40-80-88024	VEHICLE EQUIPMENT					
	DIGITAL ALLY	D101	VULINK, STANDARD KIT	183063	08/31/16	5,090.00
			ACCOUNT TOTAL:			5,090.00
01-40-82-88202	TELEPHONE SERVICE					

GENERAL FUND  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 08/29-09/28/2016	183051	08/31/16	74.93
			ACCOUNT TOTAL:			74.93
01-40-84-88402	GAS & OIL					
	CHARTER ONE	C282	GAS-FUNERAL SQUAD 44	183040	08/26/16	29.30
	CHARTER ONE	C282	GAS-FUNERAL SQUAD 44	183040	08/26/16	31.22
	CHARTER ONE	C282	GAS-FUNERAL SQUAD 44	183040	08/26/16	29.28
	CHARTER ONE	C282	GAS-FUNERAL SQUAD 44	183040	08/26/16	17.43
	CHARTER ONE	C282	GAS-FUNERAL SQUAD 44	183040	08/26/16	25.28
	CHARTER ONE	C282	GAS-FUNERAL SQUAD 44	183040	08/26/16	30.80
	CHARTER ONE	C282	GAS-FUNERAL SQUAD 44	183040	08/26/16	31.39
	CHARTER ONE	C282	GAS-FUNERAL SQUAD 44	183040	08/26/16	23.03
	CHARTER ONE	C282	GAS-FUNERAL SQUAD 44 CREDIT	183040	08/26/16	-0.46
	BP	B43	GAS & OIL USAGE-JULY 2016	183036	08/23/16	3,728.80
			ACCOUNT TOTAL:			3,946.07
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	IP ADDRESS INCONSISTENCIES	183054	08/31/16	62.50
			ACCOUNT TOTAL:			62.50
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPTEMBER	183087	08/31/16	287.32
			ACCOUNT TOTAL:			287.32
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEPTEMBER	183087	08/31/16	21.52
			ACCOUNT TOTAL:			21.52
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-SEPTEMBER HSA CONTRIBUTIONS-SEPTEMBER	183049 183042	08/31/16 08/26/16	4,489.42 364.57
			ACCOUNT TOTAL:			4,853.99
01-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	UTILITY SHORT-MILLER	183052	08/31/16	18.89
	CUTLER WORKWEAR	C159	JEANS-POULSEN	183052	08/31/16	22.49

GENERAL FUND  
 ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	BOOTS-MILLER	183052	08/31/16	44.98
	CUTLER WORKWEAR	C159	BOOTS-POULSEN	183052	08/31/16	44.98
			ACCOUNT TOTAL:			131.34
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					
	STATE TREASURER	S16	SIGNAL MAINTENANCE-IL134	183094	08/31/16	585.00
	STATE TREASURER	S16	SIGNAL MAINTENANCE-IL60	183094	08/31/16	292.50
			ACCOUNT TOTAL:			877.50
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 08-08-16	183044	08/31/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 08-08-16	183044	08/31/16	5.96
	ARAMARK UNIFORM	A119	PW SUPPLIES 08-08-16	183044	08/31/16	53.22
	SAFETY-KLEEN CORP.	S2	WASHER-SOLVENT	183098	08/31/16	79.64
			ACCOUNT TOTAL:			145.16
01-60-79-77905	B&G REPAIRS					
	SHOGREN FENCE INC.	S151	SALT BARN FENCE INSTALL	183093	08/31/16	11,350.00
	WORLD SECURITY & CONTROL, INC.	W22	FIRE ALARM REPAIRS	183107	08/31/16	125.00
	CHARTER ONE	C282	PW FRONT GATE PARTS	183040	08/26/16	40.26
			ACCOUNT TOTAL:			11,515.26
01-60-79-77907	B & G BUILDING SUPPLIES					
	JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	183074	08/31/16	82.50
	RICMAR INDUSTRIES, INC.	R11	SHOP TOWELS	183091	08/31/16	113.51
			ACCOUNT TOTAL:			196.01
01-60-80-88002	SAFETY EQUIPMENT					
	ULINE	U18	NITRILE GLOVES	183105	08/31/16	71.90
			ACCOUNT TOTAL:			71.90
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 08/29-09/28/2016	183051	08/31/16	37.46
			ACCOUNT TOTAL:			37.46
01-60-82-88216	STREET LIGHTS - ELECTRICAL					

GENERAL FUND  
 ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	ELECTRIC 07/20-08/16/2016	183059	08/31/16	36.87
	COMED	C500	ELECTRIC 07/22-08/22/2016	183059	08/31/16	60.87
	COMED	C500	ELECTRIC 07/19-08/17/2016	183059	08/31/16	5,012.47
	COMED	C500	ELECTRIC 06/22-07/22/2016	183059	08/31/16	65.31
	COMED	C500	ELECTRIC 07/19-08/17/2016	183059	08/31/16	1,565.53
			ACCOUNT TOTAL:			6,741.05
01-60-84-88402	GAS & OIL					
	BP	B43	GAS & OIL USAGE-JULY 2016	183036	08/23/16	738.75
			ACCOUNT TOTAL:			738.75
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	BLOWER MOTOR #40	183043	08/31/16	191.45
			ACCOUNT TOTAL:			191.45
01-60-84-88405	EQUIPMENT REPAIRS					
	WEST SIDE EXCHANGE	W50	FRONT END LOADER REPAIR RL7	183108	08/31/16	1,357.55
			ACCOUNT TOTAL:			1,357.55
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #52	183043	08/31/16	15.98
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #43	183043	08/31/16	15.48
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #55	183043	08/31/16	15.48
	CARQUEST AUTO PARTS	C55	DIESEL FLUID, BRAKE CLEANER	183060	08/31/16	130.45
			ACCOUNT TOTAL:			177.39
01-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	IP ADDRESS INCONSISTENCIES	183054	08/31/16	31.25
			ACCOUNT TOTAL:			31.25
01-60-92-99214	STORM SEWER MAINTENANCE					
	CHAIN O'LAKES LUMBER CO.	C8	STORM STRUCTURE BOARDS	183062	08/31/16	41.28
	CHAIN O'LAKES LUMBER CO.	C8	STORM SEWER FRAMING	183062	08/31/16	44.50
	FISCHER BROS. FRESH CONCRETE	F6	READY MIX-STORM DRAIN	183067	08/31/16	155.00
	FISCHER BROS. FRESH CONCRETE	F6	READY MIX-STORM STRUCTURES	183067	08/31/16	447.00
	FISCHER BROS. FRESH CONCRETE	F6	READY MIX-STORM STRUCTURES	183067	08/31/16	155.00

GENERAL FUND  
 ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99214	STORM SEWER MAINTENANCE					
	FISCHER BROS. FRESH CONCRETE	F6	READY MIX-STORM STRUCTURES	183067	08/31/16	678.00
	LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-STORM REPAIR	183079	08/31/16	25.05
	MCCANN INDUSTRIES, INC.	M91	REBAR CUTTING CHARGE	183082	08/31/16	138.17
			ACCOUNT TOTAL:			1,684.00
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPTEMBER	183087	08/31/16	165.05
			ACCOUNT TOTAL:			165.05
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEPTEMBER	183087	08/31/16	12.01
			ACCOUNT TOTAL:			12.01
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-SEPTEMBER	183049	08/31/16	2,878.01
			ACCOUNT TOTAL:			2,878.01
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING					
	IACE	I76	IACE TRAINING-DONOVAN	183072	08/31/16	35.00
	IACE	I76	IACE TRAINING-JOHNSON	183072	08/31/16	35.00
			ACCOUNT TOTAL:			70.00
01-70-73-77305	BUILDING INSPECTION SERVICES					
	JACQUELYN ESPINOZA	E49	THYSSENKRUPP ELEV INSP REFUND	183064	08/31/16	300.00
	THOMPSON ELEVATOR SERVICE	T3	ELEVATOR INSPECTION REFUND	183104	08/31/16	100.00
	THOMPSON ELEVATOR SERVICE	T3	ELEVATOR INSPECTION REFUND	183104	08/31/16	300.00
			ACCOUNT TOTAL:			700.00
01-70-73-77321	PLUMBING INSPECTOR					
	VPI, INC.	V14	JULY PLUMBING INSPECTIONS	183106	08/31/16	955.00
			ACCOUNT TOTAL:			955.00
01-70-74-77432	POSTAGE EXPENSE					
	FEDEX	F4	B & F CONST-1533 S AMARIAS	183066	08/31/16	29.90
			ACCOUNT TOTAL:			29.90
01-70-84-88402	GAS & OIL					

GENERAL FUND  
ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-84-88402	GAS & OIL BP	B43	GAS & OIL USAGE-JULY 2016	183036	08/23/16	303.83
						-----
						ACCOUNT TOTAL: 303.83
						-----
						GENERAL FUND 115,618.53
						=====

MOTOR FUEL TAX FUND  
ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS CHICAGOLAND PAVING CONTRACTORS	C68	MACGILLIS/FOREST AVE-FINAL PMT	183061	08/31/16	6,027.73
						-----
						ACCOUNT TOTAL: 6,027.73
						-----
						MOTOR FUEL TAX FUND 6,027.73
						=====

CAPITAL PROJECTS FUND  
ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-75-77517	MOSQUITO MANAGEMENT CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO MGMT-SEPTEMBER 2016	183050	08/31/16	6,450.00
						----- 6,450.00
						----- ACCOUNT TOTAL: 6,450.00
						----- CAPITAL PROJECTS FUND 6,450.00 =====

WATER/SEWER FUND  
 ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES MICHAEL KAVANAUGH	K111	REFUND FINAL BILL OVERPAYMENT	183075	08/31/16	1.79
			ACCOUNT TOTAL:			1.79
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPTEMBER	183087	08/31/16	429.67
			ACCOUNT TOTAL:			429.67
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEPTEMBER	183087	08/31/16	33.41
			ACCOUNT TOTAL:			33.41
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-SEPTEMBER HSA CONTRIBUTIONS-SEPTEMBER	183049 183042	08/31/16 08/26/16	5,703.14 437.49
			ACCOUNT TOTAL:			6,140.63
50-60-72-67202	UNIFORMS CUTLER WORKWEAR CUTLER WORKWEAR CUTLER WORKWEAR CUTLER WORKWEAR	C159 C159 C159 C159	UTILITY SHORT-MILLER JEANS-POULSEN BOOTS-MILLER BOOTS-POULSEN	183052 183052 183052 183052	08/31/16 08/31/16 08/31/16 08/31/16	18.89 22.49 44.98 44.98
			ACCOUNT TOTAL:			131.34
50-60-72-67208	MEETING, TRAVEL, & TRAINING APWA - MICHIGAN CHAPTER, MAPSI	A173	APWA TRAINING-KILARSKI	183035	08/18/16	695.00
			ACCOUNT TOTAL:			695.00
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-JULY 2016	183102	08/31/16	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER SUBURBAN LABORATORIES, INC.	M97 S20	16H0109-COLIFORM SAMPLE COLIFORM TEST SAMPLE	183083 183099	08/31/16 08/31/16	120.00 97.00
			ACCOUNT TOTAL:			217.00
50-60-79-77901	B&G MAINTENANCE					

WATER/SEWER FUND  
 ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77901	B&G MAINTENANCE GRAINGER, INC.	G9	LIFT STATION FUSES	183069	08/31/16	70.20
			ACCOUNT TOTAL:			70.20
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 08-08-16	183044	08/31/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 08-08-16	183044	08/31/16	5.95
	ARAMARK UNIFORM	A119	PW SUPPLIES 08-08-16	183044	08/31/16	53.22
	SAFETY-KLEEN CORP.	S2	WASHER-SOLVENT	183098	08/31/16	79.63
			ACCOUNT TOTAL:			145.14
50-60-79-77905	B&G REPAIRS FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOP SOIL-B BOX REPAIR	183065	08/31/16	27.00
	CHARTER ONE	C282	PW FRONT GATE PARTS	183040	08/26/16	40.25
			ACCOUNT TOTAL:			67.25
50-60-79-77907	B&G SUPPLIES JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	183074	08/31/16	82.50
	RICMAR INDUSTRIES, INC.	R11	SHOP TOWELS	183091	08/31/16	113.51
			ACCOUNT TOTAL:			196.01
50-60-80-88002	SAFETY EQUIPMENT ULINE	U18	NITRILE GLOVES	183105	08/31/16	71.90
			ACCOUNT TOTAL:			71.90
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 08/29-09/28/2016	183051	08/31/16	37.46
			ACCOUNT TOTAL:			37.46
50-60-82-88206	ELECTRICAL SERVICE COMED	C500	ELECTRIC 07/25-08/22/2016	183059	08/31/16	199.91
			ACCOUNT TOTAL:			199.91
50-60-82-88208	HEATING NICOR GAS	N7	HEAT 06/13-08/11/2016	183085	08/31/16	4.50
	NICOR GAS	N7	HEAT 07/05-08/12/2016	183085	08/31/16	82.21

WATER/SEWER FUND  
 ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING					
	NICOR GAS	N7	HEAT 07/07-08/04/2016	183085	08/31/16	25.50
	NICOR GAS	N7	HEAT 07/13-08/10/2016	183085	08/31/16	55.72
	NICOR GAS	N7	HEAT 07/14-08/11/2016	183085	08/31/16	26.62
	NICOR GAS	N7	HEAT 07/06-08/30/2016	183085	08/31/16	28.19
			ACCOUNT TOTAL:			222.74
50-60-84-88402	GAS & OIL BP	B43	GAS & OIL USAGE-JULY 2016	183036	08/23/16	738.75
			ACCOUNT TOTAL:			738.75
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	BLOWER MOTOR #40	183043	08/31/16	191.45
			ACCOUNT TOTAL:			191.45
50-60-84-88405	EQUIPMENT REPAIRS WEST SIDE EXCHANGE	W50	FRONT END LOADER REPAIR RL7	183108	08/31/16	1,357.54
			ACCOUNT TOTAL:			1,357.54
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE CARQUEST AUTO PARTS	A1 A1 A1 C55	OIL CHANGE #52 OIL CHANGE #43 OIL CHANGE #55 DIESEL FLUID, BRAKE CLEANER	183043 183043 183043 183060	08/31/16 08/31/16 08/31/16 08/31/16	15.97 15.47 15.47 130.44
			ACCOUNT TOTAL:			177.35
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	IP ADDRESS INCONSISTENCIES	183054	08/31/16	31.25
			ACCOUNT TOTAL:			31.25
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	ONSITE MAINTENANCE 08/12/16 ONSITE MAINTENANCE 08/09/16	183054 183054	08/31/16 08/31/16	125.00 250.00
			ACCOUNT TOTAL:			375.00
50-60-92-99208	REPAIRS TO LIFT STATIONS					

WATER/SEWER FUND  
ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99208	REPAIRS TO LIFT STATIONS GRAINGER, INC.	G9	RELAY SOCKET	183069	08/31/16	127.88
						-----
				ACCOUNT TOTAL:		127.88
						-----
				WATER/SEWER FUND		12,971.17
						=====

COMMUTER PARKING LOT FUND  
ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 07/19-08/17/2016	183059	08/31/16	17.55
	COMED	C500	ELECTRIC 07/22-08/22/2016	183059	08/31/16	88.37
	COMED	C500	ELECTRIC 07/18-08/16/2016	183059	08/31/16	306.11
			ACCOUNT TOTAL:			412.03
			COMMUTER PARKING LOT FUND			412.03

VEHICLE REPLACEMENT FUND  
 ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88004	VEHICLES					
	CURRIE MOTORS FLEET	C281	2017 FORD EXPLORER 35996	183037	08/23/16	26,218.00
	CURRIE MOTORS FLEET	C281	2017 FORD EXPLORER 35995	183037	08/23/16	26,218.00
	CURRIE MOTORS FLEET	C281	2017 FORD EXPLORER 35997	183037	08/23/16	26,218.00
			ACCOUNT TOTAL:			78,654.00
60-40-80-88024	VEHICLE EQUIPMENT					
	ADAMSON INDUSTRIES CORP.	A35	CONSOLE, LAPTOP, ARM REST	183047	08/31/16	1,260.14
	HAVEY COMMUNICATIONS, INC.	H42	SIREN/LIGHT SYSTEM #50, #51	183070	08/31/16	993.90
	LONE STAR PRODUCTS & EQUIPMENT	L105	CAR PARTITION #51	183077	08/31/16	950.40
	LONE STAR PRODUCTS & EQUIPMENT	L105	CAR PARTITION #52	183077	08/31/16	950.40
	STROBES N' MORE	S45	STAR KITS #51	183101	08/31/16	1,363.87
			ACCOUNT TOTAL:			5,518.71
			VEHICLE REPLACEMENT FUND			84,172.71

BUILDING REPLACEMENT  
ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS					
	ACE HARDWARE	A4	545 RAILROAD-FLUORESCENT BULB	183048	08/31/16	12.58
	ACE HARDWARE	A4	545 RAILROAD-RECEPTACLE, SWITCH	183048	08/31/16	8.34
	NICOR GAS	N7	HEAT-06/07-08/08/2016-545 RR	183085	08/31/16	10.33
			ACCOUNT TOTAL:			31.25
			BUILDING REPLACEMENT			31.25

POLICE PENSION FUND  
ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	PENSION TRUSTEE PROGRAM TRNG	183040	08/26/16	1,630.00
						-----
						ACCOUNT TOTAL: 1,630.00
						-----
						POLICE PENSION FUND 1,630.00
						=====

BUILDERS ESCROW  
ACTIVITY FROM 08/12/2016 TO 08/31/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	JASON ALLARD	A186	132 N WATERFORD-BOND REFUND	183046	08/31/16	250.00
	JOSEPH STATDFIELD	S248	2485 W MAGNOLIA-BOND REFUND	183100	08/31/16	250.00
			ACCOUNT TOTAL:			500.00
			BUILDERS ESCROW			500.00

FINAL TOTALS  
ACTIVITY FROM 08/12/2016 TO 08/31/2016

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GENERAL FUND	115,618.53
MOTOR FUEL TAX FUND	6,027.73
CAPITAL PROJECTS FUND	6,450.00
WATER/SEWER FUND	12,971.17
COMMUTER PARKING LOT FUND	412.03
VEHICLE REPLACEMENT FUND	84,172.71
BUILDING REPLACEMENT	31.25
POLICE PENSION FUND	1,630.00
BUILDERS ESCROW	500.00
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GRAND TOTAL	227,813.42
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