

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$466,768.34**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Date: November 7, 2016**

GENERAL FUND  
 ACTIVITY FROM 10/14/2016 TO 11/03/2016

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-NOVEMBER	183384	11/03/16	420.27
			ACCOUNT TOTAL:			420.27
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED PLIC-SBD GRAND ISLAND	F97 P121	VISION INSURANCE-OCTOBER 2016 DENTAL INSURANCE-NOVEMBER	183345 183384	11/03/16 11/03/16	4.70 131.10
			ACCOUNT TOTAL:			135.80
01-05-66-56601	MISCELLANEOUS RECEIPTS BEAUTY BANDA DACE BALAMA GOU, SHIRLY DEBBIE JONES KENT MORGAN LINDA SALEM	B156 B175 G104 J121 M195 S190	2016 COMM GARDEN REFUND 2016 COMM GARDEN REFUND	183321 183323 183346 183357 183373 183395	11/03/16 11/03/16 11/03/16 11/03/16 11/03/16 11/03/16	10.00 10.00 10.00 10.00 10.00 10.00
			ACCOUNT TOTAL:			60.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOVEMBER	183384	11/03/16	502.80
			ACCOUNT TOTAL:			502.80
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER 2016	183345	11/03/16	26.70
			ACCOUNT TOTAL:			26.70
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOVEMBER	183384	11/03/16	45.72
			ACCOUNT TOTAL:			45.72
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-NOV HSA CONTRIBUTIONS-NOVEMBER	183324 183407	11/03/16 11/03/16	5,956.90 1,093.72
			ACCOUNT TOTAL:			7,050.62
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					

GENERAL FUND  
 ACTIVITY FROM 10/14/2016 TO 11/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					
	DAN MACGILLIS	M168	ICSC-TAXIS, TIPS, WATER	183370	11/03/16	34.00
	DAN MACGILLIS	M168	ICSC-MILEAGE	183370	11/03/16	69.12
	DAN MACGILLIS	M168	JAWA MTG MILEAGE	183370	11/03/16	86.40
	STEVE SHIELDS	S187	LUNCH W/MAYOR, PROSECUTOR, PC	183394	11/03/16	61.37
	WHITING & ASSOCIATES, INC.	W89	EMPLOYMENT LAW SEMINAR-SCHROFF	183410	11/03/16	225.00
	CHARTER ONE	C282	IML HOTEL, PARKING-ADMIN	183309	10/27/16	1,175.43
	CHARTER ONE	C282	IML MEALS-MAYOR, TRUSTEE, ADMIN	183309	10/27/16	512.66
	CHARTER ONE	C282	IML HOTEL-MAYOR	183309	10/27/16	1,037.43
	CHARTER ONE	C282	ICSC REGISTRATION-RODRIGUEZ	183309	10/27/16	535.00
	CHARTER ONE	C282	ICSC BOOTH	183309	10/27/16	550.00
	CHARTER ONE	C282	ICSC CHICAGO DEAL REGISTRATION	183309	10/27/16	325.00
	CHARTER ONE	C282	ICSC CREDIT-RODRIGUEZ	183309	10/27/16	-210.00
	CHARTER ONE	C282	ICSC MEMBERSHIP	183309	10/27/16	50.00
			ACCOUNT TOTAL:			4,451.41
01-20-73-77301	AUDITING EXPENSE LAUTERBACH & AMEN, LLP	L97	2017 ACTUARIAL REPORT	183369	11/03/16	2,250.00
			ACCOUNT TOTAL:			2,250.00
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	ICSC MATERIAL REVIEW	183404	11/03/16	75.00
			ACCOUNT TOTAL:			75.00
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	LEGAL-SEPTEMBER 2016	183400	11/03/16	3,946.58
	TRESSLER LLP	T110	ZBA MEETINGS	183400	11/03/16	916.50
	TRESSLER LLP	T110	LEASE-VILLAGE OWNED LAND	183400	11/03/16	1,616.00
	TRESSLER LLP	T110	ROUND LAKE CONSOLIDATION	183400	11/03/16	5,476.34
	TRESSLER LLP	T110	LIQUOR-SEPTEMBER 2016	183400	11/03/16	1,462.50
			ACCOUNT TOTAL:			13,417.92
01-20-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	HANGING FOLDERS	183391	11/03/16	17.37
	STAPLES ADVANTAGE	S165	PRNTR RIBBON, WITE-OUT, POST-ITS	183391	11/03/16	98.17
	STAPLES ADVANTAGE	S165	SUGAR, PAPER CLIPS, DIVIDERS, PAD	183391	11/03/16	32.11
			ACCOUNT TOTAL:			147.65
01-20-74-77440	PRINTING					

GENERAL FUND  
 ACTIVITY FROM 10/14/2016 TO 11/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	NAME PLATE-BAKER	183327	11/03/16	13.62
			ACCOUNT TOTAL:			13.62
01-20-77-77706	MISCELLANEOUS EXPENSE PATRICIA BLAUVELT PATRICIA BLAUVELT HYPERSTITCH, INC CHARTER ONE	B56 B56 H125 C282	RECOGNITION GC-D CHENEY RECOGNITION GC-KAPUSINSKI EMPLOYEE VRL LOGO APPAREL AUGUST FINANCE CHARGE	183326 183326 183350 183309	11/03/16 11/03/16 11/03/16 10/27/16	50.00 50.00 94.00 21.17
			ACCOUNT TOTAL:			215.17
01-20-77-77716	FIRE & POLICE COMMISSION ILLINOIS FIRE & POLICE	I1	2017 MEMBERSHIP DUES	183353	11/03/16	375.00
			ACCOUNT TOTAL:			375.00
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM COLLEY ELEVATOR CO. COLLEY ELEVATOR CO.	A119 A119 A119 C64 C64	VH MAT SERVICE 10-25-16 VH SUPPLIES 10-25-16 VH SERVICE CHARGE 10-25-16 MARSHALL INSPCT/TEST SEMI-ANNUAL ELEVATOR INSPCT	183316 183316 183316 183338 183338	11/03/16 11/03/16 11/03/16 11/03/16 11/03/16	47.62 37.13 4.73 555.00 165.00
			ACCOUNT TOTAL:			809.48
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	VH C454e USAGE-SEPT 2016 LEASE PAYMENT-NOVEMBER 2016	183359 183360	11/03/16 11/03/16	120.20 270.00
			ACCOUNT TOTAL:			390.20
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 10/21-11/20/16	183328	11/03/16	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280 C280 C280	SSL MULTI-HOST CERTIFICATE BARRACUDA FIREWALL YRL SVC ONSITE MAINTENANCE 10-4-2016 FRONT DESK CABLE PATCH	183331 183331 183331 183331	11/03/16 11/03/16 11/03/16 11/03/16	229.00 1,298.00 843.75 15.74
			ACCOUNT TOTAL:			2,386.49
01-40-71-67107	DENTAL INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 10/14/2016 TO 11/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOVEMBER	183384	11/03/16	2,042.14
			ACCOUNT TOTAL:			2,042.14
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER 2016	183345	11/03/16	248.41
			ACCOUNT TOTAL:			248.41
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOVEMBER	183384	11/03/16	271.25
			ACCOUNT TOTAL:			271.25
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-NOV HSA CONTRIBUTIONS-NOVEMBER	183324 183407	11/03/16 11/03/16	31,187.19 2,916.60
			ACCOUNT TOTAL:			34,103.79
01-40-72-67202	UNIFORMS GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC SKEETER KELL SPORTS	G2 G2 G2 G2 G2 S177	BOOTS-BELL CLOTHING, EARPHONE-KAPUSINSKI CAP, PANTS-PRUS EAR GADGET-KAPUSINSKI CAR ORGNZR, FLASHLIGHT-TINSLEY SLE CLOTHING-ARROYO	183348 183348 183348 183348 183348 183393	11/03/16 11/03/16 11/03/16 11/03/16 11/03/16 11/03/16	206.94 231.78 84.47 6.38 137.87 165.00
			ACCOUNT TOTAL:			832.44
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING NORTHWESTERN UNIVERSITY TASER TRAINING ACADEMY CHARTER ONE CHARTER ONE	N16 T69 C282 C282	GRADUATION LUNCHEON RECERT TASER-STEVENS LOCK PICK SETS & BOOKLET LOCK PICK BOOKLET DISCOUNT	183379 183405 183309 183309	11/03/16 11/03/16 10/27/16 10/27/16	40.00 225.00 495.00 -74.25
			ACCOUNT TOTAL:			685.75
01-40-73-77311	VILLAGE PROSECUTOR SMITH & LaLUZERNE, LTD. SMITH & LaLUZERNE, LTD.	S43 S43	LEGAL-JULY 2016 LEGAL-SEPTEMBER 2016	183398 183398	11/03/16 11/03/16	3,265.00 3,706.25
			ACCOUNT TOTAL:			6,971.25
01-40-74-77402	AMMO / GUNS					

GENERAL FUND  
 ACTIVITY FROM 10/14/2016 TO 11/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77402	AMMO / GUNS KIESLER'S POLICE SUPPLY, INC	K78	AMMUNITION	183362	11/03/16	551.80
			ACCOUNT TOTAL:			551.80
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	LABELS,STAPLES,BINDER CLIPS	183386	11/03/16	80.48
	QUILL CORPORATION	Q2	2017 CALENDAR, COVER	183386	11/03/16	41.07
	CHARTER ONE	C282	INTEROFFICE ENVELOPES	183309	10/27/16	73.84
			ACCOUNT TOTAL:			195.39
01-40-74-77434	OPERATING SUPPLIES EVIDENT	E33	EVIDENCE TUBES	183341	11/03/16	183.75
	GALLS, LLC	G2	NARCO POUCH (2)	183348	11/03/16	52.04
			ACCOUNT TOTAL:			235.79
01-40-74-77440	PRINTING CLASSIC PRINTERY	C13	BUSINESS CARDS-GILLETTE	183327	11/03/16	60.00
	CLASSIC PRINTERY	C13	BUSINESS CARDS-GILLETTE	183327	11/03/16	30.00
			ACCOUNT TOTAL:			90.00
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	SHELTER AND TRANSPORT 06/2016	183366	11/03/16	40.00
			ACCOUNT TOTAL:			40.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPERATIONS AND RENT-NOV	183332	11/03/16	24,010.00
	IRON HORSE GRILL	I32	PRISONER MEALS 04/02-10/08/16	183356	11/03/16	201.60
			ACCOUNT TOTAL:			24,211.60
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-AUGUST 2016	183365	11/03/16	30.00
	TRANS UNION RISK & ALTERNATIVE	T130	FINANCIAL CRIME INVESTIGATION	183401	11/03/16	18.50
			ACCOUNT TOTAL:			48.50
01-40-77-77706	MISCELLANEOUS EXPENSE JP MORGAN CHASE BANK, N.A.	J39	SUBPOENA PROCESSING	183358	11/03/16	55.70

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 LEXISNEXIS RISK SOLUTIONS	L38	48 REAL-TIME PHONE SEARCHES	183365	11/03/16	24.00
			ACCOUNT TOTAL:			79.70
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	A4 Q2 Q2 Q2	PICTURE HANGERS, DEODORIZER HAND SOAP MULTIFOLD TOWELS BATH TISSUE, TRASH BAGS	183319 183386 183386 183386	11/03/16 11/03/16 11/03/16 11/03/16	41.36 65.99 191.92 112.77
			ACCOUNT TOTAL:			412.04
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM EMERSON NETWORK POWER	A119 A119 M180	PD MAT SERVICE 10-13-16 PD MAT SERVICE 10-27-16 ANNUAL PREVENTATIVE MAINT	183316 183316 183371	11/03/16 11/03/16 11/03/16	14.94 14.94 3,600.00
			ACCOUNT TOTAL:			3,629.88
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	PD C454e USAGE-SEPT 2016 LEASE PAYMENT-NOVEMBER 2016	183359 183360	11/03/16 11/03/16	175.00 270.00
			ACCOUNT TOTAL:			445.00
01-40-80-88024	VEHICLE EQUIPMENT ACE HARDWARE KUSTOM SIGNALS, INC. LONE STAR PRODUCTS & EQUIPMENT	A4 K6 L105	ELECTRIC TAPE, BULB RADAR MOUNTS INTERIOR LIGHTBAR #50 (2)	183319 183361 183364	11/03/16 11/03/16 11/03/16	19.76 134.00 1,018.45
			ACCOUNT TOTAL:			1,172.21
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 10/29-11/28/16	183328	11/03/16	74.93
			ACCOUNT TOTAL:			74.93
01-40-84-88404	VEHICLE REPAIRS CDW GOVERNMENT, INC. CDW GOVERNMENT, INC. HAVEY COMMUNICATIONS, INC.	C34 C34 H42	PANASONIC POWER ADAPTER #51 PANASONIC POWER ADAPTER #52 SIREN/LIGHT CONTROL SYSTEM #52	183333 183333 183352	11/03/16 11/03/16 11/03/16	139.41 139.42 543.90
			ACCOUNT TOTAL:			822.73
01-40-84-88406	VEHICLE MAINTENANCE					

GENERAL FUND  
 ACTIVITY FROM 10/14/2016 TO 11/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	CABLE TIES	183319	11/03/16	7.19
			ACCOUNT TOTAL:			7.19
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOVEMBER	183384	11/03/16	381.34
			ACCOUNT TOTAL:			381.34
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER 2016	183345	11/03/16	39.02
			ACCOUNT TOTAL:			39.02
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOVEMBER	183384	11/03/16	41.56
			ACCOUNT TOTAL:			41.56
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-NOV HSA CONTRIBUTIONS-NOVEMBER	183324 183407	11/03/16 11/03/16	4,608.34 364.58
			ACCOUNT TOTAL:			4,972.92
01-60-72-67202	UNIFORMS CUTLER WORKWEAR CUTLER WORKWEAR CUTLER WORKWEAR	C159 C159 C159	PANTS-MILLER PW SWEATSHIRTS (20) PW HATS (7)	183329 183329 183329	11/03/16 11/03/16 11/03/16	21.59 300.50 32.82
			ACCOUNT TOTAL:			354.91
01-60-72-67204	DUES & MEMBERSHIPS MID-WEST TRUCKERS ASSOCIATION	M79	ANNUAL RANDOM TESTING 2017	183376	11/03/16	224.00
			ACCOUNT TOTAL:			224.00
01-60-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY	C13	LEAVE REQUEST FORMS	183327	11/03/16	46.00
			ACCOUNT TOTAL:			46.00
01-60-75-77539	STREET SWEEPING					

GENERAL FUND  
 ACTIVITY FROM 10/14/2016 TO 11/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-75-77539	STREET SWEEPING TKG ENVIRONMENTAL SERVICES	T170	MUNICIPAL STREET SWEEPING	183402	11/03/16	3,822.50
			ACCOUNT TOTAL:			3,822.50
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 10-13-16	183316	11/03/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 10-13-16	183316	11/03/16	0.64
	ARAMARK UNIFORM	A119	PW MAT SERVICE 10-27-16	183316	11/03/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 10-27-16	183316	11/03/16	0.64
			ACCOUNT TOTAL:			13.96
01-60-79-77905	B&G REPAIRS FISCHER BROS. FRESH CONCRETE	F6	CONCRETE-CURB/SIDEWALKS	183344	11/03/16	646.50
	PETER BAKER & SON CO.	P102	PATCHING MATERIAL	183383	11/03/16	465.12
			ACCOUNT TOTAL:			1,111.62
01-60-79-77907	B & G BUILDING SUPPLIES ACE HARDWARE	A4	WEED KILLER,PAINT,GRBG BAGS	183319	11/03/16	541.42
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOP SOIL-PARK RD TURN AROUND	183343	11/03/16	141.96
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOP SOIL-PARK RD TURN AROUND	183343	11/03/16	78.78
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOP SOIL-PARK RD TURN AROUND	183343	11/03/16	81.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOP SOIL-PARK RD TURN AROUND	183343	11/03/16	27.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOP SOIL-PARK RD TURN AROUND	183343	11/03/16	108.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOP SOIL-PARK RD TURN AROUND	183343	11/03/16	108.00
	LAWSON PRODUCTS, INC.	L72	NUTS AND BOLTS	183367	11/03/16	70.70
	LURVEY LANDSCAPE SUPPLY	L86	CHEYENNE PRIVET	183368	11/03/16	26.50
	LURVEY LANDSCAPE SUPPLY	L86	GRAVEL-PARK RD	183368	11/03/16	92.00
	MCCANN INDUSTRIES, INC.	M91	MORTAR-CURB REPAIRS	183377	11/03/16	123.20
	RICMAR INDUSTRIES, INC.	R11	CAUTION TAPE,TRUCK WASH	183389	11/03/16	111.88
			ACCOUNT TOTAL:			1,510.44
01-60-80-88002	SAFETY EQUIPMENT USA BLUE BOOK	U21	HI-VISIBILITY EARMUFFS	183406	11/03/16	35.53
			ACCOUNT TOTAL:			35.53
01-60-80-88024	VEHICLE EQUIPMENT R.A. ADAMS ENTERPRISES INC.	A6	PLOW PARTS #47	183320	11/03/16	168.87
	HERMAN BROTHERS	H3	PRO BLADE ASSEMBLY #47	183351	11/03/16	1,013.50

GENERAL FUND  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88024	VEHICLE EQUIPMENT HERMAN BROTHERS	H3	A-FRAME #47	183351	11/03/16	392.71
			ACCOUNT TOTAL:			1,575.08
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 10/29-11/28/16	183328	11/03/16	37.46
			ACCOUNT TOTAL:			37.46
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C500	ELECTRIC 09/19-10/18/16	183336	11/03/16	37.00
	COMED	C500	ELECTRIC 09/15-10/14/16	183336	11/03/16	43.35
	COMED	C500	ELECTRIC 09/28-10/27/16	183336	11/03/16	7.55
	COMED	C500	ELECTRIC 09/21-10/20/16	183336	11/03/16	42.73
	COMED	C500	ELECTRIC 09/16-10/17/16	183336	11/03/16	5,000.07
	COMED	C500	ELECTRIC 09/16-10/17/16	183336	11/03/16	74.95
	COMED	C500	ELECTRIC 09/16-10/17/16	183336	11/03/16	1,496.05
	COMED	C500	ELECTRIC 09/28-10/27/16	183336	11/03/16	7.55
			ACCOUNT TOTAL:			6,709.25
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	TEMP SENSOR/COOLANT #53	183314	11/03/16	31.48
	A TIRE COUNTY SERVICE	A1	FRONT WHEEL ALIGN #45	183314	11/03/16	46.69
	A TIRE COUNTY SERVICE	A1	TIRES, ALIGNMENT #40	183314	11/03/16	361.83
	R.A. ADAMS ENTERPRISES INC.	A6	TRUCK BED REPAIR #50	183320	11/03/16	63.50
	CARQUEST AUTO PARTS	C55	2 BATTERIES #57	183337	11/03/16	148.90
	CARQUEST AUTO PARTS	C55	2 CORE RETURNS	183337	11/03/16	-27.00
			ACCOUNT TOTAL:			625.40
01-60-84-88405	EQUIPMENT REPAIRS ACE HARDWARE	A4	CONNECTOR 7 POLE-RL11	183319	11/03/16	8.54
	GROWER EQUIPMENT & SUPPLY	G8	WEED WHIPPER BLADE KIT	183349	11/03/16	60.85
	GROWER EQUIPMENT & SUPPLY	G8	SNOWBLOWER TUNE UP KITS	183349	11/03/16	18.98
	RUSSO POWER EQUIPMENT	R102	HEDGE TRIMMER REPAIR PARTS	183387	11/03/16	55.76
	RUSSO POWER EQUIPMENT	R102	HEDGE TRIMMER PARTS REFUND	183387	11/03/16	-28.05
	RUSSO POWER EQUIPMENT	R102	CHAIN SAW, TRIMMER REPAIRS	183387	11/03/16	172.92
	STANDARD INDUSTRIAL & AUTO EQP	S112	PRESSURE WASHER SERVICE CALL	183390	11/03/16	115.00
	STANDARD EQUIPMENT CO.	S172	VACTOR #57	183392	11/03/16	280.45
	WEST SIDE EXCHANGE	W50	HYDRAULIC LINES RL#1	183409	11/03/16	371.87
	WEST SIDE EXCHANGE	W50	JD544J WHEEL LOAD REPAIR RL#7	183409	11/03/16	788.01
			ACCOUNT TOTAL:			1,844.33
01-60-84-88406	VEHICLE MAINTENANCE					

GENERAL FUND  
 ACTIVITY FROM 10/14/2016 TO 11/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #53	183314	11/03/16	34.98
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #50	183314	11/03/16	32.73
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/AIR FILTER #45	183314	11/03/16	42.37
	BENNY'S SERVICE CENTER, INC.	B42	SEPTEMBER SAFETY STICKERS	183325	11/03/16	58.75
			ACCOUNT TOTAL:			168.83
01-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	KILARSKI SPACE INCREASE	183331	11/03/16	31.25
			ACCOUNT TOTAL:			31.25
01-60-91-99107	IT MAINTENANCE SERVICES					
	CHARTER ONE	C282	FLEET MAINT PRO SOFTWARE	183309	10/27/16	269.00
			ACCOUNT TOTAL:			269.00
01-60-92-99214	STORM SEWER MAINTENANCE					
	ACE HARDWARE	A4	STORM DRAIN GRASS SEED	183319	11/03/16	35.99
	FISCHER BROS. FRESH CONCRETE	F6	CONCRETE-STORM SEWERS	183344	11/03/16	146.00
	LURVEY LANDSCAPE SUPPLY	L86	GRASS SEED,FABRIC,STAPLES	183368	11/03/16	270.95
			ACCOUNT TOTAL:			452.94
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOVEMBER	183384	11/03/16	173.13
			ACCOUNT TOTAL:			173.13
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER 2016	183345	11/03/16	23.16
			ACCOUNT TOTAL:			23.16
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOVEMBER	183384	11/03/16	35.63
			ACCOUNT TOTAL:			35.63
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-NOV	183324	11/03/16	2,915.08
			ACCOUNT TOTAL:			2,915.08
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING					

GENERAL FUND  
 ACTIVITY FROM 10/14/2016 TO 11/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING N.W.B.O.C.A.	N33	NWBOCA 2016 FALL SCHL-DONOVAN	183312	10/27/16	160.00
			ACCOUNT TOTAL:			160.00
01-70-73-77305	BUILDING INSPECTION SERVICES					
	THOMPSON ELEVATOR SERVICE	T3	H001208-442 CEDAR LAKE RD	183403	11/03/16	43.00
	THOMPSON ELEVATOR SERVICE	T3	H016148-906 HART RD	183403	11/03/16	43.00
	THOMPSON ELEVATOR SERVICE	T3	H013751-409 NIPPERSINK	183403	11/03/16	43.00
	THOMPSON ELEVATOR SERVICE	T3	H017937-205 WASHINGTON	183403	11/03/16	43.00
	THOMPSON ELEVATOR SERVICE	T3	L001551-1229 W IL RT 34	183403	11/03/16	43.00
			ACCOUNT TOTAL:			215.00
01-70-74-77440	PRINTING CLASSIC PRINTERY	C13	NAME PLATE-BOYK	183327	11/03/16	13.63
			ACCOUNT TOTAL:			13.63
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	DONOVAN/SWENSEN, BS&A	183331	11/03/16	156.25
			ACCOUNT TOTAL:			156.25
			GENERAL FUND			138,054.71

CAPITAL PROJECTS FUND  
ACTIVITY FROM 10/14/2016 TO 11/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-88-88801	OTHER ENHANCEMENTS SOIL AND MATERIAL CONSULTANTS	S24	SIDEWALK REPLACEMENT PROGRAM	183397	11/03/16	570.00
						-----
						ACCOUNT TOTAL: 570.00
						-----
						CAPITAL PROJECTS FUND 570.00
						=====

WATER/SEWER FUND  
 ACTIVITY FROM 10/14/2016 TO 11/03/2016

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-NOVEMBER	183384	11/03/16	563.96
			ACCOUNT TOTAL:			563.96
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER 2016	183345	11/03/16	49.48
			ACCOUNT TOTAL:			49.48
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOVEMBER	183384	11/03/16	67.16
			ACCOUNT TOTAL:			67.16
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-NOV HSA CONTRIBUTIONS-NOVEMBER	183324 183407	11/03/16 11/03/16	5,895.19 729.15
			ACCOUNT TOTAL:			6,624.34
50-60-72-67202	UNIFORMS CUTLER WORKWEAR CUTLER WORKWEAR CUTLER WORKWEAR	C159 C159 C159	PANTS-MILLER PW SWEATSHIRTS (20) PW HATS (7)	183329 183329 183329	11/03/16 11/03/16 11/03/16	21.59 300.50 32.81
			ACCOUNT TOTAL:			354.90
50-60-72-67204	DUES & MEMBERSHIPS MID-WEST TRUCKERS ASSOCIATION	M79	ANNUAL RANDOM TESTING 2017	183376	11/03/16	224.00
			ACCOUNT TOTAL:			224.00
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-SEPTEMBER 2016	183400	11/03/16	1,315.53
			ACCOUNT TOTAL:			1,315.53
50-60-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY	C13	LEAVE REQUEST FORMS	183327	11/03/16	46.00
			ACCOUNT TOTAL:			46.00
50-60-75-77547	WATER SAMPLES					

WATER/SEWER FUND  
 ACTIVITY FROM 10/14/2016 TO 11/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77547	WATER SAMPLES					
	MCHENRY ANALYTICAL WATER	M97	WATER SAMPLE 16I0718 09-07-16	183378	11/03/16	45.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLE #1609512	183396	11/03/16	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLE #1609715	183396	11/03/16	97.00
	SUBURBAN LABORATORIES, INC.	S20	HALOACETIC ACID #1609513	183396	11/03/16	70.00
			ACCOUNT TOTAL:			318.00
50-60-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	PAINT BRUSHES, TRAY, TAPE, ROLLER	183319	11/03/16	87.21
			ACCOUNT TOTAL:			87.21
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 10-13-16	183316	11/03/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 10-13-16	183316	11/03/16	0.63
	ARAMARK UNIFORM	A119	PW MAT SERVICE 10-27-16	183316	11/03/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 10-27-16	183316	11/03/16	0.63
	A ALFA PLUMBING & SEWER	A126	ANNUAL BACKFLOW TESTING	183317	11/03/16	885.00
			ACCOUNT TOTAL:			898.94
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	STRAIGHT SCREW EXTRACTOR	183319	11/03/16	35.98
	MID AMERICAN WATER OF WAUCONDA	M25	PVC PIPE-CEDAR LAKE RD	183375	11/03/16	345.00
	OVERHEAD DOOR CO.	O6	ENTRANCE DOORS/FRAMES-WELL #3	183382	11/03/16	4,340.00
			ACCOUNT TOTAL:			4,720.98
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	MALLET, SCRAPER, STRIPPER, MASK	183319	11/03/16	270.06
	INDUSTRIAL TOOLBOX, INC.	I22	KRYLON CAUTION BLUE PAINT	183355	11/03/16	143.76
	LAWSON PRODUCTS, INC.	L72	NUTS AND BOLTS	183367	11/03/16	70.69
	RICMAR INDUSTRIES, INC.	R11	CAUTION TAPE, TRUCK WASH	183389	11/03/16	111.87
	CHARTER ONE	C282	B-BOX DRIVE SOCKETS	183309	10/27/16	76.50
	CHARTER ONE	C282	WATTS SAE-TC TEST CLASSY CHASS	183309	10/27/16	8.99
			ACCOUNT TOTAL:			681.87
50-60-80-88002	SAFETY EQUIPMENT					
	USA BLUE BOOK	U21	HI-VISIBILITY EARMUFFS	183406	11/03/16	35.52
			ACCOUNT TOTAL:			35.52
50-60-81-88101	WATER/SEWER IMPROVEMENTS					

WATER/SEWER FUND  
 ACTIVITY FROM 10/14/2016 TO 11/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-81-88101	WATER/SEWER IMPROVEMENTS PIPE-VIEW LLC	P127	SEWER CLEANING/TELEVISIONING	183385	11/03/16	80,600.84
ACCOUNT TOTAL:						80,600.84
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 10/29-11/28/16	183328	11/03/16	37.46
ACCOUNT TOTAL:						37.46
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 09/22-10/18/16	183336	11/03/16	93.34
	COMED	C500	ELECTRIC 09/19-10/20/16	183336	11/03/16	811.93
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 09/20-10/18/16	183340	11/03/16	37.21
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 09/20-10/13/16	183340	11/03/16	9.91
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 09/22-10/19/16	183340	11/03/16	14.03
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 09/20-10/18/16	183340	11/03/16	91.25
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 09/19-10/17/16	183340	11/03/16	13.57
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 09/20-10/19/16	183340	11/03/16	12.93
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 09/19-10/19/16	183340	11/03/16	1,018.01
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 09/20-10/20/16	183340	11/03/16	37.33
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 09/15-10/13/16	183340	11/03/16	1.74
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 09/22-10/19/16	183340	11/03/16	22.38
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 09/22-10/19/16	183340	11/03/16	207.77
ACCOUNT TOTAL:						2,371.40
50-60-82-88208	HEATING					
	NICOR GAS	N7	HEAT 09/14-10/14/16	183381	11/03/16	83.54
	NICOR GAS	N7	HEAT 09/12-10/11/16	183381	11/03/16	26.65
	NICOR GAS	N7	HEAT 09/13-10/12/16	183381	11/03/16	27.53
ACCOUNT TOTAL:						137.72
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	AUGUST SEWER FEES	183310	10/27/16	98,638.69
	LAKE COUNTY PUBLIC WORKS DEPT	L9	SEPTEMBER SEWER FEES	183310	10/27/16	99,366.18
ACCOUNT TOTAL:						198,004.87
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	AUGUST EXCESS FACILITY FEES	183311	10/27/16	9,193.50
	LAKE COUNTY PUBLIC WORKS	L9B	SEPTEMBER EXCESS FACILITY FEES	183311	10/27/16	9,177.00
ACCOUNT TOTAL:						18,370.50
50-60-84-88404	VEHICLE REPAIRS					

WATER/SEWER FUND  
 ACTIVITY FROM 10/14/2016 TO 11/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TEMP SENSOR/COOLANT #53	183314	11/03/16	31.47
	A TIRE COUNTY SERVICE	A1	FRONT WHEEL ALIGN #45	183314	11/03/16	46.69
	A TIRE COUNTY SERVICE	A1	TIRES, ALIGNMENT #40	183314	11/03/16	361.83
	R.A. ADAMS ENTERPRISES INC.	A6	TRUCK BED REPAIR #50	183320	11/03/16	63.50
	CARQUEST AUTO PARTS	C55	2 BATTERIES #57	183337	11/03/16	148.90
	CARQUEST AUTO PARTS	C55	2 CORE RETURNS	183337	11/03/16	-27.00
			ACCOUNT TOTAL:			625.39
50-60-84-88405	EQUIPMENT REPAIRS					
	STANDARD INDUSTRIAL & AUTO EQP	S112	PRESSURE WASHER SERVICE CALL	183390	11/03/16	115.00
	STANDARD EQUIPMENT CO.	S172	VACTOR #57	183392	11/03/16	280.45
	WEST SIDE EXCHANGE	W50	HYDRAULIC LINES RL#1	183409	11/03/16	371.86
	WEST SIDE EXCHANGE	W50	JD544J WHEEL LOAD REPAIR RL#7	183409	11/03/16	788.01
			ACCOUNT TOTAL:			1,555.32
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #53	183314	11/03/16	34.97
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #50	183314	11/03/16	32.73
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/AIR FILTER #45	183314	11/03/16	42.37
	BENNY'S SERVICE CENTER, INC.	B42	SEPTEMBER SAFETY STICKERS	183325	11/03/16	58.75
			ACCOUNT TOTAL:			168.82
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 10-4-2016	183331	11/03/16	281.25
	CURRENT TECHNOLOGIES	C280	FRONT DESK CABLE PATCH	183331	11/03/16	5.25
			ACCOUNT TOTAL:			286.50
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	GALCO INDUSTRIAL ELECTRONICS	G121	CIRCUIT BRKR-LAKEWOOD LS	183347	11/03/16	115.25
	ILLINOIS PUMP, INC	I129	SERVICE CALL-CAPRI LS	183354	11/03/16	1,958.18
	NORTHWEST ELECTRICAL SUPPLY	N39	LAKEWOOD LS UPGRADES	183380	11/03/16	52.00
			ACCOUNT TOTAL:			2,125.43
			WATER/SEWER FUND			320,272.14

COMMUTER PARKING LOT FUND  
 ACTIVITY FROM 10/14/2016 TO 11/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-74-77440	PRINTING BORDEN DECAL	B174	2017 PARKING PERMITS	183322	11/03/16	436.00
			ACCOUNT TOTAL:			436.00
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 09/20-10/19/16	183336	11/03/16	83.07
	COMED	C500	ELECTRIC 09/16-10/17/16	183336	11/03/16	17.33
	COMED	C500	ELECTRIC 09/22-10/20/16	183336	11/03/16	48.48
	COMED	C500	ELECTRIC 09/21-10/18/16	183336	11/03/16	46.43
	COMED	C500	ELECTRIC 09/20-10/14/16	183336	11/03/16	56.58
	COMED	C500	ELECTRIC 09/20-10/19/16	183336	11/03/16	63.06
	COMED	C500	ELECTRIC 09/22-10/20/16	183336	11/03/16	46.69
	COMED	C500	ELECTRIC 09/15-10/14/16	183336	11/03/16	287.77
	COMED	C500	ELECTRIC 09/20-10/21/16	183336	11/03/16	50.72
			ACCOUNT TOTAL:			700.13
			COMMUTER PARKING LOT FUND			1,136.13

VEHICLE REPLACEMENT FUND  
ACTIVITY FROM 10/14/2016 TO 11/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT					
	LONE STAR PRODUCTS & EQUIPMENT	L105	INTERIOR LIGHT BAR #52	183364	11/03/16	512.30
	STROBES N' MORE	S45	STAR KITS #52	183399	11/03/16	1,260.03
			ACCOUNT TOTAL:			1,772.33
			VEHICLE REPLACEMENT FUND			1,772.33

BUILDING REPLACEMENT  
ACTIVITY FROM 10/14/2016 TO 11/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS					
	AUTOMOTIVE LIFT SERVICE	A187	545 RAILROAD-LIFT REMOVAL	183318	11/03/16	3,300.00
	ACE HARDWARE	A4	545 RAILROAD-REPAIR SUPPLIES	183319	11/03/16	4.03
	NORTHWEST ELECTRICAL SUPPLY	N39	545 RAILROAD-ELECTRICAL PRTS	183380	11/03/16	120.00
	WAUKEGAN SAFE & LOCK LTD.	W24	SINGLE SIDED KEYS-545 RR	183408	11/03/16	39.00
						-----
				ACCOUNT TOTAL:		3,463.03
						-----
				BUILDING REPLACEMENT		3,463.03
						=====

BUILDERS ESCROW  
ACTIVITY FROM 10/14/2016 TO 11/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	RICHARD & NANCY CRANE	C188	515 N CEDAR LK RD-BOND REFUND	183330	11/03/16	250.00
	FOUR SEASONS HEATING & COOLING	F115	618 S HUNTINGTON-BOND REFUND	183342	11/03/16	250.00
	JOHN KOROVILAS	K79	748 N FAIRFIELD-BOND REFUND	183363	11/03/16	250.00
	MON AMI REALTY-RIYAN LLC	M193	7 W WASHINGTON-BOND REFUND	183372	11/03/16	250.00
	SHANE MIEARS	M229	229 W WASHINGTON-BOND REFUND	183374	11/03/16	250.00
	CHRISTOPHER T ROBERTS	R108	618 S HUNTINGTON-BOND REFUND	183388	11/03/16	250.00
			ACCOUNT TOTAL:			1,500.00
			BUILDERS ESCROW			1,500.00

FINAL TOTALS  
ACTIVITY FROM 10/14/2016 TO 11/03/2016

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GENERAL FUND	138,054.71
CAPITAL PROJECTS FUND	570.00
WATER/SEWER FUND	320,272.14
COMMUTER PARKING LOT FUND	1,136.13
VEHICLE REPLACEMENT FUND	1,772.33
BUILDING REPLACEMENT	3,463.03
BUILDERS ESCROW	1,500.00
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GRAND TOTAL	466,768.34
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