

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$149,391.13

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: April 17, 2017

GENERAL FUND
 ACTIVITY FROM 03/30/2017 TO 04/12/2017

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-APRIL 2017	184271	04/12/17	4.70
			ACCOUNT TOTAL:			4.70
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APRIL 2017	184271	04/12/17	52.15
			ACCOUNT TOTAL:			52.15
01-20-72-67204	DUES & MEMBERSHIPS PETTY CASH	P123	LIQUOR LICENSE CLASS	184031	04/03/17	15.00
			ACCOUNT TOTAL:			15.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-FEBRUARY 2017	184304	04/12/17	3,937.50
	TRESSLER LLP	T110	LEGAL-MARCH 2017	184304	04/12/17	3,937.50
	TRESSLER LLP	T110	ZBA MEETINGS	184304	04/12/17	656.00
	TRESSLER LLP	T110	RL PERSONNEL MATTERS	184304	04/12/17	759.00
	TRESSLER LLP	T110	MACGILLIS ROAD SMC REVIEW	184304	04/12/17	2,964.00
			ACCOUNT TOTAL:			12,254.00
01-20-74-77432	POSTAGE EXPENSE PETTY CASH	P123	POSTAGE DUE (6)	184031	04/03/17	4.40
	PETTY CASH	P123	POSTAGE TAX FORMS	184031	04/03/17	20.47
	PETTY CASH	P123	POSTAGE TAX FORMS	184031	04/03/17	7.29
	PETTY CASH	P123	SS ADMIN FORMS POSTAGE	184031	04/03/17	8.97
			ACCOUNT TOTAL:			41.13
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS LAKE COUNTY NEWS-SUN	L131	2017/18 ANNUAL SUBSCRIPTION	184285	04/12/17	102.96
			ACCOUNT TOTAL:			102.96
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-MARCH 2017	184309	04/12/17	82,464.55
			ACCOUNT TOTAL:			82,464.55
01-20-75-77537	LEGAL NOTICES/RECORDING FEES					

GENERAL FUND
 ACTIVITY FROM 03/30/2017 TO 04/12/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77537	LEGAL NOTICES/RECORDING FEES					
	CHICAGO TRIBUNE MEDIA GROUP	C165	4836206--ROW CEDAR LAKE RD	184260	04/12/17	36.80
	CHICAGO TRIBUNE MEDIA GROUP	C165	4840652--BUDGET FY2018	184260	04/12/17	17.60
			ACCOUNT TOTAL:			54.40
01-20-77-77706	MISCELLANEOUS EXPENSE					
	LEWIS FLORIST	L81	FLOWERS--PATEL	184288	04/12/17	99.45
	PETTY CASH	P123	CDL RENEWAL--HARRISON	184031	04/03/17	66.53
			ACCOUNT TOTAL:			165.98
01-20-79-77901	B&G MAINTENANCE					
	PETTY CASH	P123	PAPER TOWELS	184031	04/03/17	3.21
			ACCOUNT TOTAL:			3.21
01-20-79-77903	B&G CONTRACTS					
	CLEAN NET	C110	CUSTODIAL SERVICE--APRIL 2017	184258	04/12/17	467.64
			ACCOUNT TOTAL:			467.64
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	VH C454e USAGE--MARCH 2017	184284	04/12/17	190.15
			ACCOUNT TOTAL:			190.15
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE--MAR 2017	184307	04/12/17	52.20
	VERIZON WIRELESS	V10	CELL SERVICE--MARCH 2017	184307	04/12/17	61.96
	VERIZON WIRELESS	V10	VB TABLET SERVICE--MARCH 2017	184307	04/12/17	193.00
			ACCOUNT TOTAL:			307.16
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	SERVER REBOOT FOLLOW-UP	184262	04/12/17	375.00
			ACCOUNT TOTAL:			375.00
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE--03/21/2017	184262	04/12/17	796.87
			ACCOUNT TOTAL:			796.87
01-40-71-67108	VISION INSURANCE					

GENERAL FUND
 ACTIVITY FROM 03/30/2017 TO 04/12/2017

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-APRIL 2017	184271	04/12/17	257.02
			ACCOUNT TOTAL:			257.02
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	PANTS-T. LOHMAN	184274	04/12/17	92.46
	GALLS, LLC	G2	PANTS-T. LOHMAN	184274	04/12/17	92.45
	GALLS, LLC	G2	GLOVES-BUBEL	184274	04/12/17	32.51
	GALLS, LLC	G2	SHIRTS-LANDSVERK	184274	04/12/17	85.86
	GALLS, LLC	G2	BOOTS, GLOVES, VEST-LANDSVERK	184274	04/12/17	237.75
	GALLS, LLC	G2	HANDCUFFS, CASE-HERNANDEZ	184274	04/12/17	75.31
	GALLS, LLC	G2	BOOTS-HERNANDEZ	184274	04/12/17	164.51
	GALLS, LLC	G2	SHIRT, TEE, BOOTS-BUBEL	184274	04/12/17	152.56
	GALLS, LLC	G2	FLASHLIGHT, FLEECE, TEE-AKEY	184274	04/12/17	242.49
	GALLS, LLC	G2	SHOES-A. LOHMAN	184274	04/12/17	62.75
	GALLS, LLC	G2	POLO SHIRTS-AKEY	184274	04/12/17	192.90
	IDENTITY SPORTSWEAR	I46	SHIRTS-A LOHMAN, T LOHMAN	184281	04/12/17	67.56
	J.G. UNIFORMS, INC.	J4	VEST COVER-BELL	184283	04/12/17	180.50
	J.G. UNIFORMS, INC.	J4	VEST COVER-BUBEL	184283	04/12/17	183.00
	J.G. UNIFORMS, INC.	J4	VEST COVER-KAPUSINSKI	184283	04/12/17	163.00
	J.G. UNIFORMS, INC.	J4	VEST COVER-SCHMIDT	184283	04/12/17	193.00
	J.G. UNIFORMS, INC.	J4	VEST COVER-STEVENS	184283	04/12/17	193.00
	J.G. UNIFORMS, INC.	J4	VEST COVER-RODRIGUEZ	184283	04/12/17	198.00
	J.G. UNIFORMS, INC.	J4	VEST COVER-TINSLEY	184283	04/12/17	173.00
	J.G. UNIFORMS, INC.	J4	VEST COVER-FURLAN	184283	04/12/17	168.00
	J.G. UNIFORMS, INC.	J4	VEST COVER-SGT CHENEY	184283	04/12/17	238.00
	J.G. UNIFORMS, INC.	J4	VEST COVER-MARQUARDT	184283	04/12/17	178.00
	J.G. UNIFORMS, INC.	J4	VEST COVER-SCHULTZ	184283	04/12/17	198.00
			ACCOUNT TOTAL:			3,564.61
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING PETER J. MARQUARDT	M34	TRAINING MEALS-STAFF & COMMAND	184292	04/12/17	73.73
			ACCOUNT TOTAL:			73.73
01-40-74-77402	AMMO / GUNS					
	CCKC	C180	PISTOL RANGE USAGE-2016	184261	04/12/17	225.00
	VILLAGE OF MUNDELEIN	M196	ONE TIME DONATION-RANGE USE	184310	04/12/17	500.00
			ACCOUNT TOTAL:			725.00
01-40-74-77432	POSTAGE					

GENERAL FUND
 ACTIVITY FROM 03/30/2017 TO 04/12/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	POSTAGE PBP44905453	184298	04/12/17	208.99
	PETTY CASH	P123	POSTAGE FEE-MAILING REPORT	184031	04/03/17	6.80
			ACCOUNT TOTAL:			215.79
01-40-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	VEHICLE EXCEPTION REPORT	184259	04/12/17	130.00
			ACCOUNT TOTAL:			130.00
01-40-75-77501	ALERTS / MDT LINES					
	VERIZON WIRELESS	V10	BROADBAND-MARCH 2017	184307	04/12/17	608.02
			ACCOUNT TOTAL:			608.02
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK SOLUTIONS	L38	22 REAL-TIME PHONE SEARCHES	184287	04/12/17	11.00
	LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-MARCH 2017	184287	04/12/17	30.00
	TRANS UNION RISK & ALTERNATIVE	T130	FINANCIAL CRIME INVESTIGATIONS	184305	04/12/17	53.40
			ACCOUNT TOTAL:			94.40
01-40-77-77706	MISCELLANEOUS EXPENSE					
	BUREAU OF WEIGHTS & MEASURES	B50	WEIGHING/MEASURING INSPECTION	184257	04/12/17	800.00
	CHAPEL HILL FLORIST	C303	FLOWERS-SCHULTZ	184263	04/12/17	89.42
			ACCOUNT TOTAL:			889.42
01-40-77-77720	COMMUNITY EDUCATION					
	DECATUR ELECTRONICS, INC.	D124	TRAILER/POLE MOUNTED RADAR	184266	04/12/17	4,095.00
	PETTY CASH	P123	HOSPITALITY SUPPLIES-NEMRT TRG	184031	04/03/17	19.33
	PETTY CASH	P123	HOSPITALITY SUPPLIES-NEMRT TRG	184031	04/03/17	36.60
			ACCOUNT TOTAL:			4,150.93
01-40-79-77901	B&G MAINTENANCE					
	QUILL CORPORATION	Q2	C-FOLD TOWELS,BATH TISSUE	184300	04/12/17	127.96
			ACCOUNT TOTAL:			127.96
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 03-30-17	184251	04/12/17	14.94

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77903	B&G CONTRACTS					
	GREATER R L FIRE PRO DISTRICT	G19	ANNUAL RADIO LEASE FEE-2017	184272	04/12/17	280.00
	GREATER R L FIRE PRO. DISTRICT	G7	ANNUAL RADIO LEASE FEE	184275	04/12/17	140.00
			ACCOUNT TOTAL:			434.94
01-40-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	PLATES/CUPS	184254	04/12/17	6.30
			ACCOUNT TOTAL:			6.30
01-40-80-88001	EQUIPMENT					
	ATLANTIC TACTICAL	A120	POLICE SHIELDS	184252	04/12/17	2,478.00
	GENERAL MEDICAL DEVICES, INC.	G80	AED BATTERY	184276	04/12/17	169.00
	PRO-TECH SECURITY SALES	P39	SMALL SHIELD BAGS	184299	04/12/17	306.00
			ACCOUNT TOTAL:			2,953.00
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PD C454e USAGE-MARCH 2017	184284	04/12/17	188.14
			ACCOUNT TOTAL:			188.14
01-40-80-88024	VEHICLE EQUIPMENT					
	MOTOROLA	M23	ITTF RADIO 03/1/17-02/28/2018	184290	04/12/17	191.63
			ACCOUNT TOTAL:			191.63
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-MAR 2017	184307	04/12/17	34.00
	VERIZON WIRELESS	V10	CELL SERVICE-MARCH 2017	184307	04/12/17	575.34
			ACCOUNT TOTAL:			609.34
01-40-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-MARCH 2017	184256	04/12/17	3,937.41
			ACCOUNT TOTAL:			3,937.41
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	BRAKE PADS #45	184249	04/12/17	218.04
	A TIRE COUNTY SERVICE	A1	TIRES #33	184249	04/12/17	299.13
	A TIRE COUNTY SERVICE	A1	TIRES #43	184249	04/12/17	582.05

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS					
	PRECISION SERVICE AND PARTS	P125	W190549 CREDIT	184296	04/12/17	-15.00
	PRECISION SERVICE AND PARTS	P125	REAR BRAKE #61	184296	04/12/17	32.99
			ACCOUNT TOTAL:			1,117.21
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #45	184249	04/12/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #33	184249	04/12/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #43	184249	04/12/17	47.95
	ACE HARDWARE	A4	CARWASH BRUSH, SPRAYER	184254	04/12/17	37.36
			ACCOUNT TOTAL:			181.21
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APRIL 2017	184271	04/12/17	39.02
			ACCOUNT TOTAL:			39.02
01-60-72-67202	UNIFORMS					
	PETTY CASH	P123	BOOTS-KILARSKI	184031	04/03/17	125.00
			ACCOUNT TOTAL:			125.00
01-60-72-67204	DUES & MEMBERSHIPS					
	PETTY CASH	P123	NSWWA MTG-KILARSKI	184031	04/03/17	60.00
	PETTY CASH	P123	PARKING EQUIPMENT EXPO	184031	04/03/17	6.00
	PETTY CASH	P123	NSWWA TRNG	184031	04/03/17	25.00
			ACCOUNT TOTAL:			91.00
01-60-74-77430	OFFICE SUPPLIES					
	PETTY CASH	P123	PW INK STAMPS	184031	04/03/17	5.95
			ACCOUNT TOTAL:			5.95
01-60-79-77903	B&G CONTRACTS					
	ACRES GROUP	A113	SNOW PLOWING 03-13-17	184250	04/12/17	503.52
	ARAMARK UNIFORM	A119	PW MAT SERVICE 03-30-17	184251	04/12/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 03-30-17	184251	04/12/17	0.76
	GREATER R L FIRE PRO. DISTRICT	G7	ANNUAL RADIO LEASE FEE	184275	04/12/17	140.00
			ACCOUNT TOTAL:			650.62
01-60-79-77905	B&G REPAIRS					

GENERAL FUND
 ACTIVITY FROM 03/30/2017 TO 04/12/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS					
	CHAIN O'LAKES LUMBER CO.	C8	MAILBOX REPAIR SUPPLIES	184265	04/12/17	37.50
	LESTER'S MATERIAL SERVICE INC.	L17	LIMESTONE SCREENINGS-MAILBOXES	184286	04/12/17	38.48
	MENARDS FOX LAKE	M7	PAINT-DOWNTOWN BENCH	184293	04/12/17	3.68
	MENARDS FOX LAKE	M7	MAILBOX REPAIR	184293	04/12/17	7.98
			ACCOUNT TOTAL:			87.64
01-60-79-77907	B & G BUILDING SUPPLIES					
	MENARDS FOX LAKE	M7	GOO GONE, PLASTIC SCRAPER	184293	04/12/17	9.91
	RUSSO POWER EQUIPMENT	R102	FLUID FILM SPRAY-PLOW FITTINGS	184301	04/12/17	17.98
			ACCOUNT TOTAL:			27.89
01-60-80-88001	EQUIPMENT					
	RUSSO POWER EQUIPMENT	R102	WEED EATERS	184301	04/12/17	247.00
			ACCOUNT TOTAL:			247.00
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-MAR 2017	184307	04/12/17	36.12
	VERIZON WIRELESS	V10	CELL SERVICE-MARCH 2017	184307	04/12/17	175.69
			ACCOUNT TOTAL:			211.81
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 02/23-03/24/2017	184264	04/12/17	53.34
			ACCOUNT TOTAL:			53.34
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	ELECTRIC 03/02-03/31/2017	184264	04/12/17	7.78
	COMED	C500	ELECTRIC 03/02-03/31/2017	184264	04/12/17	7.78
			ACCOUNT TOTAL:			15.56
01-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-MARCH 2017	184256	04/12/17	451.97
			ACCOUNT TOTAL:			451.97
01-60-84-88404	VEHICLE REPAIRS					
	R.A. ADAMS ENTERPRISES INC.	A6	HITCH INSERTS #55,#61	184255	04/12/17	19.88
			ACCOUNT TOTAL:			19.88
01-60-84-88405	EQUIPMENT REPAIRS					

GENERAL FUND
 ACTIVITY FROM 03/30/2017 TO 04/12/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT LLC	A31	DRIVE CHAIN,BRUSHES-ANGLE BRM	184253	04/12/17	452.92
			ACCOUNT TOTAL:			452.92
01-60-84-88408	EQUIPMENT MAINTENANCE ATLAS BOBCAT LLC ATLAS BOBCAT LLC	A31 A31	AIR,OIL FILTER,OIL CHG #RL3 AIR,OIL FILTERS,OIL CHG #RL10	184253 184253	04/12/17 04/12/17	122.77 193.22
			ACCOUNT TOTAL:			315.99
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	MIDGET FUSES	184302	04/12/17	511.04
			ACCOUNT TOTAL:			511.04
01-60-92-99214	STORM SEWER MAINTENANCE LURVEY LANDSCAPE SUPPLY	L86	GRASS SEED,FABRIC-STORM SEWER	184289	04/12/17	789.40
			ACCOUNT TOTAL:			789.40
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APRIL 2017	184271	04/12/17	23.16
			ACCOUNT TOTAL:			23.16
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING IACE	I76	IACE QTRLY TRAINING-DONOVAN	184029	04/03/17	35.00
			ACCOUNT TOTAL:			35.00
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE	T3	HL001210-217 GOODNOW BLVD	184306	04/12/17	43.00
			ACCOUNT TOTAL:			43.00
01-70-74-77432	POSTAGE EXPENSE FEDEX FEDEX	F4 F4	BARTON-NTP WIRELESS KARRY-LAKE COUNTY DOT	184270 184270	04/12/17 04/12/17	15.31 15.24
			ACCOUNT TOTAL:			30.55
01-70-75-77537	LEGAL NOTICES/RECORDING FEES					

GENERAL FUND
 ACTIVITY FROM 03/30/2017 TO 04/12/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	4859331-VARIANCE 375 CEDAR LK	184260	04/12/17	49.60
			ACCOUNT TOTAL:			49.60
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-MARCH 2017	184307	04/12/17	81.90
			ACCOUNT TOTAL:			81.90
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-MARCH 2017	184256	04/12/17	147.37
			ACCOUNT TOTAL:			147.37
01-70-84-88405	VEHICLE REPAIRS VICTOR FORD	V24	BULBS #42	184308	04/12/17	100.62
	VICTOR FORD	V24	VACUUM HARNESS #19	184308	04/12/17	380.63
	VICTOR FORD	V24	REPLACE FUEL LINE #20	184308	04/12/17	710.00
			ACCOUNT TOTAL:			1,191.25
			GENERAL FUND			123,448.82

2011 DEBT SERVICE FUND
ACTIVITY FROM 03/30/2017 TO 04/12/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	LORRAINE AMANN	003	SR. CITIZEN UTILITY TAX REBATE	184032	04/11/17	50.00
	WINNIE COX	021	SR. CITIZEN UTILITY TAX REBATE	184033	04/11/17	50.00
	CAROLE COZZI	025	SR. CITIZEN UTILITY TAX REBATE	184034	04/11/17	50.00
	PATRICIA FOLEY	026	SR. CITIZEN UTILITY TAX REBATE	184035	04/11/17	50.00
	DARRELL FARNEY	043	SR. CITIZEN UTILITY TAX REBATE	184036	04/11/17	50.00
	JANICE GALAUSKAS	046	SR. CITIZEN UTILITY TAX REBATE	184037	04/11/17	50.00
	MICHAEL GIACOMINO	051	SR. CITIZEN UTILITY TAX REBATE	184038	04/11/17	50.00
	GORMAN, DARLENE	052	SR. CITIZEN UTILITY TAX REBATE	184039	04/11/17	50.00
	DELLA NICHOLS	066	SR. CITIZEN UTILITY TAX REBATE	184040	04/11/17	50.00
	DENISE KEEBLE	070	SR. CITIZEN UTILITY TAX REBATE	184041	04/11/17	50.00
	RUSSELL KRALY	073	SR. CITIZEN UTILITY TAX REBATE	184042	04/11/17	50.00
	CAROL LERSCH	075	SR. CITIZEN UTILITY TAX REBATE	184043	04/11/17	50.00
	LIMA MELCHIORRE	076	SR. CITIZEN UTILITY TAX REBATE	184044	04/11/17	50.00
	THERESA SEIBERT	091	SR. CITIZEN UTILITY TAX REBATE	184045	04/11/17	50.00
	VIRGINIA SMOLINSKI	096	SR. CITIZEN UTILITY TAX REBATE	184046	04/11/17	50.00
	HELEN SOBIESKI	097	SR. CITIZEN UTILITY TAX REBATE	184047	04/11/17	50.00
	JAMES TEETERS	101	SR. CITIZEN UTILITY TAX REBATE	184048	04/11/17	50.00
	GEORGE NEDIN	104	SR. CITIZEN UTILITY TAX REBATE	184049	04/11/17	50.00
	RONALD J. WARD	107	SR. CITIZEN UTILITY TAX REBATE	184050	04/11/17	50.00
	ANGELINE WILLIAMS	113	SR. CITIZEN UTILITY TAX REBATE	184051	04/11/17	50.00
	KAY NEFF	114	SR. CITIZEN UTILITY TAX REBATE	184052	04/11/17	50.00
	SHIRLEY WYSOCKI	115	SR. CITIZEN UTILITY TAX REBATE	184053	04/11/17	50.00
	ROGER NELSON	118	SR. CITIZEN UTILITY TAX REBATE	184054	04/11/17	50.00
	KEVIN NUCCIO	126	SR. CITIZEN UTILITY TAX REBATE	184055	04/11/17	50.00
	JOANNA WALLECK	130	SR. CITIZEN UTILITY TAX REBATE	184056	04/11/17	50.00
	MARYLIN B. WIELGOS	157	SR. CITIZEN UTILITY TAX REBATE	184057	04/11/17	50.00
	DOROTHY BUTLER	162	SR. CITIZEN UTILITY TAX REBATE	184058	04/11/17	50.00
	PEDRO PEREZ SR.	163	SR. CITIZEN UTILITY TAX REBATE	184059	04/11/17	50.00
	THERESA GORSKI	170	SR. CITIZEN UTILITY TAX REBATE	184060	04/11/17	50.00
	BARBARA LIZAK	172	SR. CITIZEN UTILITY TAX REBATE	184061	04/11/17	50.00
	THOMAS WELDT	175	SR. CITIZEN UTILITY TAX REBATE	184062	04/11/17	50.00
	BONNIE RHODES	184	SR. CITIZEN UTILITY TAX REBATE	184063	04/11/17	50.00
	ARCHIE T. HARRIS	186	SR. CITIZEN UTILITY TAX REBATE	184064	04/11/17	50.00
	ELSIE ROBERTS	196	SR. CITIZEN UTILITY TAX REBATE	184065	04/11/17	50.00
	HELEN TODD	198	SR. CITIZEN UTILITY TAX REBATE	184066	04/11/17	50.00
	FRANK LERCARA	203	SR. CITIZEN UTILITY TAX REBATE	184067	04/11/17	50.00
	JOYCE MURAR	204	SR. CITIZEN UTILITY TAX REBATE	184068	04/11/17	50.00
	ROGER D. ELLICKSON	221	SR. CITIZEN UTILITY TAX REBATE	184069	04/11/17	50.00
	JOAN MCDONALD	225	SR. CITIZEN UTILITY TAX REBATE	184070	04/11/17	50.00
	ANTHONY BROZ	227	SR. CITIZEN UTILITY TAX REBATE	184071	04/11/17	50.00
	MARLENE BROWN	232	SR. CITIZEN UTILITY TAX REBATE	184072	04/11/17	50.00

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	NANCY SICHER	235	SR. CITIZEN UTILITY TAX REBATE	184073	04/11/17	50.00
	GERRI DESSART	261	SR. CITIZEN UTILITY TAX REBATE	184074	04/11/17	50.00
	ELVIN N. FERGUSON	263	SR. CITIZEN UTILITY TAX REBATE	184075	04/11/17	50.00
	JAN KARPINSKI	264	SR. CITIZEN UTILITY TAX REBATE	184076	04/11/17	50.00
	SHARON WINKLEBLECK	266	SR. CITIZEN UTILITY TAX REBATE	184077	04/11/17	50.00
	MARGARETE M. LIEWALD	271	SR. CITIZEN UTILITY TAX REBATE	184078	04/11/17	50.00
	NOREEN J. BOMBKA	274	SR. CITIZEN UTILITY TAX REBATE	184079	04/11/17	50.00
	WILLIAM H. HILIGER	279	SR. CITIZEN UTILITY TAX REBATE	184080	04/11/17	50.00
	GERALDINE HILLE	280	SR. CITIZEN UTILITY TAX REBATE	184081	04/11/17	50.00
	PATRICIA A. JOHNSON	282	SR. CITIZEN UTILITY TAX REBATE	184082	04/11/17	50.00
	CAROLYN STECK	287	SR. CITIZEN UTILITY TAX REBATE	184083	04/11/17	50.00
	JUDITH AHLSTRAND	290	SR. CITIZEN UTILITY TAX REBATE	184084	04/11/17	50.00
	JAMES E. LARSON	295	SR. CITIZEN UTILITY TAX REBATE	184085	04/11/17	50.00
	MARLYS ROLOFF	297	SR. CITIZEN UTILITY TAX REBATE	184086	04/11/17	50.00
	DIANE P. WIZCEB	300	SR. CITIZEN UTILITY TAX REBATE	184087	04/11/17	50.00
	STEWART H. CARMEN	301	SR. CITIZEN UTILITY TAX REBATE	184088	04/11/17	50.00
	EMILIE MULLINS	302	SR. CITIZEN UTILITY TAX REBATE	184089	04/11/17	50.00
	RAY MAHONEY	303	SR. CITIZEN UTILITY TAX REBATE	184090	04/11/17	50.00
	KARYN L. VIERS	305	SR. CITIZEN UTILITY TAX REBATE	184091	04/11/17	50.00
	VIRGINIA HAWKINSON	306	SR. CITIZEN UTILITY TAX REBATE	184092	04/11/17	50.00
	MAURICIO GUTIERREZ	308	SR. CITIZEN UTILITY TAX REBATE	184093	04/11/17	50.00
	HENRIETTA JANZEN	310	SR. CITIZEN UTILITY TAX REBATE	184094	04/11/17	50.00
	EUGENE P. CZARNIK	311	SR. CITIZEN UTILITY TAX REBATE	184095	04/11/17	50.00
	MARY ANN BURSON	312	SR. CITIZEN UTILITY TAX REBATE	184096	04/11/17	50.00
	CAROL HAISCH	314	SR. CITIZEN UTILITY TAX REBATE	184097	04/11/17	50.00
	JANET THOMAS	318	SR. CITIZEN UTILITY TAX REBATE	184098	04/11/17	50.00
	DONNA HENRICHSEN	320	SR. CITIZEN UTILITY TAX REBATE	184099	04/11/17	50.00
	NELSON KUNZ	321	SR. CITIZEN UTILITY TAX REBATE	184100	04/11/17	50.00
	RIDA DRATH	324	SR. CITIZEN UTILITY TAX REBATE	184101	04/11/17	50.00
	JOEL W. JENISTA	330	SR. CITIZEN UTILITY TAX REBATE	184102	04/11/17	50.00
	RICHARD A. MARTING	333	SR. CITIZEN UTILITY TAX REBATE	184103	04/11/17	50.00
	KENNETH E. DARVILLE	336	SR. CITIZEN UTILITY TAX REBATE	184104	04/11/17	50.00
	ALEXANDER E. KOWALSKI	337	SR. CITIZEN UTILITY TAX REBATE	184105	04/11/17	50.00
	JOEL MOLIDOR	338	SR. CITIZEN UTILITY TAX REBATE	184106	04/11/17	50.00
	RONALD MONTEDORE	339	SR. CITIZEN UTILITY TAX REBATE	184107	04/11/17	50.00
	ELIZABETH KOCH	348	SR. CITIZEN UTILITY TAX REBATE	184108	04/11/17	50.00
	SHIRLEY BASLER	349	SR. CITIZEN UTILITY TAX REBATE	184109	04/11/17	50.00
	GENOWEFA DRAG	353	SR. CITIZEN UTILITY TAX REBATE	184110	04/11/17	50.00
	PATRICIA GLOWINSKI	355	SR. CITIZEN UTILITY TAX REBATE	184111	04/11/17	50.00
	MARSHALL GOLDSTEIN	356	SR. CITIZEN UTILITY TAX REBATE	184112	04/11/17	50.00
	TANIA KRZESINKSI	359	SR. CITIZEN UTILITY TAX REBATE	184113	04/11/17	50.00
	CAROL MALONEY	360	SR. CITIZEN UTILITY TAX REBATE	184114	04/11/17	50.00

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	NANCIE MITCHELL	362	SR. CITIZEN UTILITY TAX REBATE	184115	04/11/17	50.00
	OSCAR ORLANDO	363	SR. CITIZEN UTILITY TAX REBATE	184116	04/11/17	50.00
	THEODORE STEFANIAK	368	SR. CITIZEN UTILITY TAX REBATE	184117	04/11/17	50.00
	WAYNE STEIGERWALD	369	SR. CITIZEN UTILITY TAX REBATE	184118	04/11/17	50.00
	RAYMOND BEINLICH	371	SR. CITIZEN UTILITY TAX REBATE	184119	04/11/17	50.00
	ULF CHAYER	373	SR. CITIZEN UTILITY TAX REBATE	184120	04/11/17	50.00
	EDMOND JACOB	382	SR. CITIZEN UTILITY TAX REBATE	184121	04/11/17	50.00
	MATTHEW J. LENERS	389	SR. CITIZEN UTILITY TAX REBATE	184122	04/11/17	50.00
	JAMES MCCRORY	391	SR. CITIZEN UTILITY TAX REBATE	184123	04/11/17	50.00
	MAUREEN MORRIS	392	SR. CITIZEN UTILITY TAX REBATE	184124	04/11/17	50.00
	WAYNE SEIPTS	395	SR. CITIZEN UTILITY TAX REBATE	184125	04/11/17	50.00
	RONALD WELCH	398	SR. CITIZEN UTILITY TAX REBATE	184126	04/11/17	50.00
	WILLIAM WHALEY	399	SR. CITIZEN UTILITY TAX REBATE	184127	04/11/17	50.00
	JUDITH SWIETLIK	407	SR. CITIZEN UTILITY TAX REBATE	184128	04/11/17	50.00
	MARCUS J. BUMM	424	SR. CITIZEN UTILITY TAX REBATE	184129	04/11/17	50.00
	PATRICIA A. HAFIJCHUK	426	SR. CITIZEN UTILITY TAX REBATE	184130	04/11/17	50.00
	FRANK HAUBNER	427	SR. CITIZEN UTILITY TAX REBATE	184131	04/11/17	50.00
	BARBARA HILTON	428	SR. CITIZEN UTILITY TAX REBATE	184132	04/11/17	50.00
	MARYANN KOBART	431	SR. CITIZEN UTILITY TAX REBATE	184133	04/11/17	50.00
	SARAH AINSWORTH	433	SR. CITIZEN UTILITY TAX REBATE	184134	04/11/17	50.00
	FRANCINE KRAKOW	434	SR. CITIZEN UTILITY TAX REBATE	184135	04/11/17	50.00
	JEANNE KRISTAN	435	SR. CITIZEN UTILITY TAX REBATE	184136	04/11/17	50.00
	JACK LIPPERT	437	SR. CITIZEN UTILITY TAX REBATE	184137	04/11/17	50.00
	JEFFERY LURIE	438	SR. CITIZEN UTILITY TAX REBATE	184138	04/11/17	50.00
	PRISCILLA A. MAVES	440	SR. CITIZEN UTILITY TAX REBATE	184139	04/11/17	50.00
	VALADMIR PIVEN	444	SR. CITIZEN UTILITY TAX REBATE	184140	04/11/17	50.00
	ROBERT SILVESTRI	446	SR. CITIZEN UTILITY TAX REBATE	184141	04/11/17	50.00
	MELVIN SUING	447	SR. CITIZEN UTILITY TAX REBATE	184142	04/11/17	50.00
	MICHAEL ZLEMBLICKI	457	SR. CITIZEN UTILITY TAX REBATE	184143	04/11/17	50.00
	LUCY BERG	462	SR. CITIZEN UTILITY TAX REBATE	184144	04/11/17	50.00
	FRANKLIN BERMEO	463	SR. CITIZEN UTILITY TAX REBATE	184145	04/11/17	50.00
	JAMES T. BONESS	464	SR. CITIZEN UTILITY TAX REBATE	184146	04/11/17	50.00
	CHARLES F. FREEMAN	469	SR. CITIZEN UTILITY TAX REBATE	184147	04/11/17	50.00
	AURORA GONZALEZ	470	SR. CITIZEN UTILITY TAX REBATE	184148	04/11/17	50.00
	JOHN M. HANCE	471	SR. CITIZEN UTILITY TAX REBATE	184149	04/11/17	50.00
	PHYLLIS HOTH	472	SR. CITIZEN UTILITY TAX REBATE	184150	04/11/17	50.00
	MARTIN LUCASSEN	478	SR. CITIZEN UTILITY TAX REBATE	184151	04/11/17	50.00
	BERYL MEERE	482	SR. CITIZEN UTILITY TAX REBATE	184152	04/11/17	50.00
	FRANK PETRUZZA	484	SR. CITIZEN UTILITY TAX REBATE	184153	04/11/17	50.00
	ROBERT PITON	485	SR. CITIZEN UTILITY TAX REBATE	184154	04/11/17	50.00
	FORRESTENE PSCHERER	486	SR. CITIZEN UTILITY TAX REBATE	184155	04/11/17	50.00
	GLORIA RAMIREZ	488	SR. CITIZEN UTILITY TAX REBATE	184156	04/11/17	50.00

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28-20-82-88218	SENIOR CITIZEN REBATE					
	TYRONE A. SEYMORE	492	SR. CITIZEN UTILITY TAX REBATE	184157	04/11/17	50.00
	MARY SOSINSKI-FULLER	493	SR. CITIZEN UTILITY TAX REBATE	184158	04/11/17	50.00
	DOUGLAS C. VEHLW	495	SR. CITIZEN UTILITY TAX REBATE	184159	04/11/17	50.00
	GRACE ABIONA	602	SR. CITIZEN UTILITY TAX REBATE	184160	04/11/17	50.00
	THERESA ASHWORTH	603	SR. CITIZEN UTILITY TAX REBATE	184161	04/11/17	50.00
	CAROL BALLING	604	SR. CITIZEN UTILITY TAX REBATE	184162	04/11/17	50.00
	JUDY BARRETO	605	SR. CITIZEN UTILITY TAX REBATE	184163	04/11/17	50.00
	SUKHDEV BEDI	606	SR. CITIZEN UTILITY TAX REBATE	184164	04/11/17	50.00
	NINA BELLINE	607	SR. CITIZEN UTILITY TAX REBATE	184165	04/11/17	50.00
	DAVID BENNETT	608	SR. CITIZEN UTILITY TAX REBATE	184166	04/11/17	50.00
	THOMAS BETTGE	609	SR. CITIZEN UTILITY TAX REBATE	184167	04/11/17	50.00
	LYUDMILA BEYZINA	610	SR. CITIZEN UTILITY TAX REBATE	184168	04/11/17	50.00
	RICHARD BLUMENBERG	611	SR. CITIZEN UTILITY TAX REBATE	184169	04/11/17	50.00
	RYSZARD BOCHENEK	612	SR. CITIZEN UTILITY TAX REBATE	184170	04/11/17	50.00
	HELEN BRAUN	613	SR. CITIZEN UTILITY TAX REBATE	184171	04/11/17	50.00
	CHRISTINE BROOKS	614	SR. CITIZEN UTILITY TAX REBATE	184172	04/11/17	50.00
	GREG BUNDA	615	SR. CITIZEN UTILITY TAX REBATE	184173	04/11/17	50.00
	MELODI CALENDINE	616	SR. CITIZEN UTILITY TAX REBATE	184174	04/11/17	50.00
	TIMOTHY CARROLL	617	SR. CITIZEN UTILITY TAX REBATE	184175	04/11/17	50.00
	WILLIAM CARPENTER	618	SR. CITIZEN UTILITY TAX REBATE	184176	04/11/17	50.00
	KUOTING CHANG	619	SR. CITIZEN UTILITY TAX REBATE	184177	04/11/17	50.00
	LINDA CHAPMAN	620	SR. CITIZEN UTILITY TAX REBATE	184178	04/11/17	50.00
	NELSY CUSIDO	621	SR. CITIZEN UTILITY TAX REBATE	184179	04/11/17	50.00
	LORRAINE DANIELS	622	SR. CITIZEN UTILITY TAX REBATE	184180	04/11/17	50.00
	JAMES DIETZ	623	SR. CITIZEN UTILITY TAX REBATE	184181	04/11/17	50.00
	DIANE DOLAN	624	SR. CITIZEN UTILITY TAX REBATE	184182	04/11/17	50.00
	KATHIE DROVER	625	SR. CITIZEN UTILITY TAX REBATE	184183	04/11/17	50.00
	MICHAEL DUAX	626	SR. CITIZEN UTILITY TAX REBATE	184184	04/11/17	50.00
	LINDA ELEY	627	SR. CITIZEN UTILITY TAX REBATE	184185	04/11/17	50.00
	MICHAEL FERRARA	628	SR. CITIZEN UTILITY TAX REBATE	184186	04/11/17	50.00
	BRENDA FRANCIS	629	SR. UTILITY TAX REBATE	184187	04/11/17	50.00
	GALE FROST	630	SR. CITIZEN UTILITY TAX REBATE	184188	04/11/17	50.00
	RUTH FUGATE	631	SR. CITIZEN UTILITY TAX REBATE	184189	04/11/17	50.00
	EDELLE GANCARZ	632	SR. CITIZEN UTILITY TAX REBATE	184190	04/11/17	50.00
	LINDA GITTEL	633	SR. CITIZEN UTILITY TAX REBATE	184191	04/11/17	50.00
	IRMA GOMEZ	634	SR. CITIZEN UTILITY TAX REBATE	184192	04/11/17	50.00
	JOSEPH GONZALES	635	SR. CITIZEN UTILITY TAX REBATE	184193	04/11/17	50.00
	STEVEN GOON	636	SR. CITIZEN UTILITY TAX REBATE	184194	04/11/17	50.00
	PAMELA HEAD	637	SR. CITIZEN UTILITY TAX REBATE	184195	04/11/17	50.00
	JANICE HENNIG	638	SR. CITIZEN UTILITY TAX REBATE	184196	04/11/17	50.00
	GEORGE/ROSE HUTCHISON	639	SR. CITIZEN UTILITY TAX REBATE	184197	04/11/17	50.00
	CHRIS JOCHANIEWICZ	640	SR. CITIZEN UTILITY TAX REBATE	184198	04/11/17	50.00

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	PETER KAMBERIS	641	SR. CITIZEN UTILITY TAX REBATE	184199	04/11/17	50.00
	MARY JEAN KELLEY	642	SR. CITIZEN UTILITY TAX REBATE	184200	04/11/17	50.00
	JOAN KETCHAM	643	SR. CITIZEN UTILITY TAX REBATE	184201	04/11/17	50.00
	ROBERT KOMOROV	644	SR. CITIZEN UTILITY TAX REBATE	184202	04/11/17	50.00
	DAVID KONG	645	SR. CITIZEN UTILITY TAX REBATE	184203	04/11/17	50.00
	JAMES KRUPA	646	SR. CITIZEN UTILITY TAX REBATE	184204	04/11/17	50.00
	RAYMOND KSIAZEK	647	SR. CITIZEN UTILITY TAX REBATE	184205	04/11/17	50.00
	EDWARD KUJAWA	648	SR. CITIZEN UTILITY TAX REBATE	184206	04/11/17	50.00
	CAROL KURBAN	649	SR. CITIZEN UTILITY TAX REBATE	184207	04/11/17	50.00
	GEORGE LAHEY	650	SR. CITIZEN UTILITY TAX REBATE	184208	04/11/17	50.00
	JEAN LANTZ	651	SR. CITIZEN UTILITY TAX REBATE	184209	04/11/17	50.00
	WILLIAM LARSEN	652	SR. CITIZEN UTILITY TAX REBATE	184210	04/11/17	50.00
	JANET LEASE	653	SR. CITIZEN UTILITY TAX REBATE	184211	04/11/17	50.00
	BETTY/NIGEL LITTLE	654	SR. CITIZEN UTILITY TAX REBATE	184212	04/11/17	50.00
	MARIA LONGLEY	655	SR. CITIZEN UTILITY TAX REBATE	184213	04/11/17	50.00
	ADRIANNE MAGNUS	656	SR. CITIZEN UTILITY TAX REBATE	184214	04/11/17	50.00
	MARILYN MARIANI	657	SR. CITIZEN UTILITY TAX REBATE	184215	04/11/17	50.00
	SUZETTE MARKS	658	SR. CITIZEN UTILITY TAX REBATE	184216	04/11/17	50.00
	ANNE MCCONNELL	659	SR. CITIZEN UTILITY TAX REBATE	184217	04/11/17	50.00
	GERALD MCMEEL	660	SR. CITIZEN UTILITY TAX REBATE	184218	04/11/17	50.00
	JANET MERCHANT	661	SR. CITIZEN UTILITY TAX REBATE	184219	04/11/17	50.00
	IRENE MILLER	662	SR. CITIZEN UTILITY TAX REBATE	184220	04/11/17	50.00
	PHILLIP MOORE	663	SR. CITIZEN UTILITY TAX REBATE	184221	04/11/17	50.00
	JUDITH NUSSER	664	SR. CITIZEN UTILITY TAX REBATE	184222	04/11/17	50.00
	DIANE OCONNEL	665	SR. CITIZEN UTILITY TAX REBATE	184223	04/11/17	50.00
	THOMAS OMALLEY	666	SR. CITIZEN UTILITY TAX REBATE	184224	04/11/17	50.00
	JAMES PARKER	667	SR. CITIZEN UTILITY TAX REBATE	184225	04/11/17	50.00
	EDWARD PATTON	668	SR. CITIZEN UTILITY TAX REBATE	184226	04/11/17	50.00
	DALE/ANITA PLAUTZ	669	SR. CITIZEN UTILITY TAX REBATE	184227	04/11/17	50.00
	CELESTE PRODYMA	670	SR. CITIZEN UTILITY TAX REBATE	184228	04/11/17	50.00
	CATHERINE REBEL	671	SR. CITIZEN UTILITY TAX REBATE	184229	04/11/17	50.00
	MARGE ROCHENBACH	672	SR. CITIZEN UTILITY TAX REBATE	184230	04/11/17	50.00
	JOANNE ROSSI-CERQUONE	673	SR. CITIZEN UTILITY TAX REBATE	184231	04/11/17	50.00
	ALAN ROTH	674	SR. CITIZEN UTILITY TAX REBATE	184232	04/11/17	50.00
	DAVID SANDWISCH	675	SR. CITIZEN UTILITY TAX REBATE	184233	04/11/17	50.00
	CLIFFORD SAYERS	676	SR. CITIZEN UTILITY TAX REBATE	184234	04/11/17	50.00
	ANTHONY SILVETTI	677	SR. CITIZEN UTILITY TAX REBATE	184235	04/11/17	50.00
	JACK SLOSSER	678	SR. CITIZEN UTILITY TAX REBATE	184236	04/11/17	50.00
	JAMES SPENCER	679	SR. CITIZEN UTILITY TAX REBATE	184237	04/11/17	50.00
	ROGER STURT	680	SR. CITIZEN UTILITY TAX REBATE	184238	04/11/17	50.00
	JOHN SZAJNA	681	SR. CITIZEN UTILITY TAX REBATE	184239	04/11/17	50.00
	ROBERT SZYSZSKA	682	SR. CITIZEN UTILITY TAX REBATE	184240	04/11/17	50.00

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	MARY TAYLOR	683	SR. CITIZEN UTILITY TAX REBATE	184241	04/11/17	50.00
	MYRON TOLLEFSON	684	SR. CITIZEN UTILITY TAX REBATE	184242	04/11/17	50.00
	GEORGE TOLON	685	SR. CITIZEN UTILITY TAX REBATE	184243	04/11/17	50.00
	VERONICA VENTRICE	686	SR. CITIZEN UTILITY TAX REBATE	184244	04/11/17	50.00
	KAREN VICKERS	687	SR. CITIZEN UTILITY TAX REBATE	184245	04/11/17	50.00
	JOHN WENNERBERG	688	SR. CITIZEN UTILITY TAX REBATE	184246	04/11/17	50.00
	LONNA WILLIS	689	SR. CITIZEN UTILITY TAX REBATE	184247	04/11/17	50.00
	ANNETTE ZIENTARSKI	690	SR. CITIZEN UTILITY TAX REBATE	184248	04/11/17	50.00
			ACCOUNT TOTAL:			10,850.00
			2011 DEBT SERVICE FUND			10,850.00

WATER/SEWER FUND
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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-APRIL 2017	184271	04/12/17	51.55
			ACCOUNT TOTAL:			51.55
50-60-72-67208	MEETING, TRAVEL, & TRAINING ILLINOIS SECTION AWWA	I2	TRAINING-KILARSKI, WEDOFF	184280	04/12/17	92.00
			ACCOUNT TOTAL:			92.00
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-FEBRUARY 2017	184304	04/12/17	1,312.50
	TRESSLER LLP	T110	LEGAL-MARCH 2017	184304	04/12/17	1,312.50
			ACCOUNT TOTAL:			2,625.00
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	METER-1271 CANOPY	184279	04/12/17	1,512.70
	HD SUPPLY WATERWORKS, LTD.	H45	METER PARTS-1271 CANOPY	184279	04/12/17	75.52
			ACCOUNT TOTAL:			1,588.22
50-60-74-77432	POSTAGE EXPENSE POSTMASTER	P18	PERMIT 53 POSTAGE	184297	04/12/17	1,000.00
			ACCOUNT TOTAL:			1,000.00
50-60-75-77535	OUTSOURCING WATER BILLS CLASSIC PRINTERY	C13	WTR BILLING STK-PAST DUE/FINAL	184259	04/12/17	302.00
	THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-APRIL 2017	184269	04/12/17	1,289.50
	THE DIRECT RESPONSE RESOURCE	D22	BILL STOCK/ENVELOPES	184269	04/12/17	3,731.81
			ACCOUNT TOTAL:			5,323.31
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 03-30-17	184251	04/12/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 03-30-17	184251	04/12/17	0.76
			ACCOUNT TOTAL:			7.10
50-60-79-77907	B&G SUPPLIES GRAINGER, INC.	G9	WIRE STRIPPER	184277	04/12/17	22.95
			ACCOUNT TOTAL:			22.95
50-60-80-88001	EQUIPMENT					

WATER/SEWER FUND
 ACTIVITY FROM 03/30/2017 TO 04/12/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88001	EQUIPMENT RUSSO POWER EQUIPMENT	R102	WEED EATERS	184301	04/12/17	247.00
			ACCOUNT TOTAL:			247.00
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-MARCH 2017 STAFF TABLET SERVICE-MAR 2017	184307 184307	04/12/17 04/12/17	175.69 36.12
			ACCOUNT TOTAL:			211.81
50-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED COMED DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES	C500 C500 C500 C500 D132 D132 D132 D132 D132 D132 D132 D132 D132 D132 D132	ELECTRIC 02/23-03/24/2017 ELECTRIC 02/23-03/24/2017 ELECTRIC 02/21-03/22/2017 ELECTRIC 02/23-03/26/2017 ELECTRIC 02/22-03/22/2017 ELECTRIC 02/23-03/23/2017 ELECTRIC 02/22-03/22/2017 ELECTRIC 02/21-03/21/2017 ELECTRIC 02/24-03/23/2017 ELECTRIC 02/21-03/21/2017 ELECTRIC 02/22-03/21/2017 ELECTRIC 02/23-03/25/2017 ELECTRIC 02/22-03/21/2017	184264 184264 184264 184264 184268 184268 184268 184268 184268 184268 184268 184268 184268 184268	04/12/17 04/12/17 04/12/17 04/12/17 04/12/17 04/12/17 04/12/17 04/12/17 04/12/17 04/12/17 04/12/17 04/12/17 04/12/17	753.12 40.95 242.26 51.32 14.21 -10.78 114.14 28.41 38.27 214.08 63.88 30.79 262.84
			ACCOUNT TOTAL:			1,843.49
50-60-82-88208	HEATING NICOR GAS NICOR GAS	N7 N7	HEAT 03/08-04/05/2017 HEAT 03/07-04/04/2017	184295 184295	04/12/17 04/12/17	71.87 29.35
			ACCOUNT TOTAL:			101.22
50-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-MARCH 2017	184256	04/12/17	451.96
			ACCOUNT TOTAL:			451.96
50-60-84-88404	VEHICLE REPAIRS R.A. ADAMS ENTERPRISES INC.	A6	HITCH INSERTS #55,#61	184255	04/12/17	19.87
			ACCOUNT TOTAL:			19.87
50-60-84-88405	EQUIPMENT REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 03/30/2017 TO 04/12/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT LLC	A31	DRIVE CHAIN,BRUSHES-ANGLE BRM	184253	04/12/17	452.92
			ACCOUNT TOTAL:			452.92
50-60-84-88408	EQUIPMENT MAINTENANCE ATLAS BOBCAT LLC ATLAS BOBCAT LLC	A31 A31	AIR,OIL FILTER,OIL CHG #RL3 AIR,OIL FILTERS,OIL CHG #RL10	184253 184253	04/12/17 04/12/17	122.76 193.21
			ACCOUNT TOTAL:			315.97
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-03/21/2017	184262	04/12/17	265.63
			ACCOUNT TOTAL:			265.63
50-60-92-99204	REPAIR TO WATER LINES GRAINGER, INC. MID AMERICAN WATER OF WAUCONDA NORTHWEST ELECTRICAL SUPPLY RAY SCHRAMER & COMPANY	G9 M25 N39 S77	WIRING UPGRADES-WELL #3 B-BOX CUTTING REEL,TAPE-WELL #3 CULVERT-ALPINE MAIN BREAK	184277 184291 184294 184303	04/12/17 04/12/17 04/12/17 04/12/17	92.30 70.00 31.61 278.40
			ACCOUNT TOTAL:			472.31
			WATER/SEWER FUND			15,092.31

FINAL TOTALS
ACTIVITY FROM 03/30/2017 TO 04/12/2017

GENERAL FUND	123,448.82
2011 DEBT SERVICE FUND	10,850.00
WATER/SEWER FUND	15,092.31

GRAND TOTAL	149,391.13
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