

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$188,642.81

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: December 4, 2017

GENERAL FUND
 ACTIVITY FROM 11/16/2017 TO 12/01/2017

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-DEC 2017	185268	12/01/17	327.07
			ACCOUNT TOTAL:			327.07
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DECEMBER 2017	185268	12/01/17	255.34
			ACCOUNT TOTAL:			255.34
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DECEMBER 2017	185268	12/01/17	402.23
			ACCOUNT TOTAL:			402.23
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-DECEMBER 2017	185268	12/01/17	38.28
			ACCOUNT TOTAL:			38.28
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-DECEMBER 2017 HSA CONTRIBUTIONS-DEC 2017	185237 185285	12/01/17 12/01/17	5,158.35 656.23
			ACCOUNT TOTAL:			5,814.58
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	FY17 AUDIT PROGRESS	185272	12/01/17	1,875.00
			ACCOUNT TOTAL:			1,875.00
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC. TESKA ASSOCIATES, INC.	T49 T49	MILEAGE REIMBURSEMENT VARIOUS MEETINGS	185283 185283	12/01/17 12/01/17	57.78 1,762.50
			ACCOUNT TOTAL:			1,820.28
01-20-74-77430	OFFICE SUPPLIES PETTY CASH STAPLES ADVANTAGE	P123 S165	WATER-VH LABELS,PENS,POST-ITS,SUGAR,	185269 185274	12/01/17 12/01/17	69.72 146.75
			ACCOUNT TOTAL:			216.47
01-20-74-77432	POSTAGE EXPENSE					

GENERAL FUND
 ACTIVITY FROM 11/16/2017 TO 12/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77432	POSTAGE EXPENSE CHARTER ONE	C282	941 MAILING	185246	12/01/17	7.29
			ACCOUNT TOTAL:			7.29
01-20-77-77704	SPECIAL EVENTS SIMPLICITEES PLUS	S127	SIGNS	185273	12/01/17	113.00
			ACCOUNT TOTAL:			113.00
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE ILLINOIS STATE POLICE	C282 I3	GIFT CARDS-KILARSKI,BELL COST CENTER 4537-FINGERPRINTS	185246 185258	12/01/17 12/01/17	136.90 13.00
			ACCOUNT TOTAL:			149.90
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM COLLEY ELEVATOR CO.	A119 A119 A119 C64	VH MAT SERVICE 11-21-17 VH SERVICE CHARGE 11-21-17 VH SUPPLIES 11-21-17 MARSHALL INSPECTION/TEST	185233 185233 185233 185249	12/01/17 12/01/17 12/01/17 12/01/17	38.59 7.50 37.13 575.00
			ACCOUNT TOTAL:			658.22
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	VH C454e USAGE-OCTOBER 2017	185260	12/01/17	162.05
			ACCOUNT TOTAL:			162.05
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 11/21-12/20/17	185241	12/01/17	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280 C280	CR BATCH BACKUP E-MAIL PROBLEMS VPN ACCESS-BRANDY	185244 185244 185244	12/01/17 12/01/17 12/01/17	31.25 406.25 31.25
			ACCOUNT TOTAL:			468.75
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 11/7/2017	185244	12/01/17	820.31

GENERAL FUND
 ACTIVITY FROM 11/16/2017 TO 12/01/2017

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 11/14/2017	185244	12/01/17	867.19
	CHARTER ONE	C282	EROUNDLAKE.COM DOMAIN RENEWAL	185246	12/01/17	206.00
			ACCOUNT TOTAL:			1,893.50
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DECEMBER 2017	185268	12/01/17	1,980.02
			ACCOUNT TOTAL:			1,980.02
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-DECEMBER 2017	185268	12/01/17	245.00
			ACCOUNT TOTAL:			245.00
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-DECEMBER 2017	185237	12/01/17	30,385.42
	UMB	U22	HSA CONTRIBUTIONS-DEC 2017	185285	12/01/17	2,333.28
			ACCOUNT TOTAL:			32,718.70
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	BELT SLIDE-PRUS	185254	12/01/17	48.99
	GALLS, LLC	G2	WARMERS, SOCKS, PEN-RODRIGUEZ	185254	12/01/17	66.57
	GALLS, LLC	G2	FLASHLIGHT-LANDSVERK	185254	12/01/17	132.16
	GALLS, LLC	G2	EARMUFFS, SWEATER-MURPHY	185254	12/01/17	181.41
			ACCOUNT TOTAL:			429.13
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	MICHAEL GILLETTE	G93	LAKE COUNTY CHIEFS LUNCHEON	185256	12/01/17	20.00
			ACCOUNT TOTAL:			20.00
01-40-73-77311	VILLAGE PROSECUTOR					
	SMITH & LaLUZERNE, LTD.	S43	LEGAL-OCTOBER 2017	185279	12/01/17	3,643.75
	SMITH & LaLUZERNE, LTD.	S43	LEGAL-AUGUST 2017	185279	12/01/17	4,007.50
			ACCOUNT TOTAL:			7,651.25
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	ENVELOPES, DVD, CD, BINDER	185271	12/01/17	154.79
			ACCOUNT TOTAL:			154.79
01-40-74-77434	OPERATING SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 11/16/2017 TO 12/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77434	OPERATING SUPPLIES GALLS, LLC	G2	BINOCULARS-INVESTIGATIONS	185254	12/01/17	193.74
			ACCOUNT TOTAL:			193.74
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS SUSTEEN INC.	S185	SECUREVIEW FORENSIC RENEWAL	185275	12/01/17	1,295.00
			ACCOUNT TOTAL:			1,295.00
01-40-75-77531	NIPAS EMERGENCY SERV. CHARTER ONE	C282	ARMORER CLASS-STEVENS	185246	12/01/17	50.00
	CHARTER ONE	C282	UNIFORM-GILLETTE	185246	12/01/17	14.50
			ACCOUNT TOTAL:			64.50
01-40-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	BABY FLOWERS-SCHMIDT	185246	12/01/17	98.91
	PETTY CASH	P123	BUY MONEY	185269	12/01/17	300.00
			ACCOUNT TOTAL:			398.91
01-40-77-77720	COMMUNITY EDUCATION CHARTER ONE	C282	SEXUAL HARASSMENT TRAINING	185246	12/01/17	815.66
	CHARTER ONE	C282	SUPPLIES-POLICE ACADEMY	185246	12/01/17	33.64
			ACCOUNT TOTAL:			849.30
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PD C454e USAGE-OCTOBER 2017	185260	12/01/17	358.16
			ACCOUNT TOTAL:			358.16
01-40-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-OCTOBER 2017	185239	12/01/17	4,992.95
			ACCOUNT TOTAL:			4,992.95
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	CARWASH, FRESHNER, WINDOW WASH	185236	12/01/17	43.11
			ACCOUNT TOTAL:			43.11
01-40-91-99105	NETWORK REPAIRS					

GENERAL FUND
 ACTIVITY FROM 11/16/2017 TO 12/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	INTERNET ACCESS	185244	12/01/17	437.50
			ACCOUNT TOTAL:			437.50
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DECEMBER 2017	185268	12/01/17	318.63
			ACCOUNT TOTAL:			318.63
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-DECEMBER 2017	185268	12/01/17	41.56
			ACCOUNT TOTAL:			41.56
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-DECEMBER 2017 HSA CONTRIBUTIONS-DEC 2017	185237 185285	12/01/17 12/01/17	4,342.14 364.58
			ACCOUNT TOTAL:			4,706.72
01-60-72-67202	UNIFORMS CUTLER WORKWEAR CUTLER WORKWEAR	C159 C159	SWEATSHIRTS-AMANN,MILLER LEATHER OIL,BOOTS,JEANS	185242 185242	12/01/17 12/01/17	61.18 43.47
			ACCOUNT TOTAL:			104.65
01-60-72-67208	MEETING, TRAVEL, & TRAINING PETTY CASH	P123	APWA-WEDOFF	185269	12/01/17	20.00
			ACCOUNT TOTAL:			20.00
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION TRAFFIC CONTROL & PROTECTION TRAFFIC CONTROL & PROTECTION	T14 T14 T14	VILLAGE SIGNS VILLAGE SIGNS VILLAGE SIGNS	185281 185281 185281	12/01/17 12/01/17 12/01/17	2,234.85 138.15 691.00
			ACCOUNT TOTAL:			3,064.00
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM	A119 A119 A119	PW MAT SERVICE 11/09/17 PW SERVICE CHARGE 11/09/17 PW MAT SERVICE 11-23-17	185233 185233 185233	12/01/17 12/01/17 12/01/17	6.34 0.76 6.34

GENERAL FUND
 ACTIVITY FROM 11/16/2017 TO 12/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 11-23-17	185233	12/01/17	0.76
	SAFETY-KLEEN CORP.	S2	WASHER SOLVENT	185276	12/01/17	79.02
			ACCOUNT TOTAL:			93.22
01-60-79-77905	B&G REPAIRS					
	OVERHEAD DOOR CO.	O6	MAINTENANCE-DOORS 4,5,6	185266	12/01/17	639.83
	OVERHEAD DOOR CO.	O6	GARAGE DOOR REPAIR #1	185266	12/01/17	218.13
	PETER BAKER & SON CO.	P102	ASPHALT	185267	12/01/17	291.87
	PETER BAKER & SON CO.	P102	CONCRETE MIX	185267	12/01/17	190.28
	SUPERIOR ROAD STRIPING, INC.	S217	2017 PAVEMENT MARKING	185278	12/01/17	14,177.29
			ACCOUNT TOTAL:			15,517.40
01-60-79-77907	B & G BUILDING SUPPLIES					
	CHARTER ONE	C282	SAWZALL KIT,BATTERIES	185246	12/01/17	124.50
	CHARTER ONE	C282	SPOTLIGHT CHARGERS	185246	12/01/17	21.86
	CHARTER ONE	C282	SPOTLIGHTS	185246	12/01/17	102.99
	CHARTER ONE	C282	DRILL, DRIVER BIT SET	185246	12/01/17	22.49
	MENARDS FOX LAKE	M7	DRYWALL,RATCHETS-WELL #3	185263	12/01/17	31.48
	MENARDS FOX LAKE	M7	LIGHTS,TAPE,FRAME	185263	12/01/17	133.60
			ACCOUNT TOTAL:			436.92
01-60-80-88002	SAFETY EQUIPMENT					
	CUTLER WORKWEAR	C159	MAJESTIC GLOVES	185242	12/01/17	10.50
	GALETON	G112	LATEX GLOVES	185253	12/01/17	48.39
			ACCOUNT TOTAL:			58.89
01-60-80-88024	VEHICLE EQUIPMENT					
	CHARTER ONE	C282	BUMPER STEP #56	185246	12/01/17	20.84
	CHARTER ONE	C282	CONDUIT CARRIER #56	185246	12/01/17	62.18
			ACCOUNT TOTAL:			83.02
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	NOV 0202	185248	12/01/17	52.79
			ACCOUNT TOTAL:			52.79
01-60-82-88216	STREET LIGHTS - ELECTRICAL					

GENERAL FUND
 ACTIVITY FROM 11/16/2017 TO 12/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	NOV 1002	185248	12/01/17	45.53
	COMED	C500	NOV 3149	185248	12/01/17	5,305.68
	COMED	C500	NOV 6046	185248	12/01/17	1,540.00
	COMED	C500	NOV 6285	185248	12/01/17	8.21
	COMED	C500	NOV 2027	185248	12/01/17	8.21
	COMED	C500	NOV 3158	185248	12/01/17	65.98
			ACCOUNT TOTAL:			6,973.61
01-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-OCTOBER 2017	185239	12/01/17	581.71
			ACCOUNT TOTAL:			581.71
01-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT LLC	A31	BLOCK HEATER KIT	185235	12/01/17	126.60
			ACCOUNT TOTAL:			126.60
01-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTIONS-OCT 2017	185238	12/01/17	23.00
			ACCOUNT TOTAL:			23.00
01-60-92-99210	STREET LIGHT REPAIRS ELECTRO-MATIC VISUAL, INC.	E57	DECORATIVE POLE TOP ASSEMBLY	185252	12/01/17	15,588.00
			ACCOUNT TOTAL:			15,588.00
01-60-92-99214	STORM SEWER MAINTENANCE MID AMERICAN WATER OF WAUCONDA	M25	SEWER REPAIR-FINCH/SWITCHGRASS	185262	12/01/17	308.00
			ACCOUNT TOTAL:			308.00
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DECEMBER 2017	185268	12/01/17	142.07
			ACCOUNT TOTAL:			142.07
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-DECEMBER 2017	185268	12/01/17	17.50
			ACCOUNT TOTAL:			17.50
01-70-71-67110	HEALTH INSURANCE					

GENERAL FUND
 ACTIVITY FROM 11/16/2017 TO 12/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-DECEMBER 2017	185237	12/01/17	2,325.81
			ACCOUNT TOTAL:			2,325.81
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE	T3	H013751-409 NIPPERSINK	185282	12/01/17	43.00
			ACCOUNT TOTAL:			43.00
01-70-74-77440	PRINTING CLASSIC PRINTERY	C13	APPROVED STICKERS	185240	12/01/17	197.00
			ACCOUNT TOTAL:			197.00
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS CHARTER ONE	C282	ICC PROPERTY MAINT CODE BOOK	185246	12/01/17	56.31
			ACCOUNT TOTAL:			56.31
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	BLDG C3351 USAGE-OCTOBER 2017	185260	12/01/17	107.45
			ACCOUNT TOTAL:			107.45
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-OCTOBER 2017	185239	12/01/17	284.68
			ACCOUNT TOTAL:			284.68
			GENERAL FUND			117,456.41

CAPITAL PROJECTS FUND
 ACTIVITY FROM 11/16/2017 TO 12/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS PATNICK CONSTRUCTION, INC.	P156	WATER MAIN RPLCMT-MIDLAND DR	185270	12/01/17	8,778.91
			ACCOUNT TOTAL:			8,778.91
35-20-88-88801	OTHER ENHANCEMENTS INTEGRATED LAKES MANAGEMENT	I198	CATTAIL/PHRAGMITE MOWING	185257	12/01/17	3,280.00
	NORTHWEST ELECTRICAL SUPPLY	N39	FUSES-LED RETROFIT LIGHTS	185264	12/01/17	1,461.50
	NORTHWEST ELECTRICAL SUPPLY	N39	LED RETROFIT	185264	12/01/17	317.48
			ACCOUNT TOTAL:			5,058.98
			CAPITAL PROJECTS FUND			13,837.89

WATER/SEWER FUND
 ACTIVITY FROM 11/16/2017 TO 12/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	AFFORDABLE HOUSING	A195	REFUND FINAL BILL OVERPAYMENT	185234	12/01/17	24.73
	ELMER DE LA CRUZ	D136	REFUND FINAL BILL OVERPAYMENT	185251	12/01/17	57.48
	DAVID & LIZ JANZ	J143	REFUND FINAL BILL OVERPAYMENT	185259	12/01/17	55.39
	MINDY LAZOR	L150	REFUND FINAL BILL OVERPAYMENT	185261	12/01/17	53.17
			ACCOUNT TOTAL:			190.77
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DECEMBER 2017	185268	12/01/17	459.76
			ACCOUNT TOTAL:			459.76
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-DECEMBER 2017	185268	12/01/17	65.85
			ACCOUNT TOTAL:			65.85
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-DECEMBER 2017	185237	12/01/17	6,026.46
	UMB	U22	HSA CONTRIBUTIONS-DEC 2017	185285	12/01/17	583.32
			ACCOUNT TOTAL:			6,609.78
50-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	SWEATSHIRTS-AMANN,MILLER	185242	12/01/17	61.18
	CUTLER WORKWEAR	C159	LEATHER OIL,BOOTS,JEANS	185242	12/01/17	43.46
			ACCOUNT TOTAL:			104.64
50-60-73-77301	AUDITING EXPENSE					
	SIKICH LLP	S113	FY17 AUDIT PROGRESS	185272	12/01/17	625.00
			ACCOUNT TOTAL:			625.00
50-60-74-77428	WATER METERS					
	CORE & MAIN	C197	MXU'S	185243	12/01/17	10,224.00
	CORE & MAIN	C197	MXU'S	185243	12/01/17	1,289.03
			ACCOUNT TOTAL:			11,513.03
50-60-79-77903	B&G CONTRACTS					

WATER/SEWER FUND
 ACTIVITY FROM 11/16/2017 TO 12/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 11/09/17	185233	12/01/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 11/09/17	185233	12/01/17	0.76
	ARAMARK UNIFORM	A119	PW MAT SERVICE 11-23-17	185233	12/01/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 11-23-17	185233	12/01/17	0.76
	SAFETY-KLEEN CORP.	S2	WASHER SOLVENT	185276	12/01/17	79.01
	STEINER ELECTRIC COMPANY	S63	GENERATOR MAINTENANCE	185280	12/01/17	475.00
			ACCOUNT TOTAL:			568.21
50-60-79-77905	B&G REPAIRS					
	OVERHEAD DOOR CO.	O6	MAINTENANCE-DOORS 4,5,6	185266	12/01/17	639.82
	OVERHEAD DOOR CO.	O6	GARAGE DOOR REPAIR #1	185266	12/01/17	218.12
			ACCOUNT TOTAL:			857.94
50-60-79-77907	B&G SUPPLIES					
	CHARTER ONE	C282	SAWZALL KIT,BATTERIES	185246	12/01/17	124.50
	CHARTER ONE	C282	SPOTLIGHT CHARGERS	185246	12/01/17	21.86
	CHARTER ONE	C282	SPOTLIGHTS	185246	12/01/17	102.99
	CHARTER ONE	C282	DRILL	185246	12/01/17	226.73
	CHARTER ONE	C282	DRILL,DRIVER BIT SET	185246	12/01/17	22.49
	MENARDS FOX LAKE	M7	DRYWALL,RATCHETS-WELL #3	185263	12/01/17	44.06
	USA BLUE BOOK	U21	SHUTOFF ROD-SHUTOFFS	185284	12/01/17	499.95
			ACCOUNT TOTAL:			1,042.58
50-60-80-88002	SAFETY EQUIPMENT					
	CUTLER WORKWEAR	C159	MAJESTIC GLOVES	185242	12/01/17	10.49
	GALETON	G112	LATEX GLOVES	185253	12/01/17	48.38
			ACCOUNT TOTAL:			58.87
50-60-80-88024	VEHICLE EQUIPMENT					
	CHARTER ONE	C282	BUMPER STEP #56	185246	12/01/17	20.85
	CHARTER ONE	C282	CONDUIT CARRIER #56	185246	12/01/17	62.18
			ACCOUNT TOTAL:			83.03
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	GRAINGER, INC.	G9	GENERATOR-LAKWOOD TERR L/S	185255	12/01/17	68.25
	PATNICK CONSTRUCTION, INC.	P156	WATER MAIN RPLCMT-MIDLAND DR	185270	12/01/17	21,399.54
			ACCOUNT TOTAL:			21,467.79
50-60-82-88206	ELECTRICAL SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 11/16/2017 TO 12/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	NOV 7020	185248	12/01/17	72.15
	COMED	C500	NOV 7078	185248	12/01/17	88.78
	COMED	C500	NOV 0010	185248	12/01/17	43.73
	COMED	C500	NOV 7013	185248	12/01/17	977.20
	COMED	C500	NOV 9003	185248	12/01/17	58.12
	COMED	C500	NOV 8006	185248	12/01/17	71.36
	COMED	C500	NOV 6115	185248	12/01/17	44.52
	COMED	C500	NOV 4053	185248	12/01/17	81.08
	COMED	C500	NOV 2056	185248	12/01/17	34.07
	COMED	C500	NOV 3142	185248	12/01/17	119.27
	COMED	C500	NOV 2029	185248	12/01/17	77.08
	COMED	C500	NOV 8018	185248	12/01/17	3,118.27
	COMED	C500	NOV 0202	185248	12/01/17	831.45
	DYNEGY ENERGY SERVICES	D132	NOV 7020	185250	12/01/17	51.54
	DYNEGY ENERGY SERVICES	D132	NOV 7078	185250	12/01/17	101.78
	DYNEGY ENERGY SERVICES	D132	NOV 0010	185250	12/01/17	14.90
	DYNEGY ENERGY SERVICES	D132	NOV 7013	185250	12/01/17	370.91
	DYNEGY ENERGY SERVICES	D132	NOV 9003	185250	12/01/17	55.01
	DYNEGY ENERGY SERVICES	D132	NOV 8006	185250	12/01/17	61.45
	DYNEGY ENERGY SERVICES	D132	NOV 6115	185250	12/01/17	22.32
	DYNEGY ENERGY SERVICES	D132	NOV 4053	185250	12/01/17	97.39
	DYNEGY ENERGY SERVICES	D132	NOV 2056	185250	12/01/17	2.73
	DYNEGY ENERGY SERVICES	D132	NOV 8018	185250	12/01/17	271.77
	DYNEGY ENERGY SERVICES	D132	NOV 6017	185250	12/01/17	6.04
	DYNEGY ENERGY SERVICES	D132	SEP-OCT 7020	185231	11/21/17	44.99
	DYNEGY ENERGY SERVICES	D132	SEP-OCT 7078	185231	11/21/17	331.65
	DYNEGY ENERGY SERVICES	D132	SEP-OCT 0010	185231	11/21/17	21.62
	DYNEGY ENERGY SERVICES	D132	SEP-OCT 7013	185231	11/21/17	2,130.47
	DYNEGY ENERGY SERVICES	D132	SEP-OCT 9003	185231	11/21/17	67.66
	DYNEGY ENERGY SERVICES	D132	SEP-OCT 8006	185231	11/21/17	97.38
	DYNEGY ENERGY SERVICES	D132	SEP-OCT 6115	185231	11/21/17	50.61
	DYNEGY ENERGY SERVICES	D132	SEP-OCT 4053	185231	11/21/17	219.12
	DYNEGY ENERGY SERVICES	D132	SEP-OCT 2056	185231	11/21/17	3.31
	DYNEGY ENERGY SERVICES	D132	SEP-OCT 8018	185231	11/21/17	468.69

				ACCOUNT TOTAL:		10,108.42
50-60-82-88208	HEATING					
	NICOR GAS	N7	NOV 0242414	185265	12/01/17	88.68
	NICOR GAS	N7	NOV 2440157	185265	12/01/17	86.34
	NICOR GAS	N7	NOV 4846353	185265	12/01/17	24.73
	NICOR GAS	N7	NOV 4242607	185265	12/01/17	26.28

WATER/SEWER FUND
 ACTIVITY FROM 11/16/2017 TO 12/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING					
	NICOR GAS	N7	NOV 3611109	185265	12/01/17	47.67
	NICOR GAS	N7	NOV 4566223	185265	12/01/17	28.43
	NICOR GAS	N7	NOV 3844784	185265	12/01/17	27.66
	NICOR GAS	N7	JUL-OCT 0242414	185232	11/21/17	119.92
	NICOR GAS	N7	JUL-OCT 2440157	185232	11/21/17	349.46
	NICOR GAS	N7	JUL-OCT 4242607	185232	11/21/17	108.35
	NICOR GAS	N7	JUL-OCT 3611109	185232	11/21/17	125.72
	NICOR GAS	N7	JUL-OCT 4566223	185232	11/21/17	123.23
	NICOR GAS	N7	JUL-OCT 4566223	185232	11/21/17	111.51
	NICOR GAS	N7	JUL-OCT 4846353	185232	11/21/17	127.23
			ACCOUNT TOTAL:			1,395.21
50-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-OCTOBER 2017	185239	12/01/17	581.71
			ACCOUNT TOTAL:			581.71
50-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT LLC	A31	BLOCK HEATER KIT	185235	12/01/17	126.60
			ACCOUNT TOTAL:			126.60
50-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	SAFETY INSPECTIONS-OCT 2017	185238	12/01/17	23.00
			ACCOUNT TOTAL:			23.00
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 11/7/2017	185244	12/01/17	273.44
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 11/14/2017	185244	12/01/17	289.06
	SHI INTERNATIONAL CORP	S213	CISCO ANYCONNECT SUBSCRIPTION	185277	12/01/17	382.25
			ACCOUNT TOTAL:			944.75
			WATER/SEWER FUND			56,826.94

COMMUTER PARKING LOT FUND
ACTIVITY FROM 11/16/2017 TO 12/01/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	NOV 8009	185248	12/01/17	444.62
	COMED	C500	NOV 6082	185248	12/01/17	18.48
	COMED	C500	NOV 7018	185248	12/01/17	58.47

				ACCOUNT TOTAL:		521.57

				COMMUTER PARKING LOT FUND		521.57
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FINAL TOTALS
ACTIVITY FROM 11/16/2017 TO 12/01/2017

GENERAL FUND	117,456.41
CAPITAL PROJECTS FUND	13,837.89
WATER/SEWER FUND	56,826.94
COMMUTER PARKING LOT FUND	521.57

GRAND TOTAL	188,642.81
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