

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$286,694.61

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: December 5, 2016

GENERAL FUND
 ACTIVITY FROM 11/19/2016 TO 12/01/2016

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-DEC 2016	183526	12/01/16	323.62
			ACCOUNT TOTAL:			323.62
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DEC 2016	183526	12/01/16	131.10
			ACCOUNT TOTAL:			131.10
01-05-60-56010	STATE SEIZURES DIRECTOR, IL. STATE POLICE	I99	CONFISCATED FUNDS #2016-314520	183512	12/01/16	1,543.00
			ACCOUNT TOTAL:			1,543.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DEC 2016	183526	12/01/16	389.81
			ACCOUNT TOTAL:			389.81
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-DEC 2016	183526	12/01/16	38.28
			ACCOUNT TOTAL:			38.28
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-DECEMBER HSA CONTRIBUTIONS-DECEMBER	183490 183536	12/01/16 12/01/16	5,158.35 656.23
			ACCOUNT TOTAL:			5,814.58
01-20-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	PUBLIC SALARY HR MEMBERSHIP	183485	11/22/16	390.00
			ACCOUNT TOTAL:			390.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	ICSC HOTEL	183485	11/22/16	386.25
	CHARTER ONE	C282	ICSC MEALS-MAYOR/TRUSTEE	183485	11/22/16	291.82
	CHARTER ONE	C282	ICSC TAXIS-MAYOR/TRUSTEE	183485	11/22/16	35.00
	CHARTER ONE	C282	ICSC PARKING	183485	11/22/16	56.00
	CHARTER ONE	C282	ICSC SET-UP/LUNCH	183485	11/22/16	46.14

GENERAL FUND
 ACTIVITY FROM 11/19/2016 TO 12/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	ICSC HOTEL-TRUSTEE	183485	11/22/16	772.50
			ACCOUNT TOTAL:			1,587.71
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	IL 134/MACGILLIS CONSTRCT SRVC STAFF MTGD, LAKE CO IGA, RECAP	183493 183493	12/01/16 12/01/16	83.16 336.33
			ACCOUNT TOTAL:			419.49
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP	T110 T110 T110 T110 T110	LEGAL-OCTOBER 2016 LIQUOR-OCTOBER 2016 UNION OF ROUND LAKE JAWA MEETING PREP RAYMOND PARK WTR MAIN EASEMENT	183533 183533 183533 183533 183533	12/01/16 12/01/16 12/01/16 12/01/16 12/01/16	3,937.50 234.00 351.00 136.50 608.00
			ACCOUNT TOTAL:			5,267.00
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING CHARTER ONE CHARTER ONE	C282 C282	ICSC MARKETING MATERIALS ICSC MATERIALS-RL PICTURES	183485 183485	11/22/16 11/22/16	1,164.39 46.90
			ACCOUNT TOTAL:			1,211.29
01-20-74-77430	OFFICE SUPPLIES RISCO PRODUCTS, INC.	R73	CASHIER TRAYS	183528	12/01/16	92.14
			ACCOUNT TOTAL:			92.14
01-20-75-77519	INSURANCE PREMIUM TRIDENT INSURANCE SERVICES	T116	PROP DAMAGE-97 MACGILLIS DR	183534	12/01/16	1,582.68
			ACCOUNT TOTAL:			1,582.68
01-20-77-77704	SPECIAL EVENTS CHARTER ONE	C282	TREE LIGHTING BOOKS	183485	11/22/16	145.00
			ACCOUNT TOTAL:			145.00
01-20-77-77706	MISCELLANEOUS EXPENSE PATRICIA BLAUVELT	B56	RECOGNITION GC-S.SHIELDS	183495	12/01/16	50.00

GENERAL FUND
 ACTIVITY FROM 11/19/2016 TO 12/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77706	MISCELLANEOUS EXPENSE					
	PATRICIA BLAUVELT	B56	RECOGNITION GC-B.DONOVAN	183495	12/01/16	50.00
	PATRICIA BLAUVELT	B56	RECOGNITION GC-N.LARSON	183495	12/01/16	25.00
	PATRICIA BLAUVELT	B56	RECOGNITION GC-K.SCHULTZ	183495	12/01/16	25.00
	CHARTER ONE	C282	FLOWERS-TRUSTEE NEWBY	183485	11/22/16	42.24
	CHARTER ONE	C282	FLOWERS-SIMONSEN	183485	11/22/16	100.00
	CHARTER ONE	C282	FLOWERS-GUSTAFSON	183485	11/22/16	64.15
	CHARTER ONE	C282	FLOWERS-FROST	183485	11/22/16	74.85
			ACCOUNT TOTAL:			431.24
01-20-77-77710	BEAUTIFICATION PROGRAM					
	CHARTER ONE	C282	CORN STALKS	183485	11/22/16	30.76
	CHARTER ONE	C282	CORN STALK RIBBONS	183485	11/22/16	29.63
			ACCOUNT TOTAL:			60.39
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 11/22/16	183487	12/01/16	47.62
	ARAMARK UNIFORM	A119	VH SUPPLIES 11/22/16	183487	12/01/16	90.23
	ARAMARK UNIFORM	A119	SERVICE CHARGE 11/22/16	183487	12/01/16	13.65
	ORKIN EXTERMINATING	O5	Q4 PEST CONTROL	183525	12/01/16	155.81
			ACCOUNT TOTAL:			307.31
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-OCTOBER 2016	183482	11/22/16	748.09
	CALL ONE	C139	PHONE SERVICE-NOVEMBER 2016	183482	11/22/16	797.32
			ACCOUNT TOTAL:			1,545.41
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-11/15/16	183497	12/01/16	750.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-11/08/16	183497	12/01/16	421.88
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-11/01/16	183497	12/01/16	890.63
			ACCOUNT TOTAL:			2,062.51
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DEC 2016	183526	12/01/16	1,948.96
			ACCOUNT TOTAL:			1,948.96
01-40-71-67109	LIFE INSURANCE					

GENERAL FUND
 ACTIVITY FROM 11/19/2016 TO 12/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-DEC 2016	183526	12/01/16	245.00
			ACCOUNT TOTAL:			245.00
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-DECEMBER HSA CONTRIBUTIONS-DECEMBER	183490 183536	12/01/16 12/01/16	26,875.33 2,187.45
			ACCOUNT TOTAL:			29,062.78
01-40-72-67202	UNIFORMS GALLS, LLC GALLS, LLC RAY O'HERRON CO., INC.	G2 G2 O1	JACKET,CAP-ROBINSON SHIRT-ROBINSON UNIFORM-ARROYO	183509 183509 183524	12/01/16 12/01/16 12/01/16	122.07 97.22 1,124.57
			ACCOUNT TOTAL:			1,343.86
01-40-72-67204	DUES & MEMBERSHIPS CROWN POINTE TECHNOLOGIES, INC	C129	IT MAINT/SUPPORT-1/17-12/31/17	183496	12/01/16	365.00
			ACCOUNT TOTAL:			365.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING LISLE KAUFFMAN LISLE KAUFFMAN CHARTER ONE	K48 K48 C282	ICPC HOTEL-KAUFFMAN ICPC AIRFARE-KAUFFMAN ESDA MTG SUPPLIES	183515 183515 183485	12/01/16 12/01/16 11/22/16	527.79 972.21 26.46
			ACCOUNT TOTAL:			1,526.46
01-40-72-67234	HIRING PROCESS THEODORE POLYGRAPH SERVICE	T107	POLYGRAPH-ARROYO	183532	12/01/16	150.00
			ACCOUNT TOTAL:			150.00
01-40-74-77402	AMMO / GUNS TASER INTERNATIONAL, INC	T169	CARTRIDGE,BATTERY PACK	183535	12/01/16	1,430.04
			ACCOUNT TOTAL:			1,430.04
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	SHELTER AND TRANSPORTATION-OCT	183517	12/01/16	35.00
			ACCOUNT TOTAL:			35.00
01-40-75-77505	CENCOM					

GENERAL FUND
 ACTIVITY FROM 11/19/2016 TO 12/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPERATIONS AND RENT-DEC 2016	183498	12/01/16	24,010.00
			ACCOUNT TOTAL:			24,010.00
01-40-77-77706	MISCELLANEOUS EXPENSE GALLS, LLC	G2	FLASHLIGHT-GILLETTE	183509	12/01/16	88.56
	CHARTER ONE	C282	LICENSE PLATE RENEWAL E427602	183485	11/22/16	103.37
	MICHAEL GILLETTE	G93	AFLAC OVERPAYMENT	183486	11/22/16	25.94
			ACCOUNT TOTAL:			217.87
01-40-80-88001	EQUIPMENT AIR SCIENCE USA LLC	A188	FORENSIC DRYING CABINET	183488	12/01/16	8,238.03
			ACCOUNT TOTAL:			8,238.03
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-OCTOBER 2016	183482	11/22/16	177.45
	CALL ONE	C139	PHONE SERVICE-NOVEMBER 2016	183482	11/22/16	183.97
	COMCAST CABLE	C156	INTERNET 11/21-12/20/16	183483	11/22/16	74.93
			ACCOUNT TOTAL:			436.35
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DEC 2016	183526	12/01/16	341.36
			ACCOUNT TOTAL:			341.36
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-DEC 2016	183526	12/01/16	41.56
			ACCOUNT TOTAL:			41.56
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-DECEMBER	183490	12/01/16	4,608.34
	UMB	U22	HSA CONTRIBUTIONS-DECEMBER	183536	12/01/16	364.58
			ACCOUNT TOTAL:			4,972.92
01-60-72-67202	UNIFORMS KEVIN F. AMANN	A52	JEANS	183489	12/01/16	75.00
			ACCOUNT TOTAL:			75.00
01-60-72-67208	MEETING, TRAVEL, & TRAINING					

GENERAL FUND
 ACTIVITY FROM 11/19/2016 TO 12/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67208	MEETING, TRAVEL, & TRAINING					
	CHARTER ONE	C282	IAA/ISA REGISTRATION-POULSEN	183485	11/22/16	175.00
	CHARTER ONE	C282	ARBORIST CERT-POULSEN	183485	11/22/16	225.00
			ACCOUNT TOTAL:			400.00
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	NPDES STORMWATER MGMT PLAN	183493	12/01/16	1,000.00
	BAXTER & WOODMAN, INC.	B2	SMC REGULATION-NIPPRSNK CLVRT	183493	12/01/16	1,331.71
			ACCOUNT TOTAL:			2,331.71
01-60-79-77903	B&G CONTRACTS					
	THE VERDIN COMPANY	V8	2017 CLOCK MAINTENANCE	183537	12/01/16	580.00
			ACCOUNT TOTAL:			580.00
01-60-79-77905	B&G REPAIRS					
	CHAIN O'LAKES LUMBER CO.	C8	LUMBER/BOLTS-STORAGE BIN	183503	12/01/16	283.23
	CHAIN O'LAKES LUMBER CO.	C8	LUMBER/BOLTS-STORAGE BIN	183503	12/01/16	84.74
	FISCHER BROS. FRESH CONCRETE	F6	STORAGE BIN CINDER BLOCKS	183507	12/01/16	300.00
	JS COMMUNICATIONS TECHNOLOGIES	J30	CABLE KIT, ANTENNA, JUMPER	183514	12/01/16	127.68
	MENARDS FOX LAKE	M7	STORAGE BIN PANELS	183519	12/01/16	156.00
	MENARDS FOX LAKE	M7	STORAGE BIN PANELS	183519	12/01/16	46.80
	STEVE OLSEN TRANSIT	S101	GRAVEL	183530	12/01/16	1,385.25
			ACCOUNT TOTAL:			2,383.70
01-60-80-88024	VEHICLE EQUIPMENT					
	JAY-R'S STEEL & WELDING, INC	J20	PLOW CUTTING EDGE	183513	12/01/16	900.00
			ACCOUNT TOTAL:			900.00
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-OCTOBER 2016	183482	11/22/16	217.94
	CALL ONE	C139	PHONE SERVICE-NOVEMBER 2016	183482	11/22/16	228.07
	COMCAST CABLE	C156	INTERNET 11/21-12/20/16	183483	11/22/16	37.46
			ACCOUNT TOTAL:			483.47
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	ELECTRIC 10/18-11/16/16	183502	12/01/16	38.61
	COMED	C500	ELECTRIC 10/14-11/14/16	183502	12/01/16	48.24

GENERAL FUND
 ACTIVITY FROM 11/19/2016 TO 12/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	ELECTRIC 10/20-11/16/16	183502	12/01/16	30.87
	COMED	C500	ELECTRIC 10/17-11/15/16	183502	12/01/16	5,000.07
	COMED	C500	ELECTRIC 10/17-11/15/16	183502	12/01/16	72.26
	COMED	C500	ELECTRIC 10/17-11/15/16	183502	12/01/16	1,496.05
			ACCOUNT TOTAL:			6,686.10
01-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY	M165	PW TANK & GENERATOR FUEL	183518	12/01/16	559.63
			ACCOUNT TOTAL:			559.63
01-60-84-88404	VEHICLE REPAIRS CHARTER ONE	C282	VACTOR TRUCK PART #57	183485	11/22/16	25.90
			ACCOUNT TOTAL:			25.90
01-60-84-88405	EQUIPMENT REPAIRS WEST SIDE EXCHANGE WEST SIDE EXCHANGE	W50 W50	PEDAL ASSY-RL7 ENGINE/OIL LEAK-RL7	183538 183538	12/01/16 12/01/16	1,140.76 256.67
			ACCOUNT TOTAL:			1,397.43
01-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	OCTOBER SAFETY STICKERS	183494	12/01/16	58.50
			ACCOUNT TOTAL:			58.50
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY STEINER ELECTRIC COMPANY	S63 S63	BALLAST KIT,ELITE METAL HALIDE ELITE METAL HALIDE KITS	183531 183531	12/01/16 12/01/16	508.84 168.32
			ACCOUNT TOTAL:			677.16
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DEC 2016	183526	12/01/16	173.13
			ACCOUNT TOTAL:			173.13
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-DEC 2016	183526	12/01/16	26.25
			ACCOUNT TOTAL:			26.25
01-70-71-67110	HEALTH INSURANCE					

GENERAL FUND
 ACTIVITY FROM 11/19/2016 TO 12/01/2016

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	183490	12/01/16	2,915.08
			ACCOUNT TOTAL:			2,915.08
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING					
	IACE	I76	IACE TRAINING-DONOVAN	183511	12/01/16	35.00
	IACE	I76	IACE TRAINING-JOHNSON	183511	12/01/16	35.00
	N.W.B.O.C.A.	N33	NWBOCA ANNUAL MTG-DONOVAN	183521	12/01/16	20.00
	N.W.B.O.C.A.	N33	NWBOCA ANNUAL MTG-JOHNSON	183521	12/01/16	20.00
			ACCOUNT TOTAL:			110.00
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-OCTOBER 2016	183482	11/22/16	39.79
	CALL ONE	C139	PHONE SERVICE-NOVEMBER 2016	183482	11/22/16	40.10
			ACCOUNT TOTAL:			79.89
			GENERAL FUND			117,570.70

MOTOR FUEL TAX FUND
ACTIVITY FROM 11/19/2016 TO 12/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRCT SRVCS	183493	12/01/16	6,639.57
	BAXTER & WOODMAN, INC.	B2	MACGILLIS/SQW CRK CONSTRCT SRV	183493	12/01/16	1,715.03
	BAXTER & WOODMAN, INC.	B2	FOREST/MACGILLIS MFT ANN INSP	183493	12/01/16	483.23
			ACCOUNT TOTAL:			8,837.83
			MOTOR FUEL TAX FUND			8,837.83

CAPITAL PROJECTS FUND
 ACTIVITY FROM 11/19/2016 TO 12/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	ROSEDALE/HILLSIDE PHASE II-III	183493	12/01/16	4,038.34
			ACCOUNT TOTAL:			4,038.34
35-20-88-88801	OTHER ENHANCEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. LORIG CONSTRUCTION CO	B2 B2 L113	DRAIN/WETLAND MAINT 700 RAILRD SIDEWALK/CURB & GUTTER REPAIR RESURFACE MACGILLIS DRIVE	183493 183493 183516	12/01/16 12/01/16 12/01/16	235.06 102.90 6,510.00
			ACCOUNT TOTAL:			6,847.96
			CAPITAL PROJECTS FUND			10,886.30

WATER/SEWER FUND
 ACTIVITY FROM 11/19/2016 TO 12/01/2016

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-DEC 2016	183526	12/01/16	432.79
			ACCOUNT TOTAL:			432.79
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-DEC 2016	183526	12/01/16	65.85
			ACCOUNT TOTAL:			65.85
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-DECEMBER HSA CONTRIBUTIONS-DECEMBER	183490 183536	12/01/16 12/01/16	6,292.67 583.32
			ACCOUNT TOTAL:			6,875.99
50-60-72-67202	UNIFORMS KEVIN F. AMANN	A52	JEANS	183489	12/01/16	75.00
			ACCOUNT TOTAL:			75.00
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	PUMP DISCHARGE, WEST CONNECT	183493	12/01/16	551.16
			ACCOUNT TOTAL:			551.16
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-OCTOBER 2016	183533	12/01/16	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	WATER SAMPLE 16J2705	183520	12/01/16	60.50
			ACCOUNT TOTAL:			60.50
50-60-79-77905	B&G REPAIRS MENARDS FOX LAKE MENARDS FOX LAKE	M7 M7	ICE/WATER BARRIER, LUMBER ICE/WATER BARRIER	183519 183519	12/01/16 12/01/16	240.92 88.74
			ACCOUNT TOTAL:			329.66
50-60-81-88101	WATER/SEWER IMPROVEMENTS					

WATER/SEWER FUND
 ACTIVITY FROM 11/19/2016 TO 12/01/2016

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	183493	12/01/16	2,432.90
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FM REPLCMNT CONST	183493	12/01/16	2,669.53
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DSGN	183493	12/01/16	22,647.15
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR SYS TELEVISION SV	183493	12/01/16	4,321.36
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA CONNECTION	183493	12/01/16	2,299.41
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN REPLCMNT DSGN	183493	12/01/16	3,580.99
			ACCOUNT TOTAL:			37,951.34
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-OCTOBER 2016	183482	11/22/16	217.94
	CALL ONE	C139	PHONE SERVICE-NOVEMBER 2016	183482	11/22/16	228.06
	COMCAST CABLE	C156	INTERNET 11/21-12/20/16	183483	11/22/16	37.46
			ACCOUNT TOTAL:			483.46
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 10/18-11/16/16	183502	12/01/16	113.47
	COMED	C500	ELECTRIC 10/20-11/21/16	183502	12/01/16	829.55
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 10/19-11/16/16	183505	12/01/16	13.57
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 10/14-11/13/16	183505	12/01/16	16.63
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 10/20-11/17/16	183505	12/01/16	16.87
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 10/19-11/16/16	183505	12/01/16	90.84
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 10/18-11/15/16	183505	12/01/16	16.23
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 10/20-11/17/16	183505	12/01/16	13.33
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 10/14-11/13/16	183505	12/01/16	1.96
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 10/20-11/17/16	183505	12/01/16	240.81
			ACCOUNT TOTAL:			1,353.26
50-60-82-88208	HEATING					
	NICOR GAS	N7	HEAT 10/14-11/14/16	183523	12/01/16	83.29
			ACCOUNT TOTAL:			83.29
50-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	PW TANK & GENERATOR FUEL	183518	12/01/16	559.62
	MANSFIELD OIL COMPANY	M165	CEDAR LK & WELL #3 FUEL	183518	12/01/16	834.68
			ACCOUNT TOTAL:			1,394.30
50-60-84-88404	VEHICLE REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 11/19/2016 TO 12/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88404	VEHICLE REPAIRS CHARTER ONE	C282	VACTOR TRUCK PART #57	183485	11/22/16	25.90
			ACCOUNT TOTAL:			25.90
50-60-84-88405	EQUIPMENT REPAIRS WEST SIDE EXCHANGE WEST SIDE EXCHANGE	W50 W50	PEDAL ASSY-RL7 ENGINE/OIL LEAK-RL7	183538 183538	12/01/16 12/01/16	1,140.75 256.67
			ACCOUNT TOTAL:			1,397.42
50-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	OCTOBER SAFETY STICKERS	183494	12/01/16	58.50
			ACCOUNT TOTAL:			58.50
50-60-91-99101	SCADA MAINTENANCE BAXTER & WOODMAN, INC.	B2	SCADA,TELEMETRY AND IT SERVICE	183493	12/01/16	1,574.64
			ACCOUNT TOTAL:			1,574.64
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280 C280	ONSITE MAINTENANCE-11/15/16 ONSITE MAINTENANCE-11/08/16 ONSITE MAINTENANCE-11/01/16	183497 183497 183497	12/01/16 12/01/16 12/01/16	250.00 140.63 296.86
			ACCOUNT TOTAL:			687.49
50-60-92-99208	REPAIRS TO LIFT STATIONS GALCO INDUSTRIAL ELECTRONICS	G121	CIRCUIT BREAKER-LKWD LS	183508	12/01/16	110.51
			ACCOUNT TOTAL:			110.51
			WATER/SEWER FUND			54,823.56

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 11/19/2016 TO 12/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 10/19-11/17/16	183502	12/01/16	78.90
	COMED	C500	ELECTRIC 10/17-11/15/16	183502	12/01/16	17.33
	COMED	C500	ELECTRIC 10/20-11/18/16	183502	12/01/16	43.17
	COMED	C500	ELECTRIC 10/18-11/16/16	183502	12/01/16	51.72
	COMED	C500	ELECTRIC 10/14-11/14/16	183502	12/01/16	59.89
	COMED	C500	ELECTRIC 10/19-11/17/16	183502	12/01/16	60.39
	COMED	C500	ELECTRIC 10/20-11/21/16	183502	12/01/16	47.53
	COMED	C500	ELECTRIC 10/14-11/14/16	183502	12/01/16	390.05
	COMED	C500	ELECTRIC 10/21-11/21/16	183502	12/01/16	76.18
			ACCOUNT TOTAL:			825.16
51-60-86-88601	LAND/LAND IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	METRA PRKG LOT CONSTRCT SRVCS	183493	12/01/16	2,704.30
			ACCOUNT TOTAL:			2,704.30
			COMMUTER PARKING LOT FUND			3,529.46

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 11/19/2016 TO 12/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES RUSH TRUCK CENTER	R109	2017 INTL 7400 PLOW TRUCK	183527	12/01/16	87,980.00
			ACCOUNT TOTAL:			87,980.00
			VEHICLE REPLACEMENT FUND			87,980.00

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 11/19/2016 TO 12/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT					
	CDW GOVERNMENT, INC.	C34	LCD PROJECTOR	183499	12/01/16	332.49
	CDW GOVERNMENT, INC.	C34	EPSON CARRYING CASE	183499	12/01/16	28.50
			ACCOUNT TOTAL:			360.99
			TECHNOLOGY REPLACEMENT			360.99

BUILDING REPLACEMENT
ACTIVITY FROM 11/19/2016 TO 12/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS DYMOND CONTRACT GLAZING WI, IN MENARDS FOX LAKE	D70 M7	545 RAILROAD-BACK WINDOW 545 RAILROAD-FLOOR DIFFUSER	183506 183519	12/01/16 12/01/16	875.00 44.95 ----- ACCOUNT TOTAL: 919.95
62-40-85-88501	BUILDING IMPROVEMENTS CHARTER ONE	C282	MEDIA MOUNTING BRACKET	183485	11/22/16	27.98 ----- ACCOUNT TOTAL: 27.98 -----
			BUILDING REPLACEMENT			947.93 =====

POLICE PENSION FUND
ACTIVITY FROM 11/19/2016 TO 12/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	TRUSTEE TRAINING-SIMONCELLI	183485	11/22/16	800.00

						ACCOUNT TOTAL: 800.00

						POLICE PENSION FUND 800.00
						=====

BUILDERS ESCROW
ACTIVITY FROM 11/19/2016 TO 12/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	DANIEL GOLES	G70	707 N BERNICE-BOND REFUND	183510	12/01/16	250.00
	GENNADIY NOSOVITSKIY	N44	958 S ARLINGTON DR-BOND REFUND	183522	12/01/16	250.00
	TREVOR ROATH	R80	109 W WASHINGTON-BOND REFUND	183529	12/01/16	250.00
			ACCOUNT TOTAL:			750.00
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW					
	BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	183493	12/01/16	207.84
			ACCOUNT TOTAL:			207.84
			BUILDERS ESCROW			957.84

FINAL TOTALS
ACTIVITY FROM 11/19/2016 TO 12/01/2016

GENERAL FUND	117,570.70
MOTOR FUEL TAX FUND	8,837.83
CAPITAL PROJECTS FUND	10,886.30
WATER/SEWER FUND	54,823.56
COMMUTER PARKING LOT FUND	3,529.46
VEHICLE REPLACEMENT FUND	87,980.00
TECHNOLOGY REPLACEMENT	360.99
BUILDING REPLACEMENT	947.93
POLICE PENSION FUND	800.00
BUILDERS ESCROW	957.84

GRAND TOTAL	286,694.61
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