

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF:**

<b>ITEM 5.1</b>	<b>ACCOUNTS PAYABLE</b>	<b>\$414,774.42</b>
<b>ITEM 5.6</b>	<b>TRUSTEE FRYE PAYABLE</b>	<b><u>\$ 1,475.67</u>**</b>
	<b>ACCOUNTS PAYABLE RERORT</b>	<b>\$416,250.09</b>

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Deborah Perlini, Village Clerk**

**Dated: October 2, 2017**

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GENERAL FUND  
 ACTIVITY FROM 09/14/2017 TO 09/27/2017

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 INS-OCT 2017	184971	09/27/17	330.52
			ACCOUNT TOTAL:			330.52
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER 2017	184971	09/27/17	131.10
			ACCOUNT TOTAL:			131.10
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER 2017	184971	09/27/17	402.23
			ACCOUNT TOTAL:			402.23
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCTOBER 2017	184971	09/27/17	38.28
			ACCOUNT TOTAL:			38.28
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-OCTOBER 2017 HSA CONTRIBUTIONS OCTOBER	184941 184992	09/27/17 09/27/17	5,158.35 656.23
			ACCOUNT TOTAL:			5,814.58
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING HENRY FRYE DEBBIE PERLINI	F109 P160	IML CONFERENCE - FRYE CLERK MEETING-PERLINI, BAKER	184958 184972	09/27/17 09/27/17	1,475.67 26.00
			ACCOUNT TOTAL:			1,501.67
01-20-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH ILCMA	A123 I119	DRUG SCREEN-HANSEN JOB POSTING-ECONOMIC DEV	184938 184965	09/27/17 09/27/17	56.00 50.00
			ACCOUNT TOTAL:			106.00
01-20-73-77301	AUDITING EXPENSE SIKICH LLP SIKICH LLP	S113 S113	FY17 AUDIT PROGRESS BILLING FY17 AUDIT PROGRESS BILLING	184980 184980	09/27/17 09/27/17	2,325.00 7,931.25
			ACCOUNT TOTAL:			10,256.25
01-20-73-77307	ENGINEERING EXPENSES					

GENERAL FUND  
 ACTIVITY FROM 09/14/2017 TO 09/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	STAFF MEETINGS AND BAXTER RVW	184944	09/27/17	1,807.36
	BAXTER & WOODMAN, INC.	B2	700 RAILROAD IMPROVEMENTS	184944	09/27/17	1,949.63
	BAXTER & WOODMAN, INC.	B2	222 N ROSEDALE LOT EXPANSION	184944	09/27/17	337.88
	BAXTER & WOODMAN, INC.	B2	SDWLK MUD-JACKING CONSTTCTN	184944	09/27/17	1,499.99
			ACCOUNT TOTAL:			5,594.86
01-20-73-77309	VILLAGE PLANNER					
	TESKA ASSOCIATES, INC.	T49	CATHOLIC CHARITIES PREP	184990	09/27/17	787.50
	TESKA ASSOCIATES, INC.	T49	MILEAGE REIMBURSEMENT	184990	09/27/17	21.40
			ACCOUNT TOTAL:			808.90
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING					
	CLASSIC PRINTERY	C13	BUSINESS CARDS-SHIELDS,LABELS	184948	09/27/17	114.00
	CLASSIC PRINTERY	C13	BANNER,COMMUNITY FLYERS	184948	09/27/17	127.00
			ACCOUNT TOTAL:			241.00
01-20-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	STICKY NOTES-SUPPLY CABINET	184983	09/27/17	10.11
	STAPLES ADVANTAGE	S165	ENVELOPES	184983	09/27/17	8.29
			ACCOUNT TOTAL:			18.40
01-20-75-77537	LEGAL NOTICES/RECORDING FEES					
	CHICAGO TRIBUNE MEDIA GROUP	C165	5185897-700 RAILROAD AVE	184951	09/27/17	62.40
			ACCOUNT TOTAL:			62.40
01-20-77-77706	MISCELLANEOUS EXPENSE					
	WAYDE FRERICHS	F122	GIFT CARDS-HARRISON,MILLER	184959	09/27/17	84.90
	WAYDE FRERICHS	F122	GIFT CARDS-SIMONSEN,TINSLEY	184959	09/27/17	59.90
	HYPERSTITCH, INC	H125	VILLAGE APPAREL-VH	184963	09/27/17	895.60
	VILLAGE OF ROUND LAKE	V5	HARRISON 10 YR RECOGNITION	184935	09/18/17	50.00
	VILLAGE OF ROUND LAKE	V5	SIMONSEN 5 YR RECOGNITION	184935	09/18/17	25.00
	VILLAGE OF ROUND LAKE	V5	MILLER 5 YR RECOGNITION	184935	09/18/17	25.00
	VILLAGE OF ROUND LAKE	V5	TINSLEY 5 YR RECOGNITION	184935	09/18/17	25.00
			ACCOUNT TOTAL:			1,165.40
01-20-82-88202	TELEPHONE SERVICE					

GENERAL FUND  
 ACTIVITY FROM 09/14/2017 TO 09/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 09/21-10/20/17	184949	09/27/17	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES MUNICIPAL CODE CORPORATION	C280 M119	ONSITE MAINTENANCE 09-13-17 ANNUAL WEB HOSTING 2017/18	184953 184969	09/27/17 09/27/17	398.44 700.00
			ACCOUNT TOTAL:			1,098.44
01-20-91-99117	IT EQUIPMENT SHI INTERNATIONAL CORP	S213	EMAIL ARCHIVING	184985	09/27/17	604.10
			ACCOUNT TOTAL:			604.10
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER 2017	184971	09/27/17	2,011.08
			ACCOUNT TOTAL:			2,011.08
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCTOBER 2017	184971	09/27/17	253.75
			ACCOUNT TOTAL:			253.75
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-OCTOBER 2017 HSA CONTRIBUTIONS OCTOBER	184941 184992	09/27/17 09/27/17	29,774.92 2,333.28
			ACCOUNT TOTAL:			32,108.20
01-40-72-67202	UNIFORMS ACE HARDWARE GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC J.G. UNIFORMS, INC.	A4 G2 G2 G2 G2 G2 G2 J4	MAGLITE BACKPACK-RODRIGUEZ MIRROR, BOOTS, HAT, BLT-RODRIGUEZ UNDERVEST-ALVA GLOVES-ALVA HOLSTER-MURPHY VEST COVER-HERNANDEZ	184940 184961 184961 184961 184961 184961 184967	09/27/17 09/27/17 09/27/17 09/27/17 09/27/17 09/27/17 09/27/17	25.19 48.96 107.48 84.98 34.29 -52.79 188.06
			ACCOUNT TOTAL:			436.17
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					

GENERAL FUND  
 ACTIVITY FROM 09/14/2017 TO 09/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	BLOODBORNE PATHOGEN TRAINING	184955	09/27/17	619.69
	NORTHWESTERN UNIVERSITY	N16	CRASH RECONSTRUCTION-HERNANDEZ	184970	09/27/17	1,250.00
	NORTHWESTERN UNIVERSITY	N16	CRASH RECONST #2-HERNANDEZ	184970	09/27/17	950.00
			ACCOUNT TOTAL:			2,819.69
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	CALENDAR, ENVELOPES	184976	09/27/17	87.95
			ACCOUNT TOTAL:			87.95
01-40-74-77432	POSTAGE					
	PITNEY BOWES INC	P68	Q4 POSTAGE METER RENTAL	184975	09/27/17	99.00
			ACCOUNT TOTAL:			99.00
01-40-75-77505	CENCOM					
	RICHARD'S CHICKEN & RIBS	R10	PRISONER MEALS 1/31-9/18/17	184977	09/27/17	40.00
			ACCOUNT TOTAL:			40.00
01-40-75-77531	NIPAS EMERGENCY SERV.					
	CHARTER ONE	C282	SEARCH MIRROR-STEVENS	184955	09/27/17	117.93
			ACCOUNT TOTAL:			117.93
01-40-77-77706	MISCELLANEOUS EXPENSE					
	CIOX HEALTH	C177	SUBPOENA HEALTH RECORD-QUARTEY	184952	09/27/17	24.95
	CHARTER ONE	C282	SYMPATHY FLOWERS-SCHULTZ	184955	09/27/17	70.00
			ACCOUNT TOTAL:			94.95
01-40-77-77720	COMMUNITY EDUCATION					
	CHARTER ONE	C282	SUPPLIES-COFFEE WITH A COP	184955	09/27/17	27.96
	CHARTER ONE	C282	BADGE, CLIPS-POL ACADEMY TRNG	184955	09/27/17	28.28
	CHARTER ONE	C282	SUPPLIES-POL ACADEMY TRNG	184955	09/27/17	13.98
	CHARTER ONE	C282	SUPPLIES-NEMRT TRAINING CLASS	184955	09/27/17	24.65
	QUILL CORPORATION	Q2	INDEX TABS	184976	09/27/17	47.88
			ACCOUNT TOTAL:			142.75
01-40-79-77901	B&G MAINTENANCE					

GENERAL FUND  
 ACTIVITY FROM 09/14/2017 TO 09/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77901	B&G MAINTENANCE THERESE IMPEY	I107	PORTABLE RADIO BATTERIES	184964	09/27/17	69.90
			ACCOUNT TOTAL:			69.90
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE	184937	09/27/17	14.94
	ARAMARK UNIFORM	A119	PD MAT SERVICE 09-26-17	184937	09/27/17	38.59
	ARAMARK UNIFORM	A119	PD SERVICE CHARGE 09-26-17	184937	09/27/17	7.50
	ARAMARK UNIFORM	A119	PD SUPPLIES 09-26-17	184937	09/27/17	37.13
	CLEAN NET	C110	CUSTODIAL SERVICE-SEPT 2017	184946	09/27/17	485.50
			ACCOUNT TOTAL:			583.66
01-40-80-88024	VEHICLE EQUIPMENT LONE STAR PRODUCTS & EQUIPMENT	L105	PARTITIONS #54	184968	09/27/17	1,010.40
	LONE STAR PRODUCTS & EQUIPMENT	L105	PARTITIONS #53	184968	09/27/17	1,010.40
			ACCOUNT TOTAL:			2,020.80
01-40-84-88402	GAS & OIL CHARTER ONE	C282	FUEL-PRUSS-#46	184955	09/27/17	58.77
	CHARTER ONE	C282	CREDIT-FUEL-PRUSS-#46	184955	09/27/17	-0.59
			ACCOUNT TOTAL:			58.18
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #110	184936	09/27/17	47.95
			ACCOUNT TOTAL:			47.95
01-40-91-99105	NETWORK REPAIRS CURENT TECHNOLOGIES	C280	NEW WORLD UPDATE	184953	09/27/17	500.00
			ACCOUNT TOTAL:			500.00
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER 2017	184971	09/27/17	341.36
			ACCOUNT TOTAL:			341.36
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCTOBER 2017	184971	09/27/17	41.56
			ACCOUNT TOTAL:			41.56
01-60-71-67110	HEALTH INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 09/14/2017 TO 09/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-OCTOBER 2017	184941	09/27/17	4,608.34
	UMB	U22	HSA CONTRIBUTIONS OCTOBER	184992	09/27/17	364.58
			ACCOUNT TOTAL:			4,972.92
01-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	BOOTS-HARRISON	184950	09/27/17	80.98
			ACCOUNT TOTAL:			80.98
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	STRMWTR AND SMC REGULATN 2017	184944	09/27/17	1,367.53
			ACCOUNT TOTAL:			1,367.53
01-60-74-77430	OFFICE SUPPLIES					
	CHARTER ONE	C282	MONITOR-MILLER	184955	09/27/17	93.94
	STAPLES ADVANTAGE	S165	COFFEE, TEA	184983	09/27/17	17.64
	STAPLES ADVANTAGE	S165	SHREDDER, MONITOR, CHAIR	184983	09/27/17	229.81
			ACCOUNT TOTAL:			341.39
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					
	TREASURER OF LAKE COUNTY	T7	MAINTENANCE Q3 (JUNE-AUGUST)	184991	09/27/17	2,285.05
			ACCOUNT TOTAL:			2,285.05
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 09-14-17	184937	09/27/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 09-14-17	184937	09/27/17	0.76
	CLEAN NET	C110	CUSTODIAL SERVICE-SEPT 2017	184946	09/27/17	121.63
	USIC LOCATING SERVICES, LLC	U35	LOCATES	184993	09/27/17	1,786.69
			ACCOUNT TOTAL:			1,915.42
01-60-79-77905	B&G REPAIRS					
	GRAINGER, INC.	G9	SENSOR CONTROL-PW MENS ROOM	184962	09/27/17	20.88
	JS COMMUNICATIONS TECHNOLOGIES	J30	RADIO REPAIR	184966	09/27/17	118.97
	STEINER ELECTRIC COMPANY	S63	FLUORESCENT BULB-PW OFFICE	184987	09/27/17	72.20
			ACCOUNT TOTAL:			212.05
01-60-79-77907	B & G BUILDING SUPPLIES					

GENERAL FUND  
 ACTIVITY FROM 09/14/2017 TO 09/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B & G BUILDING SUPPLIES CHARTER ONE	C282	IPAD CHARGERS,CORDS	184955	09/27/17	56.22
			ACCOUNT TOTAL:			56.22
01-60-80-88024	VEHICLE EQUIPMENT SPRAY TECH INC.	S149	HUSKY LINERS,AVS TAPE #56	184981	09/27/17	74.62
			ACCOUNT TOTAL:			74.62
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1	BRAKES #45 TIRES #50	184936 184936	09/27/17 09/27/17	598.32 66.08
			ACCOUNT TOTAL:			664.40
01-60-84-88405	EQUIPMENT REPAIRS STANDARD EQUIPMENT CO.	S172	LEADER HOSE #57	184984	09/27/17	91.72
			ACCOUNT TOTAL:			91.72
01-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	AUGUST SAFETY INSPECTION	184945	09/27/17	23.50
			ACCOUNT TOTAL:			23.50
01-60-92-99214	STORM SEWER MAINTENANCE RAY SCHRAMER & COMPANY	S77	CULVERT PIPE	184988	09/27/17	247.80
			ACCOUNT TOTAL:			247.80
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER 2017	184971	09/27/17	142.07
			ACCOUNT TOTAL:			142.07
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCTOBER 2017	184971	09/27/17	17.50
			ACCOUNT TOTAL:			17.50
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-OCTOBER 2017	184941	09/27/17	2,325.81
			ACCOUNT TOTAL:			2,325.81
01-70-72-67202	UNIFORMS					



GENERAL FUND  
 ACTIVITY FROM 09/14/2017 TO 09/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-72-67202	UNIFORMS HYPERSTITCH, INC	H125	VILLAGE APPAREL-BLDG	184963	09/27/17	153.88
			ACCOUNT TOTAL:			153.88
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	ICC CERTIFICATION RENEWAL	184955	09/27/17	125.00
	CHARTER ONE	C282	CREDIT-IML CONFERENCE	184955	09/27/17	-260.00
			ACCOUNT TOTAL:			-135.00
01-70-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SRVC RQST-375 N CEDAR LAKE RD	184944	09/27/17	211.20
			ACCOUNT TOTAL:			211.20
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	ENVELOPES-BLDG	184983	09/27/17	26.44
			ACCOUNT TOTAL:			26.44
01-70-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	5181685-703 SUNSET	184951	09/27/17	52.80
			ACCOUNT TOTAL:			52.80
			GENERAL FUND			85,327.16

MOTOR FUEL TAX FUND  
 ACTIVITY FROM 09/14/2017 TO 09/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PATRIOT PAVEMENT MAINTENANCE	P36	CRACK SEALING	184974	09/27/17	14,999.62
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						ACCOUNT TOTAL: 14,999.62
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. TREASURER, STATE OF ILLINOIS	B2 T24	MACGILLIS/SQW CRK CONSTRCT SRV HART ROAD	184944 184989	09/27/17 09/27/17	173.56 241,303.20
						-----
						ACCOUNT TOTAL: 241,476.76
						-----
						MOTOR FUEL TAX FUND 256,476.38
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CAPITAL PROJECTS FUND  
 ACTIVITY FROM 09/14/2017 TO 09/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-75-77517	MOSQUITO MANAGEMENT CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO ABATEMENT-SEPT 2017	184947	09/27/17	3,300.00
			ACCOUNT TOTAL:			3,300.00
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN REPLCMT CNSTR	184944	09/27/17	731.57
	BAXTER & WOODMAN, INC.	B2	NIPPRS NK/FORT HILL CLVRT CONST	184944	09/27/17	137.91
	CHICAGOLAND PAVING CONTRACTORS	C68	ROSEDALE/HILLSIDE RESURFACING	184956	09/27/17	13,544.66
	LAKE COUNTY STRMWTR MGMT COM	L47	NPPRSNK CULVERT OVR FORT HILL	184934	09/18/17	760.00
			ACCOUNT TOTAL:			15,174.14
35-20-88-88801	OTHER ENHANCEMENTS BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	184944	09/27/17	3,720.28
	LAKE COUNTY STRMWTR MGMT COM	L47	700 RR DRAINAGE/WETLAND MGMT	184933	09/18/17	1,040.00
	LAKE COUNTY STRMWTR MGMT COM	L47	700 RR DRAINAGE/WETLAND MGMT	184933	09/18/17	960.00
			ACCOUNT TOTAL:			5,720.28
			CAPITAL PROJECTS FUND			24,194.42

WATER/SEWER FUND  
 ACTIVITY FROM 09/14/2017 TO 09/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	ERIN DUFFY	D135	REFUND OVRPMT-013715423007	184957	09/27/17	41.91
	ROBERT PIGGOTT	P161	REFUND OVRPMT-011308050000	184973	09/27/17	87.81
	ALAN & ANGELA MARIE REASOR	R182	REFUND OVRPMNT-011306180000	184978	09/27/17	42.00
	KHALID SOUROUR	S214	REFUND OVRPMT-011567000001	184986	09/27/17	52.40
			ACCOUNT TOTAL:			224.12
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER 2017	184971	09/27/17	482.49
			ACCOUNT TOTAL:			482.49
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCTOBER 2017	184971	09/27/17	65.85
			ACCOUNT TOTAL:			65.85
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-OCTOBER 2017 HSA CONTRIBUTIONS OCTOBER	184941 184992	09/27/17 09/27/17	6,292.67 583.32
			ACCOUNT TOTAL:			6,875.99
50-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	BOOTS-HARRISON	184950	09/27/17	80.98
			ACCOUNT TOTAL:			80.98
50-60-73-77301	AUDITING EXPENSE SIKICH LLP SIKICH LLP	S113 S113	FY17 AUDIT PROGRESS BILLING FY17 AUDIT PROGRESS BILLING	184980 184980	09/27/17 09/27/17	775.00 2,643.75
			ACCOUNT TOTAL:			3,418.75
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	VERIZON ANTENNA-WILSON TWR RVW	184944	09/27/17	1,858.34
			ACCOUNT TOTAL:			1,858.34
50-60-74-77430	OFFICE SUPPLIES CHARTER ONE	C282	MONITOR-MILLER	184955	09/27/17	93.93

WATER/SEWER FUND  
 ACTIVITY FROM 09/14/2017 TO 09/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	COFFEE, TEA	184983	09/27/17	17.63
	STAPLES ADVANTAGE	S165	SHREDDER, MONITOR, CHAIR	184983	09/27/17	229.80
			ACCOUNT TOTAL:			341.36
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 09-14-17	184937	09/27/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 09-14-17	184937	09/27/17	0.76
	CLEAN NET	C110	CUSTODIAL SERVICE-SEPT 2017	184946	09/27/17	121.63
	USIC LOCATING SERVICES, LLC	U35	LOCATES	184993	09/27/17	1,786.68
			ACCOUNT TOTAL:			1,915.41
50-60-79-77905	B&G REPAIRS					
	GRAINGER, INC.	G9	SENSOR CONTROL-PW MENS ROOM	184962	09/27/17	20.88
	STEINER ELECTRIC COMPANY	S63	FLUORESCENT BULB-PW OFFICE	184987	09/27/17	72.20
			ACCOUNT TOTAL:			93.08
50-60-79-77907	B&G SUPPLIES					
	CHARTER ONE	C282	IPAD CHARGERS, CORDS	184955	09/27/17	56.22
			ACCOUNT TOTAL:			56.22
50-60-80-88024	VEHICLE EQUIPMENT					
	SPRAY TECH INC.	S149	HUSKY LINERS, AVS TAPE #56	184981	09/27/17	74.62
			ACCOUNT TOTAL:			74.62
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	WELL #3 REHAB BID/CONSTRCT ADM	184944	09/27/17	177.10
	BAXTER & WOODMAN, INC.	B2	SAN SWR TELEVISED TAPE REVIEW	184944	09/27/17	7,497.09
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA PUMP STATION	184944	09/27/17	5,541.94
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN RPLCMNT CNSTR	184944	09/27/17	2,361.76
	GALCO INDUSTRIAL ELECTRONICS	G121	HEATER ENCL-LKWD, DWN MARIE L/S	184960	09/27/17	95.13
	SHOGREN FENCE INC.	S151	FENCE-LAKEWOOD L/S	184982	09/27/17	4,050.00
			ACCOUNT TOTAL:			19,723.02
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	BRAKES #45	184936	09/27/17	598.32
	A TIRE COUNTY SERVICE	A1	TIRES #50	184936	09/27/17	66.07
			ACCOUNT TOTAL:			664.39
50-60-84-88405	EQUIPMENT REPAIRS					

WATER/SEWER FUND  
 ACTIVITY FROM 09/14/2017 TO 09/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS STANDARD EQUIPMENT CO.	S172	LEADER HOSE #57	184984	09/27/17	91.72
			ACCOUNT TOTAL:			91.72
50-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	AUGUST SAFETY INSPECTION	184945	09/27/17	23.50
			ACCOUNT TOTAL:			23.50
50-60-84-88412	EQUIPMENT RENTAL RENTALS AND MORE, INC.	R2	ROOF HATCH-WELL #3	184979	09/27/17	223.00
			ACCOUNT TOTAL:			223.00
50-60-91-99101	SCADA MAINTENANCE BAXTER & WOODMAN, INC.	B2	SCADA, TELEMETRY AND IT SERVICE	184944	09/27/17	1,322.22
			ACCOUNT TOTAL:			1,322.22
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 09-13-17	184953	09/27/17	132.81
			ACCOUNT TOTAL:			132.81
50-60-91-99117	IT EQUIPMENT SHI INTERNATIONAL CORP	S213	EMAIL ARCHIVING	184985	09/27/17	604.10
			ACCOUNT TOTAL:			604.10
50-60-92-99204	REPAIR TO WATER LINES ASSOCIATED TECHNICAL SERVICES	A147	LEAK LOCATE-320 W.NIPPERSINK	184939	09/27/17	740.00
			ACCOUNT TOTAL:			740.00
50-60-92-99208	REPAIRS TO LIFT STATIONS GRAINGER, INC.	G9	CIRCUIT BREAKER-LAKEWOOD L/S	184962	09/27/17	82.28
	XYLEM WATER SOLUTIONS U.S.A.	X4	PUMP-DAWN MARIE L/S	184994	09/27/17	5,777.85
			ACCOUNT TOTAL:			5,860.13
			WATER/SEWER FUND			44,872.10

TECHNOLOGY REPLACEMENT  
 ACTIVITY FROM 09/14/2017 TO 09/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT SHI INTERNATIONAL CORP	S213	BACKUP SOFTWARE-PW	184985	09/27/17	1,115.00
	SHI INTERNATIONAL CORP	S213	FIREWALL EQUIPMENT	184985	09/27/17	377.13
	SHI INTERNATIONAL CORP	S213	BACKUP SOFTWARE-VH	184985	09/27/17	381.00
			ACCOUNT TOTAL:			1,873.13
61-40-91-99117	IT EQUIPMENT SHI INTERNATIONAL CORP	S213	FIREWALL EQUIPMENT	184985	09/27/17	377.13
			ACCOUNT TOTAL:			377.13
61-60-91-99117	IT EQUIPMENT SHI INTERNATIONAL CORP	S213	FIREWALL EQUIPMENT	184985	09/27/17	377.13
			ACCOUNT TOTAL:			377.13
			TECHNOLOGY REPLACEMENT			2,627.39

POLICE PENSION FUND  
ACTIVITY FROM 09/14/2017 TO 09/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	FY17 AUDIT PROGRESS BILLING	184980	09/27/17	1,925.00
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						ACCOUNT TOTAL: 1,925.00
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						POLICE PENSION FUND 1,925.00
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BUILDERS ESCROW  
ACTIVITY FROM 09/14/2017 TO 09/27/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22495	EMERALD BAY ESCROW BAXTER & WOODMAN, INC.	B2	RYLAND-EMERALD BAY CONST SRVCS	184944	09/27/17	658.68
			ACCOUNT TOTAL:			658.68
83-00-24-22496	MONTESORI SCHOOL-PHASE II BAXTER & WOODMAN, INC.	B2	MNTESORI NATURE WLK PHASE II	184944	09/27/17	168.96
			ACCOUNT TOTAL:			168.96
			BUILDERS ESCROW			827.64

FINAL TOTALS  
ACTIVITY FROM 09/14/2017 TO 09/27/2017

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GENERAL FUND	85,327.16
MOTOR FUEL TAX FUND	256,476.38
CAPITAL PROJECTS FUND	24,194.42
WATER/SEWER FUND	44,872.10
TECHNOLOGY REPLACEMENT	2,627.39
POLICE PENSION FUND	1,925.00
BUILDERS ESCROW	827.64
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GRAND TOTAL	416,250.09
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