

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$596,719.98**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Date: March 20, 2017**

GENERAL FUND  
 ACTIVITY FROM 03/02/2017 TO 03/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MARCH 2017	183941	03/16/17	4.70
			ACCOUNT TOTAL:			4.70
01-05-60-56010	STATE SEIZURES DIRECTOR, IL. STATE POLICE	I99	CONFISCATED FUNDS #2016-302419	183943	03/16/17	446.00
			ACCOUNT TOTAL:			446.00
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MARCH 2017	183941	03/16/17	52.15
			ACCOUNT TOTAL:			52.15
01-20-72-67204	DUES & MEMBERSHIPS NATIONAL PELRA SHRM	N93 S205	NATIONAL PELRA DUES FMLA MANAGER-ONLINE EDITION	183949 183958	03/16/17 03/16/17	205.00 695.00
			ACCOUNT TOTAL:			900.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING BRANDY SCHROFF	S192	TUITION REIMBURSEMENT-HR	183957	03/16/17	870.00
			ACCOUNT TOTAL:			870.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP TRESSLER LLP	T110 T110 T110	ZBA MEETINGS LAKES REGION PD SERVICES	183961 183961 183961	03/16/17 03/16/17 03/16/17	644.50 39.00 1,782.00
			ACCOUNT TOTAL:			2,465.50
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE STAPLES ADVANTAGE STAPLES ADVANTAGE STAPLES ADVANTAGE	S165 S165 S165 S165	3X5 MEMO PADS WINDOW ENVELOPES,8X11 MEMO PAD WINDOW ENVELOPES,8X11 MEMO PAD WINDOW ENVELOPES,8X11 MEMO PAD	183956 183956 183956 183956	03/16/17 03/16/17 03/16/17 03/16/17	19.49 -70.62 70.62 70.62
			ACCOUNT TOTAL:			90.11
01-20-74-77432	POSTAGE EXPENSE					

GENERAL FUND  
 ACTIVITY FROM 03/02/2017 TO 03/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77432	POSTAGE EXPENSE					
	PURCHASE POWER	P30	POSTAGE-PBP 26069914	183953	03/16/17	428.99
	PITNEY BOWES INC	P68	Q1 POSTAGE METER RENTAL	183954	03/16/17	105.00
	PITNEY BOWES INC	P68	Q2 POSTAGE METER RENTAL	183954	03/16/17	105.00
			ACCOUNT TOTAL:			638.99
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-FEBRUARY 2017	183969	03/16/17	80,818.91
			ACCOUNT TOTAL:			80,818.91
01-20-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	ANIMAL REPELLANT, RENT SIGN	183926	03/16/17	37.76
			ACCOUNT TOTAL:			37.76
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 03-14-17	183924	03/16/17	47.62
	ARAMARK UNIFORM	A119	VH SUPPLIES 03-14-17	183924	03/16/17	74.13
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 03-14-17	183924	03/16/17	12.05
	CLEAN NET	C110	CUSTODIAL SERVICE-MARCH 2017	183930	03/16/17	467.64
	ORKIN EXTERMINATING	O5	Q1 PEST CONTROL	183950	03/16/17	155.81
			ACCOUNT TOTAL:			757.25
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	VH C454e USAGE-FEBRUARY 2017	183944	03/16/17	143.47
			ACCOUNT TOTAL:			143.47
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-FEB 2017	183966	03/16/17	52.20
	VERIZON WIRELESS	V10	VB TABLET SERVICE-FEB 2017	183966	03/16/17	193.00
	VERIZON WIRELESS	V10	CELL SERVICE-FEB 2017	183966	03/16/17	7.02
			ACCOUNT TOTAL:			252.22
01-20-91-99107	IT MAINTENANCE SERVICES CDW GOVERNMENT, INC.	C34	ENTERPRISE AGREEMENT-3 YRS	183932	03/16/17	10,779.77
			ACCOUNT TOTAL:			10,779.77
01-40-71-67108	VISION INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 03/02/2017 TO 03/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MARCH 2017	183941	03/16/17	257.02
			ACCOUNT TOTAL:			257.02
01-40-72-67202	UNIFORMS GALLS, LLC	G2	PANTS-WARDEN	183942	03/16/17	47.56
	GALLS, LLC	G2	HANDCUFFS-RODRIGUEZ	183942	03/16/17	77.00
	GALLS, LLC	G2	GLOVES,MAG COMBO,PANTS-ALVA	183942	03/16/17	221.46
	GALLS, LLC	G2	HOLSTER-PRUS	183942	03/16/17	51.38
	GALLS, LLC	G2	BELTS,PANTS-LANDSVERK	183942	03/16/17	156.86
	GALLS, LLC	G2	PANTS-BELL	183942	03/16/17	47.56
			ACCOUNT TOTAL:			601.82
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING ACE HARDWARE	A4	DOG TREATS,EXT CORD,ELEC TAPE	183926	03/16/17	40.45
	TROY AKEY	A67	COMM POLICING TUTION-AKEY	183927	03/16/17	756.00
	TROY AKEY	A67	COMM POLICING TEXTBOOK-AKEY	183927	03/16/17	128.00
	COLLEGE OF DUPAGE	C35	EMERGENCY MGMT PLANNING (3)	183933	03/16/17	285.00
	QUILL CORPORATION	Q2	LAMINATED POUCHES-EMP	183955	03/16/17	125.98
			ACCOUNT TOTAL:			1,335.43
01-40-73-77311	VILLAGE PROSECUTOR SMITH & LaLUZERNE, LTD.	S43	LEGAL-FEBRUARY 2017	183959	03/16/17	2,685.00
			ACCOUNT TOTAL:			2,685.00
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	COPY PAPER,SHREDDER BAGS/OIL	183955	03/16/17	132.95
	QUILL CORPORATION	Q2	LAMINATED POUCHES,USB DRIVE	183955	03/16/17	82.97
			ACCOUNT TOTAL:			215.92
01-40-74-77434	OPERATING SUPPLIES EVIDENT	E33	SECURITY TAPE,EVIDENCE BAGS	183939	03/16/17	98.00
			ACCOUNT TOTAL:			98.00
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-FEBRUARY 2017	183966	03/16/17	609.75
			ACCOUNT TOTAL:			609.75
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					

GENERAL FUND  
 ACTIVITY FROM 03/02/2017 TO 03/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-FEBRUARY 2017	183946	03/16/17	30.00
	POWER DMS, INC.	P132	SDMS-AS ANNUAL SUBSCRIPTION	183952	03/16/17	1,491.72
	TRANS UNION RISK & ALTERNATIVE	T130	FINANCIAL CRIME INVESTIGATIONS	183962	03/16/17	25.00
			ACCOUNT TOTAL:			1,546.72
01-40-77-77706	MISCELLANEOUS EXPENSE					
	LEXISNEXIS RISK SOLUTIONS	L38	9 REAL-TIME PHONE SEARCHES	183946	03/16/17	4.50
			ACCOUNT TOTAL:			4.50
01-40-79-77901	B&G MAINTENANCE					
	QUILL CORPORATION	Q2	C-FOLD TOWELS	183955	03/16/17	83.97
			ACCOUNT TOTAL:			83.97
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 03-02-17	183924	03/16/17	14.94
	CLEAN NET	C110	CUSTODIAL SERVICE-MARCH 2017	183930	03/16/17	485.50
			ACCOUNT TOTAL:			500.44
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PD C454 USAGE-FEBRUARY 2017	183944	03/16/17	105.35
	KONICA MINOLTA	K33	PD C454e USAGE-FEBRUARY 2017	183944	03/16/17	213.32
	QUILL CORPORATION	Q2	AUTO FEED SHREDDER	183955	03/16/17	1,599.99
			ACCOUNT TOTAL:			1,918.66
01-40-80-88024	VEHICLE EQUIPMENT					
	THE STICKER DUDE	S82	SQUAD CAR WRAP #49	183960	03/16/17	845.00
			ACCOUNT TOTAL:			845.00
01-40-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 03/01-03/28/17	183931	03/16/17	74.93
			ACCOUNT TOTAL:			74.93
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-FEB 2017	183966	03/16/17	34.00
	VERIZON WIRELESS	V10	CELL SERVICE-FEB 2017	183966	03/16/17	570.21
			ACCOUNT TOTAL:			604.21
01-40-84-88402	GAS & OIL					

GENERAL FUND  
 ACTIVITY FROM 03/02/2017 TO 03/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-FEB 2017	183929	03/16/17	3,655.75
			ACCOUNT TOTAL:			3,655.75
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES/BALANCE #81	183923	03/16/17	535.38
	VICTOR FORD	V24	BULBS #33	183968	03/16/17	100.62
	VICTOR FORD	V24	HOSE CLAMP #32	183968	03/16/17	2.95
	VICTOR FORD	V24	SEAT BELT BUCKLE #31	183968	03/16/17	687.79
			ACCOUNT TOTAL:			1,326.74
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #81	183923	03/16/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #46	183923	03/16/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #42	183923	03/16/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #48	183923	03/16/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #50	183923	03/16/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #41	183923	03/16/17	47.95
			ACCOUNT TOTAL:			287.70
01-40-91-99107	IT MAINTENANCE SERVICES					
	VILLAGE OF ROUND LAKE BEACH	V20	NEW WORLD LIFESCAN VRL PORTION	183967	03/16/17	247.50
			ACCOUNT TOTAL:			247.50
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MARCH 2017	183941	03/16/17	39.02
			ACCOUNT TOTAL:			39.02
01-60-72-67206	MEDICAL/PSYCHOLOGICAL					
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-STADEL	183925	03/16/17	28.00
			ACCOUNT TOTAL:			28.00
01-60-73-77313	LEGAL SERVICES					
	FRANCZEK RADELET	F60	LEGAL-PW150 LABOR NEGOTIATIONS	183940	03/16/17	33.00
			ACCOUNT TOTAL:			33.00
01-60-74-77452	STREET SIGNS					

GENERAL FUND  
 ACTIVITY FROM 03/02/2017 TO 03/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	UNIVERSAL BRACKET	183963	03/16/17	33.60
			ACCOUNT TOTAL:			33.60
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A119 A119 C110	PW MAT SERVICE 03-02-17 PW SERVICE CHARGE 03-02-17 CUSTODIAL SERVICE-MARCH 2017	183924 183924 183930	03/16/17 03/16/17 03/16/17	4.08 0.76 242.75
			ACCOUNT TOTAL:			247.59
01-60-79-77905	B&G REPAIRS CHAIN O'LAKES LUMBER CO. MENARDS FOX LAKE PETER BAKER & SON CO.	C8 M7 P102	PLYWOOD-WORKBENCH CONCRETE MIX-PW SIGN PATCHING MATERIAL-POTHOLES	183936 183947 183951	03/16/17 03/16/17 03/16/17	33.95 21.88 119.60
			ACCOUNT TOTAL:			175.43
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-FEBRUARY 2017	183944	03/16/17	57.94
			ACCOUNT TOTAL:			57.94
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 03/01-03/28/17	183931	03/16/17	37.46
			ACCOUNT TOTAL:			37.46
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE-FEB 2017 CELL SERVICE-FEB 2017	183966 183966	03/16/17 03/16/17	36.12 186.95
			ACCOUNT TOTAL:			223.07
01-60-82-88206	ELECTRICAL SERVICE COMED	C500	ELECTRIC 01/24-02/23/2017	183935	03/16/17	53.34
			ACCOUNT TOTAL:			53.34
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED	C500 C500	ELECTRIC 02/01-03/02/17 ELECTRIC 02/01-03/02/17	183935 183935	03/16/17 03/16/17	7.62 7.62
			ACCOUNT TOTAL:			15.24
01-60-84-88402	GAS & OIL					

GENERAL FUND  
 ACTIVITY FROM 03/02/2017 TO 03/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-FEB 2017	183929	03/16/17	365.06
			ACCOUNT TOTAL:			365.06
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	WINDOW TRACK,DOOR HANDLE #42	183923	03/16/17	256.03
			ACCOUNT TOTAL:			256.03
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MARCH 2017	183941	03/16/17	23.16
			ACCOUNT TOTAL:			23.16
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-FEB 2017	183966	03/16/17	99.86
			ACCOUNT TOTAL:			99.86
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-FEB 2017	183929	03/16/17	39.71
			ACCOUNT TOTAL:			39.71
			GENERAL FUND			116,883.40

MOTOR FUEL TAX FUND  
ACTIVITY FROM 03/02/2017 TO 03/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS LORIG CONSTRUCTION CO	L145	NIPPERSINK ROAD IMPROVEMENTS	183945	03/16/17	309,150.05
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						ACCOUNT TOTAL:
						309,150.05
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						MOTOR FUEL TAX FUND
						309,150.05
						=====

WATER/SEWER FUND  
 ACTIVITY FROM 03/02/2017 TO 03/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MARCH 2017	183941	03/16/17	51.55
			ACCOUNT TOTAL:			51.55
50-60-72-67206	MEDICAL/PSYCHOLOGICAL ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-STADEL	183925	03/16/17	28.00
			ACCOUNT TOTAL:			28.00
50-60-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	LEGAL-PW150 LABOR NEGOTIATIONS	183940	03/16/17	33.00
			ACCOUNT TOTAL:			33.00
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	183938	03/16/17	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-MARCH 2017	183938	03/16/17	1,296.60
			ACCOUNT TOTAL:			1,296.60
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A119 A119 C110	PW MAT SERVICE 03-02-17 PW SERVICE CHARGE 03-02-17 CUSTODIAL SERVICE-MARCH 2017	183924 183924 183930	03/16/17 03/16/17 03/16/17	4.08 0.76 242.75
			ACCOUNT TOTAL:			247.59
50-60-79-77905	B&G REPAIRS CHAIN O'LAKES LUMBER CO. MENARDS FOX LAKE	C8 M7	PLYWOOD-WORKBENCH CONCRETE MIX-PW SIGN	183936 183947	03/16/17 03/16/17	33.95 21.88
			ACCOUNT TOTAL:			55.83
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-FEBRUARY 2017	183944	03/16/17	57.93
			ACCOUNT TOTAL:			57.93
50-60-81-88101	WATER/SEWER IMPROVEMENTS					

WATER/SEWER FUND  
 ACTIVITY FROM 03/02/2017 TO 03/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	JAWA SECONK CONNECT PUMP ST DE	183928	03/16/17	10,043.85
	LORIG CONSTRUCTION CO	L145	NIPPERSINK ROAD IMPROVEMENTS	183945	03/16/17	70,807.35
			ACCOUNT TOTAL:			80,851.20
50-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 03/01-03/28/17	183931	03/16/17	37.46
			ACCOUNT TOTAL:			37.46
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-FEB 2017	183966	03/16/17	186.95
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-FEB 2017	183966	03/16/17	36.12
			ACCOUNT TOTAL:			223.07
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 01/24-02/23/2017	183935	03/16/17	749.68
	COMED	C500	ELECTRIC 12/22-01/25/17	183935	03/16/17	1,269.53
	COMED	C500	ELECTRIC 01/25-02/21/17	183935	03/16/17	910.56
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 01/23-02/21/17	183937	03/16/17	14.03
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 01/25-02/22/17	183937	03/16/17	3.19
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 11/18-12/20/16	183937	03/16/17	-17.98
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 01/23-02/21/17	183937	03/16/17	116.17
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 01/24-02/23/17	183937	03/16/17	51.83
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 01/25-02/20/17	183937	03/16/17	978.13
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 01/24-02/22/17	183937	03/16/17	29.97
			ACCOUNT TOTAL:			4,105.11
50-60-82-88208	HEATING					
	NICOR GAS	N7	HEAT 02/03-03/08/2017	183948	03/16/17	91.15
	NICOR GAS	N7	HEAT 02/02-03/07/2017	183948	03/16/17	28.02
			ACCOUNT TOTAL:			119.17
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	WATER USAGE-FEBRUARY 2017	183934	03/16/17	76,925.94
			ACCOUNT TOTAL:			76,925.94
50-60-84-88402	GAS & OIL					

WATER/SEWER FUND  
 ACTIVITY FROM 03/02/2017 TO 03/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-FEB 2017	183929	03/16/17	365.07
			ACCOUNT TOTAL:			365.07
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	WINDOW TRACK, DOOR HANDLE #42	183923	03/16/17	256.03
			ACCOUNT TOTAL:			256.03
			WATER/SEWER FUND			169,653.55

COMMUTER PARKING LOT FUND  
ACTIVITY FROM 03/02/2017 TO 03/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77905	B&G REPAIRS TOTAL PARKING SOLUTIONS, INC.	T63	PARKING PAY BOX REPAIR	183964	03/16/17	264.00
			ACCOUNT TOTAL:			264.00
51-60-79-77915	PARKING LOT MAINTENANCE TRAFFIC CONTROL & PROTECTION	T14	METRA LOT SIGNS,POSTS	183963	03/16/17	524.00
			ACCOUNT TOTAL:			524.00
			COMMUTER PARKING LOT FUND			788.00

TECHNOLOGY REPLACEMENT  
ACTIVITY FROM 03/02/2017 TO 03/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-91-99117	IT EQUIPMENT VERIZON WIRELESS	V10	EQUIPMENT REPLACEMENT	183966	03/16/17	244.98
						-----
						ACCOUNT TOTAL: 244.98
						-----
						TECHNOLOGY REPLACEMENT 244.98
						=====

FINAL TOTALS  
ACTIVITY FROM 03/02/2017 TO 03/16/2017

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GENERAL FUND	116,883.40
MOTOR FUEL TAX FUND	309,150.05
WATER/SEWER FUND	169,653.55
COMMUTER PARKING LOT FUND	788.00
TECHNOLOGY REPLACEMENT	244.98
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GRAND TOTAL	596,719.98
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