

**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>\$125,553.40</b>
<b>ITEM 8.1</b>	<b>TRUSTEE KRALY PAYABLE</b>	<b><u>\$ 1,175.43**</u></b>
	<b>ACCOUNTS PAYABLE RERORT</b>	<b><u>\$126,728.83</u></b>

---

**Daniel A. MacGillis, Village President**

**ATTEST:**

---

**Patricia C. Blauvelt, Village Clerk**

**Dated: October 3, 2016**

**\*\* - (p.1 \$1,175.43)**

GENERAL FUND  
 ACTIVITY FROM 09/15/2016 TO 09/29/2016

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-OCTOBER	183236	09/29/16	331.89
			ACCOUNT TOTAL:			331.89
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER	183236	09/29/16	131.10
			ACCOUNT TOTAL:			131.10
01-05-54-55409	BUILDING PERMITS E & C SIDING, INC.	E50	PERMIT REFUND-342 LAWN TERR	183202	09/29/16	50.00
			ACCOUNT TOTAL:			50.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER	183236	09/29/16	314.09
			ACCOUNT TOTAL:			314.09
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCTOBER	183236	09/29/16	30.85
			ACCOUNT TOTAL:			30.85
01-20-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-OCTOBER	183172	09/21/16	218.75
			ACCOUNT TOTAL:			218.75
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING PATRICIA BLAUVELT	B56	CLERKS LUNCHEON	183184	09/29/16	15.00
	CHARTER ONE	C282	IML REGISTRATION FEE-KRALY	183192	09/29/16	310.00
	CHARTER ONE	C282	IML REGISTRATION FEE-MACGILLIS	183192	09/29/16	310.00
	CHARTER ONE	C282	IML REGISTRATION FEE-SHIELDS	183192	09/29/16	310.00
	RUSSELL KRALY	K73	IML CONF HOTEL/PARKING	183212	09/29/16	1,175.43
			ACCOUNT TOTAL:			2,120.43
01-20-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-PERLINI	183175	09/29/16	56.00
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-BAKER	183175	09/29/16	56.00

GENERAL FUND  
 ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-72-67234	HIRING PROCESS ILLINOIS STATE POLICE	I3	FINGERPRINTING-D PERLINI	183209	09/29/16	29.75
			ACCOUNT TOTAL:			141.75
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2 B2	IL 134/MACGILLIS CONSTRCT SRVC IL 134/MACGILLIS CONSTRCT SRVC STAFF MTGS, LAKE CO IGA, RECAP MFT AUDIT ASSISTANCE	183182 183182 183182 183182	09/29/16 09/29/16 09/29/16 09/29/16	41.58 668.36 1,402.57 295.87
			ACCOUNT TOTAL:			2,408.38
01-20-74-77432	POSTAGE EXPENSE PETTY CASH PETTY CASH	P123 P123	POSTAGE PIPE VIEW CONTRACT RETURN POSTAGE (7)	183171 183171	09/21/16 09/21/16	8.30 3.89
			ACCOUNT TOTAL:			12.19
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	BUSINESS CARDS,NAMEPLATE-BAKER	183185	09/29/16	73.75
			ACCOUNT TOTAL:			73.75
01-20-77-77704	SPECIAL EVENTS ACE HARDWARE PETTY CASH	A4 P123	FASTENERS-NATIONAL NITE OUT NAT'L NIGHT OUT SUPPLIES	183176 183171	09/29/16 09/21/16	16.32 121.58
			ACCOUNT TOTAL:			137.90
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE HYPERSTITCH, INC PAPER TIGER DOCUMENT SOLUTIONS PETTY CASH PETTY CASH PETTY CASH	C282 H125 P111 P123 P123 P123	IL/FED LABOR LAW POSTERS EMPLOYEE VRL LOGO APPAREL DOCUMENT DESTRUCTION OPEN ENROLLMENT SNACKS TRAILER REGISTRATION TRAILER REGISTRATION #49	183192 183205 183235 183171 183171 183171	09/29/16 09/29/16 09/29/16 09/21/16 09/21/16 09/21/16	266.21 16.98 314.05 23.69 112.00 9.00
			ACCOUNT TOTAL:			741.93
01-20-79-77903	B&G CONTRACTS FOX VALLEY FIRE & SAFETY CO.	F10	FIRE SPRINKLER ANNUAL INSPECT	183203	09/29/16	250.00
			ACCOUNT TOTAL:			250.00
01-20-80-88018	OFFICE EQUIPMENT					

GENERAL FUND  
 ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-OCTOBER	183211	09/29/16	270.00
	KONICA MINOLTA	K33	VH C454e USAGE-AUGUST 2016	183170	09/21/16	91.78
			ACCOUNT TOTAL:			361.78
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JUNE	183187	09/29/16	743.37
	CALL ONE	C139	PHONE SERVICE-JULY	183187	09/29/16	744.73
	CALL ONE	C139	PHONE SERVICE-AUGUST	183187	09/29/16	741.36
	COMCAST CABLE	C156	INTERNET 09/21-10/20/2016	183168	09/21/16	149.85
			ACCOUNT TOTAL:			2,379.31
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	DELL BATTERY BACK UP	183191	09/29/16	50.29
	CURRENT TECHNOLOGIES	C280	SERVER REBOOT,ACCESS,PID ISSUE	183191	09/29/16	213.50
	CURRENT TECHNOLOGIES	C280	BAKER SET UP	183191	09/29/16	62.50
			ACCOUNT TOTAL:			326.29
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	VERITAS ESSENTIAL SUPPORT	183191	09/29/16	382.76
	CURRENT TECHNOLOGIES	C280	ON SITE MAINTENANCE 07/29/16	183191	09/29/16	732.00
	CURRENT TECHNOLOGIES	C280	ON SITE MAINTENANCE 07/26/16	183191	09/29/16	777.75
	CURRENT TECHNOLOGIES	C280	ON SITE MAINTENANCE 09/06/16	183191	09/29/16	796.87
	HARRIS COMPUTER SYSTEMS	H38	MSI ANNUAL MAINT-2016/17	183206	09/29/16	9,196.25
			ACCOUNT TOTAL:			11,885.63
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER	183236	09/29/16	1,980.02
			ACCOUNT TOTAL:			1,980.02
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCTOBER	183236	09/29/16	253.75
			ACCOUNT TOTAL:			253.75
01-40-71-67110	HEALTH INSURANCE					
	UMB	U22	HSA CONTRIBUTIONS-OCTOBER	183172	09/21/16	1,458.30
			ACCOUNT TOTAL:			1,458.30
01-40-72-67202	UNIFORMS					

GENERAL FUND  
 ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS DAVIS & STANTON	D43	COMMENDATION BAR HOLDERS	183200	09/29/16	23.00
			ACCOUNT TOTAL:			23.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE INSIDE THE TAPE LLC	C282 I206	PD PROBLEM ORIENTED TRG CONF DEATH INVESTIGATION-LANDSVERK	183192 183208	09/29/16 09/29/16	270.00 295.00
			ACCOUNT TOTAL:			565.00
01-40-73-77311	VILLAGE PROSECUTOR SMITH & LaLUZERNE, LTD.	S43	LEGAL SERVICES-AUGUST	183241	09/29/16	2,556.25
			ACCOUNT TOTAL:			2,556.25
01-40-74-77402	AMMO / GUNS CHARTER ONE CHARTER ONE	C282 C282	SHOOTING RANGE TARGETS AMMUNITION ROUNDS	183192 183192	09/29/16 09/29/16	28.96 1,158.48
			ACCOUNT TOTAL:			1,187.44
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION	Q2 Q2	TONER, DVDS, CD ENVELOPES BROTHER LABEL TAPE	183237 183237	09/29/16 09/29/16	79.73 70.95
			ACCOUNT TOTAL:			150.68
01-40-74-77434	OPERATING SUPPLIES EVIDENT	E33	RED EVIDENCE SECURITY TAPE	183201	09/29/16	78.98
			ACCOUNT TOTAL:			78.98
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	SHELTER AND TRANSPORT-06/2016	183231	09/29/16	135.00
			ACCOUNT TOTAL:			135.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPERATIONS AND RENT-OCT	183193	09/29/16	24,010.00
			ACCOUNT TOTAL:			24,010.00
01-40-75-77531	NIPAS EMERGENCY SERV.					

GENERAL FUND  
 ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77531	NIPAS EMERGENCY SERV. CHARTER ONE	C282	NIPAS/ITOA-STEVENSON	183192	09/29/16	295.00
			ACCOUNT TOTAL:			295.00
01-40-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	MAJOR CRIME CALL-OUT SUPPLIES	183192	09/29/16	97.11
	JP MORGAN CHASE BANK, N.A.	J39	SUBPOENA PROCESSING	183210	09/29/16	25.16
			ACCOUNT TOTAL:			122.27
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 09-15-16	183174	09/29/16	14.94
			ACCOUNT TOTAL:			14.94
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	C-FOLD TOWELS	183237	09/29/16	69.98
			ACCOUNT TOTAL:			69.98
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-OCTOBER	183211	09/29/16	270.00
	KONICA MINOLTA	K33	CREDIT-INVOICE 240985953	183170	09/21/16	-140.32
	KONICA MINOLTA	K33	PD C454e USAGE-AUGUST 2016	183170	09/21/16	284.97
			ACCOUNT TOTAL:			414.65
01-40-80-88024	VEHICLE EQUIPMENT DIGITAL ALLY	D101	WIRELESS RADIO #43	183197	09/29/16	275.00
			ACCOUNT TOTAL:			275.00
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-JUNE	183187	09/29/16	177.06
	CALL ONE	C139	PHONE SERVICE-JULY	183187	09/29/16	176.73
	CALL ONE	C139	PHONE SERVICE-AUGUST	183187	09/29/16	177.17
			ACCOUNT TOTAL:			530.96
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	OUTLOOK INSTALL	183191	09/29/16	122.00
			ACCOUNT TOTAL:			122.00
01-60-71-67107	DENTAL INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER	183236	09/29/16	301.39
			ACCOUNT TOTAL:			301.39
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCTOBER	183236	09/29/16	41.56
			ACCOUNT TOTAL:			41.56
01-60-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-OCTOBER	183172	09/21/16	364.57
			ACCOUNT TOTAL:			364.57
01-60-72-67202	UNIFORMS CUTLER WORKWEAR CUTLER WORKWEAR	C159 C159	UTILITY SHORTS-POULSEN WORK BOOTS-HARRISON	183188 183188	09/29/16 09/29/16	25.64 62.50
			ACCOUNT TOTAL:			88.14
01-60-72-67208	MEETING, TRAVEL, & TRAINING PETTY CASH PETTY CASH	P123 P123	CDL RENEWAL-MILLER CDL RENEWAL-KILARSKI	183171 183171	09/21/16 09/21/16	30.72 32.50
			ACCOUNT TOTAL:			63.22
01-60-74-77430	OFFICE SUPPLIES MENARDS - ANTIOCH MENARDS - ANTIOCH STAPLES ADVANTAGE	M143 M143 S165	CANON PRINTER, PLIERS 11% REBATE CREDIT COFFEE, TAPE, DIVIDERS, PENS	183232 183232 183239	09/29/16 09/29/16 09/29/16	59.44 -39.38 47.77
			ACCOUNT TOTAL:			67.83
01-60-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	ROUND UP, SCOOP GRAIN POLY	183176	09/29/16	57.57
			ACCOUNT TOTAL:			57.57
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM	A119 A119	PW MAT SERVICE 09-15-16 PW SERVICE CHARGE 09-15-16	183174 183174	09/29/16 09/29/16	6.34 0.64
			ACCOUNT TOTAL:			6.98
01-60-79-77905	B&G REPAIRS					

GENERAL FUND  
 ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS PETER BAKER & SON CO.	P102	PATCHING MATERIAL	183234	09/29/16	96.48
			ACCOUNT TOTAL:			96.48
01-60-79-77907	B & G BUILDING SUPPLIES ACE HARDWARE RUSSO POWER EQUIPMENT	A4 R102	CHLORINE,WIRE BRUSH,TROWL CHAIN SAW BLADES	183176 183238	09/29/16 09/29/16	202.36 32.36
			ACCOUNT TOTAL:			234.72
01-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC BRIGHTVIEW LANDSCAPES, LLC	B173 B173	LAWN MAINTENANCE-AUGUST LAWN MAINTENANCE-AUGUST	183178 183178	09/29/16 09/29/16	2,739.10 1,509.44
			ACCOUNT TOTAL:			4,248.54
01-60-80-88002	SAFETY EQUIPMENT ACE HARDWARE TRAFFIC CONTROL & PROTECTION ULINE	A4 T14 U18	GLOVES SAFETY VESTS ORANGE HARD HATS (6)	183176 183243 183244	09/29/16 09/29/16 09/29/16	26.99 63.18 32.46
			ACCOUNT TOTAL:			122.63
01-60-82-88202	TELEPHONE SERVICE CALL ONE CALL ONE CALL ONE	C139 C139 C139	PHONE SERVICE-JUNE PHONE SERVICE-JULY PHONE SERVICE-AUGUST	183187 183187 183187	09/29/16 09/29/16 09/29/16	218.12 216.96 217.61
			ACCOUNT TOTAL:			652.69
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED COMED COMED COMED COMED	C500 C500 C500 C500 C500 C500	ELECTRIC 08/23-09/19/2016 ELECTRIC 08/16-09/15/2016 ELECTRIC 08/22-09/21/2016 ELECTRIC 08/17-09/16/2016 ELECTRIC 07/22-08/22/2016 ELECTRIC 08/17-09/16/2016	183196 183196 183196 183196 183196 183196	09/29/16 09/29/16 09/29/16 09/29/16 09/29/16 09/29/16	36.15 41.88 30.23 5,019.95 70.83 1,556.45
			ACCOUNT TOTAL:			6,755.49
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	AIR BAG SENSOR #55	183173	09/29/16	102.37



GENERAL FUND  
 ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS R.A. ADAMS ENTERPRISES INC.	A6	MIRROR,BODY REPAIRS #53	183177	09/29/16	76.58
			ACCOUNT TOTAL:			178.95
01-60-84-88405	EQUIPMENT REPAIRS WINTER EQUIPMENT COMPANY	W58	CARBIDE INSERT PLOW BLADE	183245	09/29/16	834.75
			ACCOUNT TOTAL:			834.75
01-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC. LAKE COUNTY	B42 L46	AUGUST SAFETY STICKERS WINTER CHECK AND MAINT #44	183183 183230	09/29/16 09/29/16	11.75 471.36
			ACCOUNT TOTAL:			483.11
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	BALLAST KIT,LAMPS	183242	09/29/16	1,005.82
			ACCOUNT TOTAL:			1,005.82
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER	183236	09/29/16	173.13
			ACCOUNT TOTAL:			173.13
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCTOBER	183236	09/29/16	23.19
			ACCOUNT TOTAL:			23.19
01-70-82-88202	TELEPHONE SERVICE CALL ONE CALL ONE CALL ONE	C139 C139 C139	PHONE SERVICE-JUNE PHONE SERVICE-JULY PHONE SERVICE-AUGUST	183187 183187 183187	09/29/16 09/29/16 09/29/16	39.81 39.74 39.82
			ACCOUNT TOTAL:			119.37
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	INSTALL UPDATE-SWENSON	183191	09/29/16	30.50
			ACCOUNT TOTAL:			30.50

GENERAL FUND  
ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
-----						
						GENERAL FUND
						72,109.87
						=====

MOTOR FUEL TAX FUND  
ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	FOREST/MACGILLIS CONSTRCT SRVC	183182	09/29/16	367.93
	BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRCT SRVCS	183182	09/29/16	342.63
	BAXTER & WOODMAN, INC.	B2	MACGILLIS/SQW CRK CONSTRCT SRV	183182	09/29/16	263.37
	BAXTER & WOODMAN, INC.	B2	FOREST/MACGILLIS CONSTRCT SRVC	183182	09/29/16	1,041.96
						-----
			ACCOUNT TOTAL:			2,015.89
						-----
			MOTOR FUEL TAX FUND			2,015.89
						=====

SSA #1 BRIGHT MEADOWS  
ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-AUGUST	183178	09/29/16	3,141.05
						-----
						ACCOUNT TOTAL: 3,141.05
						-----
						SSA #1 BRIGHT MEADOWS 3,141.05
						=====

CAPITAL PROJECTS FUND  
 ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DSGN	183182	09/29/16	505.99
			ACCOUNT TOTAL:			505.99
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN REPLCMNT DSGN	183182	09/29/16	814.15
	BAXTER & WOODMAN, INC.	B2	ROSEDALE/HILLSIDE PHASE II-III	183182	09/29/16	6,285.96
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVCS	183182	09/29/16	263.20
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN REPLCMNT DSGN	183182	09/29/16	202.76
	BAXTER & WOODMAN, INC.	B2	ROSEDALE/HILLSIDE PHASE II-III	183182	09/29/16	773.89
			ACCOUNT TOTAL:			8,339.96
35-20-88-88801	OTHER ENHANCEMENTS BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	183182	09/29/16	1,742.16
	BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	183182	09/29/16	2,765.51
	BAXTER & WOODMAN, INC.	B2	SIDEWALK/CURB & GUTTER REPAIR	183182	09/29/16	358.99
			ACCOUNT TOTAL:			4,866.66
			CAPITAL PROJECTS FUND			13,712.61

WATER/SEWER FUND  
 ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22499	HYDRANT METER DEPOSITS IHC CONSTRUCTION COMPANIES LLC	I121	REFUND HYDRANT DEP LESS USAGE	183169	09/21/16	1,370.03
			ACCOUNT TOTAL:			1,370.03
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-OCTOBER	183236	09/29/16	450.70
			ACCOUNT TOTAL:			450.70
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-OCTOBER	183236	09/29/16	64.53
			ACCOUNT TOTAL:			64.53
50-60-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-OCTOBER	183172	09/21/16	437.49
			ACCOUNT TOTAL:			437.49
50-60-72-67202	UNIFORMS CUTLER WORKWEAR CUTLER WORKWEAR	C159 C159	UTILITY SHORTS-POULSEN WORK BOOTS-HARRISON	183188 183188	09/29/16 09/29/16	25.63 62.50
			ACCOUNT TOTAL:			88.13
50-60-72-67208	MEETING, TRAVEL, & TRAINING CHARTER ONE PETTY CASH PETTY CASH PETTY CASH PETTY CASH	C282 P123 P123 P123 P123	APWA HOTEL DEPOSIT-KILARSKI ACE TRAINING TOLL CDL RENEWAL KILARSKI CDL RENEWAL-MILLER NSWWA TRAINING-KILARSKI	183192 183171 183171 183171 183171	09/29/16 09/21/16 09/21/16 09/21/16 09/21/16	103.95 26.80 32.50 30.73 20.00
			ACCOUNT TOTAL:			213.98
50-60-74-77430	OFFICE SUPPLIES MENARDS - ANTIOCH MENARDS - ANTIOCH STAPLES ADVANTAGE	M143 M143 S165	CANON PRINTER, PLIERS 11% REBATE CREDIT COFFEE, TAPE, DIVIDERS, PENS	183232 183232 183239	09/29/16 09/29/16 09/29/16	59.44 -39.38 47.76
			ACCOUNT TOTAL:			67.82
50-60-75-77535	OUTSOURCING WATER BILLS					

WATER/SEWER FUND  
 ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-SEPT 2016	183199	09/29/16	1,903.97
			ACCOUNT TOTAL:			1,903.97
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLE #1608703	183240	09/29/16	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLE #1608C86	183240	09/29/16	97.00
	SUBURBAN LABORATORIES, INC.	S20	DISINFECTANT BY PRODUCTS	183240	09/29/16	210.00
			ACCOUNT TOTAL:			413.00
50-60-79-77901	B&G MAINTENANCE STEINER ELECTRIC COMPANY	S63	EMERGENCY GENERATOR LOAD TEST	183242	09/29/16	725.00
	STEINER ELECTRIC COMPANY	S63	PORTABLE GENERATOR LOAD TEST	183242	09/29/16	560.00
			ACCOUNT TOTAL:			1,285.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 09-15-16	183174	09/29/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 09-15-16	183174	09/29/16	0.63
			ACCOUNT TOTAL:			6.97
50-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	CPLGS,NIPPLES,PLATES,SPOONS	183176	09/29/16	60.49
			ACCOUNT TOTAL:			60.49
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	BULBS,UNION BRASS,DEGREASER	183176	09/29/16	93.00
			ACCOUNT TOTAL:			93.00
50-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-AUGUST	183178	09/29/16	1,509.43
			ACCOUNT TOTAL:			1,509.43
50-60-80-88002	SAFETY EQUIPMENT ACE HARDWARE	A4	GLOVES,WASP SPRAY	183176	09/29/16	61.16
	TRAFFIC CONTROL & PROTECTION	T14	SAFETY VESTS	183243	09/29/16	63.17
	ULINE	U18	ORANGE HARD HATS (6)	183244	09/29/16	32.46
			ACCOUNT TOTAL:			156.79
50-60-81-88101	WATER/SEWER IMPROVEMENTS					

WATER/SEWER FUND  
 ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	WELL #3 REHAB BID/CONSTRCT ADM	183182	09/29/16	10,187.61
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR SYS TELEVISIONING SR	183182	09/29/16	637.97
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN REPLCMNT DSGN	183182	09/29/16	2,578.16
	BAXTER & WOODMAN, INC.	B2	WELL #3 REHAB BID/CONSTRCT ADM	183182	09/29/16	1,829.62
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FM REPLCMNT CONST	183182	09/29/16	944.96
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DSGN	183182	09/29/16	101.44
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR SYS TELEVISIONING SR	183182	09/29/16	413.69
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN REPLCMNT DSGN	183182	09/29/16	642.06
			ACCOUNT TOTAL:			17,335.51
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JUNE	183187	09/29/16	218.11
	CALL ONE	C139	PHONE SERVICE-JULY	183187	09/29/16	216.95
	CALL ONE	C139	PHONE SERVICE-AUGUST	183187	09/29/16	217.62
			ACCOUNT TOTAL:			652.68
50-60-82-88206	ELECTRICAL SERVICE					
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 08/19-09/19/2016	183198	09/29/16	66.38
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 08/19-09/19/2016	183198	09/29/16	6.72
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 08/19-09/19/2016	183198	09/29/16	111.77
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 08/23-09/18/2016	183198	09/29/16	11.53
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 08/23-09/19/2016	183198	09/29/16	12.11
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 08/22-09/19/2016	183198	09/29/16	32.00
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 08/16-09/14/2016	183198	09/29/16	1.69
			ACCOUNT TOTAL:			242.20
50-60-82-88208	HEATING					
	NICOR GAS	N7	HEAT 08/11-09/13/2016	183233	09/29/16	29.94
	NICOR GAS	N7	HEAT 08/12-09/14/2016	183233	09/29/16	83.21
	NICOR GAS	N7	HEAT 08/10-09/12/2016	183233	09/29/16	27.17
	NICOR GAS	N7	HEAT 08/11-09/13/2016	183233	09/29/16	25.70
			ACCOUNT TOTAL:			166.02
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	AIR BAG SENSOR #55	183173	09/29/16	102.36
	R.A. ADAMS ENTERPRISES INC.	A6	MIRROR,BODY REPAIRS #53	183177	09/29/16	76.58
			ACCOUNT TOTAL:			178.94
50-60-84-88406	VEHICLE MAINTENANCE					



WATER/SEWER FUND  
 ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC. LAKE COUNTY	B42 L46	AUGUST SAFETY STICKERS WINTER CHECK AND MAINT #44	183183 183230	09/29/16 09/29/16	11.75 471.35
			ACCOUNT TOTAL:			483.10
50-60-84-88408	EQUIPMENT MAINTENANCE PETTY CASH	P123	HANDHELD PROTECTOR	183171	09/21/16	7.57
			ACCOUNT TOTAL:			7.57
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES HARRIS COMPUTER SYSTEMS	C280 C280 C280 H38	ON SITE MAINTENANCE 07/29/16 ON SITE MAINTENANCE 07/26/16 ON SITE MAINTENANCE 09/06/16 MSI ANNUAL MAINT-2016/17	183191 183191 183191 183206	09/29/16 09/29/16 09/29/16 09/29/16	244.00 259.25 265.63 3,065.41
			ACCOUNT TOTAL:			3,834.29
50-60-92-99204	REPAIR TO WATER LINES HD SUPPLY WATERWORKS, LTD.	H45	HYD REP KIT,NOZ WRNCH,HOSE NZL	183207	09/29/16	580.00
			ACCOUNT TOTAL:			580.00
50-60-92-99208	REPAIRS TO LIFT STATIONS GRAINGER, INC.	G9	LAKWOOD LIFT STATION UPGRADES	183204	09/29/16	27.66
			ACCOUNT TOTAL:			27.66
			WATER/SEWER FUND			31,629.30

COMMUTER PARKING LOT FUND  
 ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-56-55625	PARKING LOT INCOME DIANE CHAPEL	C171	PARKING PERMIT REFUND	183189	09/29/16	90.00
			ACCOUNT TOTAL:			90.00
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-AUGUST	183178	09/29/16	945.81
			ACCOUNT TOTAL:			945.81
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 08/19-09/20/2016	183196	09/29/16	86.39
	COMED	C500	ELECTRIC 08/17-09/16/2016	183196	09/29/16	17.53
	COMED	C500	ELECTRIC 08/22-09/22/2016	183196	09/29/16	46.15
	COMED	C500	ELECTRIC 08/22-09/21/2016	183196	09/29/16	48.32
	COMED	C500	ELECTRIC 08/19-09/20/2016	183196	09/29/16	33.98
	COMED	C500	ELECTRIC 08/19-09/21/2016	183196	09/29/16	70.83
	COMED	C500	ELECTRIC 08/23-09/22/2016	183196	09/29/16	48.71
	COMED	C500	ELECTRIC 08/16-09/15/2016	183196	09/29/16	287.36
	COMED	C500	ELECTRIC 08/22-09/20/2016	183196	09/29/16	65.29
			ACCOUNT TOTAL:			704.56
			COMMUTER PARKING LOT FUND			1,740.37

BUILDING REPLACEMENT  
ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS HD SUPPLY WATERWORKS, LTD. MARK S. ALECKSON	H45 A166	BACKFLOW TEST PART 545 RR-PWR WASH/INT PAINT	183207 183167	09/29/16 09/21/16	25.00 2,230.00
			ACCOUNT TOTAL:			2,255.00
			BUILDING REPLACEMENT			2,255.00

BUILDERS ESCROW  
ACTIVITY FROM 09/15/2016 TO 09/29/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	183182	09/29/16	124.74
						-----
						ACCOUNT TOTAL: 124.74
						-----
						BUILDERS ESCROW 124.74
						=====

FINAL TOTALS  
ACTIVITY FROM 09/15/2016 TO 09/29/2016

---

GENERAL FUND	72,109.87
MOTOR FUEL TAX FUND	2,015.89
SSA #1 BRIGHT MEADOWS	3,141.05
CAPITAL PROJECTS FUND	13,712.61
WATER/SEWER FUND	31,629.30
COMMUTER PARKING LOT FUND	1,740.37
BUILDING REPLACEMENT	2,255.00
BUILDERS ESCROW	124.74
	-----
GRAND TOTAL	126,728.83
	=====