

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$ 182,421.61

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: November 6, 2017

GENERAL FUND
 ACTIVITY FROM 10/12/2017 TO 11/02/2017

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-NOV 2017	185133	11/02/17	327.07
			ACCOUNT TOTAL:			327.07
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOVEMBER 2017	185133	11/02/17	68.98
			ACCOUNT TOTAL:			68.98
01-05-66-56601	MISCELLANEOUS RECEIPTS					
	BEAUTY BANDA	B156	2017 COMM GARDEN REFUND #16	185082	11/02/17	10.00
	JULIE & MARK GIEREK	G131	2017 COMM GARDEN REFUND #12	185105	11/02/17	10.00
	FAIZ IKRAMULLA	I114	2017 COMM GARDEN REFUND #5	185110	11/02/17	10.00
	JEAN HAYES	J142	2017 COMM GARDEN REFUND #14	185114	11/02/17	10.00
	JEAN HAYES	J142	2017 COMM GARDEN REFUND #13	185114	11/02/17	10.00
	MARY BARRY	M210	2017 COMM GARDEN REFUND #9	185123	11/02/17	10.00
	MICHELLE MORGAN	M211	2017 COMM GARDEN REFUND #15	185124	11/02/17	10.00
			ACCOUNT TOTAL:			70.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOVEMBER 2017	185133	11/02/17	402.23
			ACCOUNT TOTAL:			402.23
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOVEMBER 2017	185133	11/02/17	38.28
			ACCOUNT TOTAL:			38.28
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-NOVEMBER 2017 HSA CONTRIBUTIONS - NOVEMBER	185084 185152	11/02/17 11/02/17	5,158.35 656.23
			ACCOUNT TOTAL:			5,814.58
01-20-72-67204	DUES & MEMBERSHIPS					
	CHARTER ONE	C282	ILCMA MEMBERSHIP-VA	185096	11/02/17	134.88
	CHARTER ONE	C282	ICSC MBRSHP-VA, MAYOR	185096	11/02/17	190.00
	CHARTER ONE	C282	ICSC MBRSHP-TRUSTEE	185096	11/02/17	50.00
	NATIONAL PELRA	N93	NATIONAL PERLA DUES 2018	185131	11/02/17	205.00
			ACCOUNT TOTAL:			579.88
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					

GENERAL FUND
 ACTIVITY FROM 10/12/2017 TO 11/02/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	ICSC TAXI	185096	11/02/17	30.00
	CHARTER ONE	C282	ICSC HOTEL-VA	185096	11/02/17	895.10
	CHARTER ONE	C282	ICSC MEALS-MAYOR, VA	185096	11/02/17	326.05
	CHARTER ONE	C282	ICSC PARKING-HOTEL, NAVY PIER	185096	11/02/17	158.00
	CHARTER ONE	C282	IML CONFERENCE DINNER-7 PPL	185096	11/02/17	274.52
	CHARTER ONE	C282	IML CONFERENCE HOTEL-VA	185096	11/02/17	397.66
	CHARTER ONE	C282	IML CONFERENCE HOTEL-VA	185096	11/02/17	818.80
	CHARTER ONE	C282	IML CONFERENCE HOTEL-CLERK	185096	11/02/17	1,192.98
	CHARTER ONE	C282	IML CONFERENCE BOARD LUNCH	185096	11/02/17	112.87
	CHARTER ONE	C282	IML CONFERENCE HOTEL-TRUSTEE	185096	11/02/17	345.16
	CHARTER ONE	C282	IML CONFERENCE TAXI	185096	11/02/17	72.00
	CHARTER ONE	C282	IML CONF MEAL-MAYOR, TRUSTEE	185096	11/02/17	40.45
	CHARTER ONE	C282	IML CONFERENCE MEAL-MAYOR	185096	11/02/17	10.25
	CHARTER ONE	C282	IML CONF MEAL-MAYOR, TRUSTEE	185096	11/02/17	109.71
	CHARTER ONE	C282	IML CONFERENCE TAXI	185096	11/02/17	30.00
	CHARTER ONE	C282	IML CONF MEAL-MAYOR, TRUSTEE	185096	11/02/17	49.58
	CHARTER ONE	C282	IML CONFERENCE HOTEL-TRUSTEE	185096	11/02/17	1,231.31
	CHARTER ONE	C282	IML CONFERENCE HOTEL-MAYOR	185096	11/02/17	1,072.41
	CHARTER ONE	C282	ICSC HOTEL-MAYOR	185096	11/02/17	895.10
	CHARTER ONE	C282	IML MEAL-TRUSTEE, MAYOR	185096	11/02/17	37.22
	ROUND LAKE AREA CHAMBER	R110	OCT CHAMBER LUNCH-MAYOR/ADMIN	185138	11/02/17	30.00
	ROUND LAKE CHAMBER OF COMMERCE	R15	2018 CHAMBER MEMBERSHIP DUES	185139	11/02/17	225.00
			ACCOUNT TOTAL:			8,354.17
01-20-72-67234	HIRING PROCESS					
	CHARTER ONE	C282	JOB POSTING AD-DIRECTOR E&CD	185096	11/02/17	195.00
			ACCOUNT TOTAL:			195.00
01-20-73-77301	AUDITING EXPENSE					
	SIKICH LLP	S113	FY17 AUDIT PROGRESS	185142	11/02/17	3,750.00
			ACCOUNT TOTAL:			3,750.00
01-20-73-77309	VILLAGE PLANNER					
	GOV HR USA	G69	COMM&ECON DVLP RECRUIT	185108	11/02/17	3,834.00
			ACCOUNT TOTAL:			3,834.00
01-20-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	REGISTER TAPE, CORRECTION TAPE	185135	11/02/17	139.86
			ACCOUNT TOTAL:			139.86
01-20-74-77432	POSTAGE EXPENSE					

GENERAL FUND
 ACTIVITY FROM 10/12/2017 TO 11/02/2017

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	185134	11/02/17	428.99
			ACCOUNT TOTAL:			428.99
01-20-77-77704	SPECIAL EVENTS CHARTER ONE	C282	CORNSTALKS,TWINE DECORATION	185096	11/02/17	66.27
			ACCOUNT TOTAL:			66.27
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	VH DOLLY REPAIR	185096	11/02/17	27.03
	ILLINOIS STATE POLICE	I3A	COST CNTR 6031-LIQ FINGERPRNTS	185112	11/02/17	27.00
	VACCINATION SRVCS OF AMERICA	V43	FLU SHOTS	185071	10/17/17	305.00
			ACCOUNT TOTAL:			359.03
01-20-77-77710	BEAUTIFICATION PROGRAM DANETTE KOHLMEYER	K12	VILLAGE WIDE FALL DECORATIONS	185116	11/02/17	377.40
			ACCOUNT TOTAL:			377.40
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	VH MAT SERVICE 10-10-17	185075	11/02/17	38.59
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 10-10-17	185075	11/02/17	3.83
	ARAMARK UNIFORM	A119	VH SUPPLIES 10-10-17	185075	11/02/17	0.13
	ARAMARK UNIFORM	A119	VH MAT SERVICE 10-24-17	185075	11/02/17	38.59
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 10-24-17	185075	11/02/17	7.50
	ARAMARK UNIFORM	A119	VH SUPPLIES 10-24-17	185075	11/02/17	37.13
			ACCOUNT TOTAL:			125.77
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	VH C454e USAGE-SEPT 2017	185117	11/02/17	184.92
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-OCTOBER 2017	185118	11/02/17	270.00
			ACCOUNT TOTAL:			454.92
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 10/21-11/20	185088	11/02/17	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99105	NETWORK REPAIRS					

GENERAL FUND
 ACTIVITY FROM 10/12/2017 TO 11/02/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	BACK UP FAILURES	185092	11/02/17	93.75
			ACCOUNT TOTAL:			93.75
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	ONSITE MAINTENANCE FIREWAL UPDATE/AGREEMENT	185092 185092	11/02/17 11/02/17	1,734.38 1,266.34
			ACCOUNT TOTAL:			3,000.72
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOVEMBER 2017	185133	11/02/17	2,011.08
			ACCOUNT TOTAL:			2,011.08
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOVEMBER 2017	185133	11/02/17	245.00
			ACCOUNT TOTAL:			245.00
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-NOVEMBER 2017 HSA CONTRIBUTIONS - NOVEMBER	185084 185152	11/02/17 11/02/17	29,909.87 2,333.28
			ACCOUNT TOTAL:			32,243.15
01-40-72-67202	UNIFORMS GALLS, LLC GALLS, LLC GALLS, LLC	G2 G2 G2	HOLSTER, KEY, HOLDER-ROBINSON HOLSTER, GLASSES, CASE-SCHULTZ BELT-SCHULTZ	185106 185106 185106	11/02/17 11/02/17 11/02/17	94.86 114.44 59.06
			ACCOUNT TOTAL:			268.36
01-40-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	POLICE NEGOTIATIONS	185102	11/02/17	3,423.49
			ACCOUNT TOTAL:			3,423.49
01-40-74-77402	AMMO / GUNS AXON ENTERPRISE, INC. CHARTER ONE CHARTER ONE	A193 C282 C282	BATTERY PACKS AMMUNITION TARGETS	185077 185096 185096	11/02/17 11/02/17 11/02/17	355.12 1,300.57 32.20
			ACCOUNT TOTAL:			1,687.89
01-40-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 10/12/2017 TO 11/02/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES					
	CHARTER ONE	C282	SHEET PROTECTORS,BINDERS	185096	11/02/17	37.44
	QUILL CORPORATION	Q2	ENVELOPES,LINERS	185135	11/02/17	80.97
	QUILL CORPORATION	Q2	BATTERIES,PENS,POST-ITS,DVDS	185135	11/02/17	221.10
			ACCOUNT TOTAL:			339.51
01-40-74-77432	POSTAGE					
	CHARTER ONE	C282	POSTAGE-INCIDENT REPORTS	185096	11/02/17	18.85
			ACCOUNT TOTAL:			18.85
01-40-74-77434	OPERATING SUPPLIES					
	EVIDENT	E33	DRUG TESTS	185099	11/02/17	69.75
	EVIDENT	E33	DRUG TEST KITS	185099	11/02/17	182.23
	EVIDENT	E33	DRUG TEST KITS	185099	11/02/17	207.73
			ACCOUNT TOTAL:			459.71
01-40-75-77503	ANIMAL CONTROL					
	LAKE COUNTY ANIMAL CARE &	L7	SHELTER & TRANSPORT-SEPT 2017	185120	11/02/17	70.00
			ACCOUNT TOTAL:			70.00
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	OPERATIONS & RENT-NOV 2017	185097	11/02/17	25,763.00
			ACCOUNT TOTAL:			25,763.00
01-40-75-77531	NIPAS EMERGENCY SERV.					
	CHARTER ONE	C282	2017 ITOA TRAINING-STEVENSON	185096	11/02/17	325.00
	CHARTER ONE	C282	TRAINING FOR THE FIGHT-STEVENSON	185096	11/02/17	50.00
			ACCOUNT TOTAL:			375.00
01-40-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	CERTIFICATE PAPER,HOLDER	185096	11/02/17	42.26
			ACCOUNT TOTAL:			42.26
01-40-77-77720	COMMUNITY EDUCATION					
	CHARTER ONE	C282	SUPPLIES-ACADEMY TRNG CLASS	185096	11/02/17	24.76
	CHARTER ONE	C282	SUPPLIES-COP BFAST,ACADEMY	185096	11/02/17	15.98
			ACCOUNT TOTAL:			40.74
01-40-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 10/12/2017 TO 11/02/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 10-12-17	185075	11/02/17	14.94
	ARAMARK UNIFORM	A119	PD MAT SERVICE 10-26-17	185075	11/02/17	14.94
	CLEAN NET	C110	CUSTODIAL SERVICE-OCTOBER 2017	185086	11/02/17	486.25
			ACCOUNT TOTAL:			516.13
01-40-79-77907	B&G SUPPLIES					
	QUILL CORPORATION	Q2	LINERS	185135	11/02/17	46.99
			ACCOUNT TOTAL:			46.99
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PD C454e USAGE-SEPT 2017	185117	11/02/17	287.71
	KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-OCTOBER 2017	185118	11/02/17	270.00
			ACCOUNT TOTAL:			557.71
01-40-80-88024	VEHICLE EQUIPMENT					
	CHARTER ONE	C282	REMOTE START,ALARM #52,55	185096	11/02/17	410.00
	THE STICKER DUDE	S82	CAR WRAPS #53,54	185146	11/02/17	920.00
			ACCOUNT TOTAL:			1,330.00
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	STARTER,TOW #17	185072	11/02/17	298.71
	ALPHA AUTO GLASS	A103	WINDOW GLASS #54	185073	11/02/17	275.00
	ACE HARDWARE	A4	ELECTRIC TAPE,PUSH SWITCH	185080	11/02/17	20.84
	ACE HARDWARE	A4	TAPE,HEX KEYS	185080	11/02/17	31.47
	INTERSTATE BATTERY SYSTEM	I101	BATTERY	185109	11/02/17	137.85
			ACCOUNT TOTAL:			763.87
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	ASA 5506 FIREWALL CONF	185092	11/02/17	281.25
			ACCOUNT TOTAL:			281.25
01-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOVEMBER 2017	185133	11/02/17	318.63
			ACCOUNT TOTAL:			318.63
01-60-71-67109	LIFE INSURANCE					

GENERAL FUND
 ACTIVITY FROM 10/12/2017 TO 11/02/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOVEMBER 2017	185133	11/02/17	41.56
			ACCOUNT TOTAL:			41.56
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-NOVEMBER 2017 HSA CONTRIBUTIONS - NOVEMBER	185084 185152	11/02/17 11/02/17	4,075.93 364.58
			ACCOUNT TOTAL:			4,440.51
01-60-72-67202	UNIFORMS TALKING TEES	T1	SHIRT EMBROIDERY	185148	11/02/17	25.00
			ACCOUNT TOTAL:			25.00
01-60-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	PROF/ENGINEER LICENSE RNWL-AW	185096	11/02/17	30.71
			ACCOUNT TOTAL:			30.71
01-60-72-67206	MEDICAL/PSYCHOLOGICAL MID-WEST TRUCKERS ASSOCIATION	M79	DRUG TESTING	185127	11/02/17	307.10
			ACCOUNT TOTAL:			307.10
01-60-73-77313	LEGAL SERVICES FRANCZEK RADELET FRANCZEK RADELET FRANCZEK RADELET FRANCZEK RADELET FRANCZEK RADELET	F60 F60 F60 F60 F60	PUBLIC WORKS NEGOTIATIONS PUBLIC WORKS NEGOTIATIONS PUBLIC WORKS NEGOTIATIONS PUBLIC WORKS NEGOTIATIONS PUBLIC WORKS NEGOTIATIONS	185070 185070 185070 185070 185070	10/17/17 10/17/17 10/17/17 10/17/17 10/17/17	1,497.47 117.25 1,822.38 1,094.48 896.14
			ACCOUNT TOTAL:			5,427.72
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	NO PARKING SIGNS	185149	11/02/17	230.40
			ACCOUNT TOTAL:			230.40
01-60-75-77539	STREET SWEEPING LAKESHORE RECYCLING SYSTEMS	L148	VILLAGE SWEEP	185119	11/02/17	4,480.00
			ACCOUNT TOTAL:			4,480.00
01-60-79-77901	B&G MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 10/12/2017 TO 11/02/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77901	B&G MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	TIRE DISPOSAL	185072	11/02/17	36.00
	A ALFA PLUMBING & SEWER	A126	VILLAGE BACKFLOW TESTING	185076	11/02/17	442.50
	A ALFA PLUMBING & SEWER	A126	VILLAGE BACKFLOW TESTING	185076	11/02/17	22.50
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-RESTORATION ON FINCH	185101	11/02/17	82.50
	STANLEY STEEMER INTERNATIONAL	S216	PW CARPET CLEANING	185144	11/02/17	193.00
			ACCOUNT TOTAL:			776.50
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 10-12-17	185075	11/02/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 10-12-17	185075	11/02/17	0.76
	ARAMARK UNIFORM	A119	PW MAT SERVICE 10-26-17	185075	11/02/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 10-26-17	185075	11/02/17	7.15
	ARAMARK UNIFORM	A119	PW SUPPLIES 10-26-17	185075	11/02/17	53.22
	CLEAN NET	C110	CUSTODIAL SERVICE-OCTOBER 2017	185086	11/02/17	121.76
			ACCOUNT TOTAL:			195.57
01-60-79-77905	B&G REPAIRS					
	CANYON CONTRACTING	C137	LABOR-PW GRADING	185087	11/02/17	300.00
	CHARTER ONE	C282	FURNACE INSP-GENERATOR PW SHOP	185096	11/02/17	65.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	LIMESTONE SCREENING-PINEVIEW	185101	11/02/17	131.45
	JS COMMUNICATIONS TECHNOLOGIES	J30	CABLE KIT,ANTENNA	185115	11/02/17	113.70
	JS COMMUNICATIONS TECHNOLOGIES	J30	SIREN REPAIR,RADIO RENTAL	185115	11/02/17	1,200.00
	PETER BAKER & SON CO.	P102	STREET PATCHING-CAPRI/AVILON	185132	11/02/17	378.35
	STEVE OLSEN TRANSIT	S101	GRAVEL-STORM DRAINS, SHOULDERS	185141	11/02/17	709.92
			ACCOUNT TOTAL:			2,898.42
01-60-79-77907	B & G BUILDING SUPPLIES					
	CRYSTAL LAKE ENGRAVING	C198	OFFICE PLAQUES-AW,MK,KM	185090	11/02/17	45.00
	CHARTER ONE	C282	FUEL GRINDER REPLACEMENT	185096	11/02/17	69.49
	CHARTER ONE	C282	GREASE-GUNS FOR SHOP,WELL #2,3	185096	11/02/17	51.80
	DISPLAY SALES	D11	GARLAND,LED BULBS	185098	11/02/17	5,963.00
	LAWSON PRODUCTS, INC.	L72	WASHERS-SIGN INSTALLATION	185121	11/02/17	154.26
	MENARDS FOX LAKE	M7	TOOLS-TRUCK #56	185126	11/02/17	133.94
	MENARDS FOX LAKE	M7	TOOLS-TRUCK #56	185126	11/02/17	13.99
	RICMAR INDUSTRIES, INC.	R11	SANI-WIPES	185137	11/02/17	157.52
			ACCOUNT TOTAL:			6,589.00
01-60-79-77911	LANDSCAPING					

GENERAL FUND
 ACTIVITY FROM 10/12/2017 TO 11/02/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	BED CLEAN UP	185083	11/02/17	805.00
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-MAY 2017	185083	11/02/17	270.00
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JULY 2017	185083	11/02/17	270.00
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-SEPT 2017	185083	11/02/17	270.00
	BRIGHTVIEW LANDSCAPES, LLC	B173	MULCH-SIDEWALK BEDS	185083	11/02/17	63.84
	BRIGHTVIEW LANDSCAPES, LLC	B173	MULCH-ENTRANCE BEDS	185083	11/02/17	778.00
			ACCOUNT TOTAL:			2,456.84
01-60-80-88024	VEHICLE EQUIPMENT					
	R.A. ADAMS ENTERPRISES INC.	A6	SWAP LIFTGATES #52,55	185081	11/02/17	300.00
	CHARTER ONE	C282	HUSKY LINERS #51	185096	11/02/17	65.01
	FLEET SAFTEY SUPPLY	F123	ROOFTOP MOUNT #51,56	185100	11/02/17	300.46
	GREAT LAKES LINE-X	G130	BED LINER, UNDERCOAT #56	185104	11/02/17	425.00
	MONROE TRUCK EQUIPMENT, INC.	M61	SNOW DEFLECTOR #51	185125	11/02/17	226.81
	VICTOR FORD	V24	MUDFLAPS #51	185153	11/02/17	20.00
			ACCOUNT TOTAL:			1,337.28
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	DOOR HANDLE REPAIR #42	185072	11/02/17	296.68
	A TIRE COUNTY SERVICE	A1	WATER PUMP, BACKUP ALARM #53	185072	11/02/17	220.24
			ACCOUNT TOTAL:			516.92
01-60-84-88405	EQUIPMENT REPAIRS					
	ATLAS BOBCAT LLC	A31	BROOM ATTACHMENT #570	185079	11/02/17	62.79
	MIDWEST HOSE AND FITTINGS, INC	M101	POWERWASHER REPAIR	185122	11/02/17	26.71
	RUSSO POWER EQUIPMENT	R102	LEAF BLOWER REPAIR	185136	11/02/17	41.92
	RUSSO POWER EQUIPMENT	R102	CREDIT	185136	11/02/17	-16.18
			ACCOUNT TOTAL:			115.24
01-60-84-88406	VEHICLE MAINTENANCE					
	BENNY'S SERVICE CENTER, INC.	B42	SEPTEMBER SAFETY INSPECTIONS	185085	11/02/17	70.50
			ACCOUNT TOTAL:			70.50
01-60-91-99107	IT MAINTENANCE SERVICES					
	CHARTER ONE	C282	FLEET MAINT PRO SOFTWARE	185096	11/02/17	269.00
			ACCOUNT TOTAL:			269.00
01-60-92-99210	STREET LIGHT REPAIRS					

GENERAL FUND
 ACTIVITY FROM 10/12/2017 TO 11/02/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	PHOTOCONTROL	185145	11/02/17	300.72
			ACCOUNT TOTAL:			300.72
01-60-92-99214	STORM SEWER MAINTENANCE CANYON CONTRACTING	C137	LABOR-HAVENWOOD STORM INLET	185087	11/02/17	1,492.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-PINEVIEW STORM DRAIN	185101	11/02/17	82.50
	MCCANN INDUSTRIES, INC.	M91	CONCRETE,MORTAR	185128	11/02/17	235.90
			ACCOUNT TOTAL:			1,810.40
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOVEMBER 2017	185133	11/02/17	142.07
			ACCOUNT TOTAL:			142.07
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOVEMBER 2017	185133	11/02/17	17.50
			ACCOUNT TOTAL:			17.50
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-NOVEMBER 2017	185084	11/02/17	2,325.81
			ACCOUNT TOTAL:			2,325.81
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING IACE	I76	IACE TRAINING-DONOVAN	185113	11/02/17	35.00
	IACE	I76	IACE TRAINING-JOHNSON	185113	11/02/17	35.00
	N.W.B.O.C.A.	N33	2017 NWBOCA SCHOOL-DONOVAN	185129	11/02/17	160.00
			ACCOUNT TOTAL:			230.00
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE	T3	H016148-906 HART ROAD	185150	11/02/17	43.00
	THOMPSON ELEVATOR SERVICE	T3	1001551-1229 WEST IL RT 34	185150	11/02/17	43.00
	THOMPSON ELEVATOR SERVICE	T3	H017937-205 WEST WASHINGTON	185150	11/02/17	43.00
			ACCOUNT TOTAL:			129.00
01-70-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	5181685-703 SUNSET	185089	11/02/17	52.80

GENERAL FUND
 ACTIVITY FROM 10/12/2017 TO 11/02/2017

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	5185897-700 RAILROAD AVE	185089	11/02/17	62.40
			ACCOUNT TOTAL:			115.20
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	BLDG C3351 USAGE-SEPT 2017	185117	11/02/17	4.46
			ACCOUNT TOTAL:			4.46
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	RESTORE BLDG FILES	185092	11/02/17	124.99
			ACCOUNT TOTAL:			124.99
			GENERAL FUND			134,841.79

CAPITAL PROJECTS FUND
ACTIVITY FROM 10/12/2017 TO 11/02/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-80-88028	URBAN FOREST MANAGEMENT URBAN FOREST MANAGEMENT, INC.	U17	REVIEW TREE PLANTING,FORESTER	185151	11/02/17	435.00

						ACCOUNT TOTAL: 435.00

						CAPITAL PROJECTS FUND 435.00
						=====

WATER/SEWER FUND
 ACTIVITY FROM 10/12/2017 TO 11/02/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOVEMBER 2017	185133	11/02/17	459.76
			ACCOUNT TOTAL:			459.76
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOVEMBER 2017	185133	11/02/17	65.85
			ACCOUNT TOTAL:			65.85
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-NOVEMBER 2017	185084	11/02/17	5,760.26
			HSA CONTRIBUTIONS - NOVEMBER	185152	11/02/17	583.32
			ACCOUNT TOTAL:			6,343.58
50-60-72-67202	UNIFORMS TALKING TEES	T1	SHIRT EMBROIDERY	185148	11/02/17	25.00
			ACCOUNT TOTAL:			25.00
50-60-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	PROF/ENGINEER LICENSE RNWL-AW	185096	11/02/17	30.70
	CHARTER ONE	C282	DROPBOX	185096	11/02/17	99.00
			ACCOUNT TOTAL:			129.70
50-60-72-67206	MEDICAL/PSYCHOLOGICAL MID-WEST TRUCKERS ASSOCIATION	M79	DRUG TESTING	185127	11/02/17	150.00
			ACCOUNT TOTAL:			150.00
50-60-72-67208	MEETING, TRAVEL, & TRAINING ILLINOIS SECTION AWWA	I2	ISAWWA CONFERENCE-KILARSKI	185111	11/02/17	240.00
			ACCOUNT TOTAL:			240.00
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	FY17 AUDIT PROGRESS	185142	11/02/17	1,250.00
			ACCOUNT TOTAL:			1,250.00
50-60-73-77313	LEGAL SERVICES					

WATER/SEWER FUND
 ACTIVITY FROM 10/12/2017 TO 11/02/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-73-77313	LEGAL SERVICES					
	FRANCZEK RADELET	F60	PUBLIC WORKS NEGOTIATIONS	185070	10/17/17	1,497.46
	FRANCZEK RADELET	F60	PUBLIC WORKS NEGOTIATIONS	185070	10/17/17	117.25
	FRANCZEK RADELET	F60	PUBLIC WORKS NEGOTIATIONS	185070	10/17/17	1,822.37
	FRANCZEK RADELET	F60	PUBLIC WORKS NEGOTIATIONS	185070	10/17/17	1,094.47
	FRANCZEK RADELET	F60	PUBLIC WORKS NEGOTIATIONS	185070	10/17/17	896.14
			ACCOUNT TOTAL:			5,427.69
50-60-75-77547	WATER SAMPLES					
	SUBURBAN LABORATORIES, INC.	S20	INORGANIC COMPOUNDS #1708570	185143	11/02/17	185.00
	SUBURBAN LABORATORIES, INC.	S20	DISINFECTANT BY PRDC #1708571	185143	11/02/17	300.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES #1708574	185143	11/02/17	104.50
	SUBURBAN LABORATORIES, INC.	S20	LEAD AND COPPER #1708581	185143	11/02/17	480.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES #1708370	185143	11/02/17	105.00
	SUBURBAN LABORATORIES, INC.	S20	LEAD AND COPPER	185143	11/02/17	100.00
	SUBURBAN LABORATORIES, INC.	S20	RADIOLOGICAL ELEMENTS #1708573	185143	11/02/17	200.00
	SUBURBAN LABORATORIES, INC.	S20	LEAD AND COPPER #1708Q90	185143	11/02/17	30.00
	SUBURBAN LABORATORIES, INC.	S20	LEAD AND COPPER #1708Q93	185143	11/02/17	40.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES #1709668	185143	11/02/17	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES #1709D44	185143	11/02/17	97.00
			ACCOUNT TOTAL:			1,747.50
50-60-79-77901	B&G MAINTENANCE					
	A ALFA PLUMBING & SEWER	A126	VILLAGE BACKFLOW TESTING	185076	11/02/17	442.50
	A ALFA PLUMBING & SEWER	A126	VILLAGE BACKFLOW TESTING	185076	11/02/17	22.50
	CHARTER ONE	C282	LIGHTS-WELL #3	185096	11/02/17	508.74
	STANLEY STEEMER INTERNATIONAL	S216	PW CARPET CLEANING	185144	11/02/17	193.00
			ACCOUNT TOTAL:			1,166.74
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 10-12-17	185075	11/02/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 10-12-17	185075	11/02/17	0.76
	ARAMARK UNIFORM	A119	PW MAT SERVICE 10-26-17	185075	11/02/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 10-26-17	185075	11/02/17	7.14
	ARAMARK UNIFORM	A119	PW SUPPLIES 10-26-17	185075	11/02/17	53.22
	CLEAN NET	C110	CUSTODIAL SERVICE-OCTOBER 2017	185086	11/02/17	121.25
			ACCOUNT TOTAL:			195.05
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 10/12/2017 TO 11/02/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS					
	A. HORN, INC.	A194	MASONRY WORK-WELL #3	185078	11/02/17	3,875.00
	A. HORN, INC.	A194	REPLACE EXTRA BRICK-WELL #3	185078	11/02/17	750.00
	CANYON CONTRACTING	C137	LABOR-PW GRADING	185087	11/02/17	300.00
	CHARTER ONE	C282	FURNACE INSP-GENERATOR PW SHOP	185096	11/02/17	65.00
			ACCOUNT TOTAL:			4,990.00
50-60-79-77907	B&G SUPPLIES					
	CRYSTAL LAKE ENGRAVING	C198	OFFICE PLAQUES-AW,MK,KM	185090	11/02/17	45.00
	CHARTER ONE	C282	FUEL GRINDER REPLACEMENT	185096	11/02/17	69.49
	CHARTER ONE	C282	GREASE-GUNS FOR SHOP,WELL #2,3	185096	11/02/17	51.79
	MENARDS FOX LAKE	M7	TOOLS-TRUCK #56	185126	11/02/17	133.93
	MENARDS FOX LAKE	M7	TOOLS-TRUCK #56	185126	11/02/17	13.99
	RICMAR INDUSTRIES, INC.	R11	SANI-WIPES	185137	11/02/17	157.51
			ACCOUNT TOTAL:			471.71
50-60-80-88024	VEHICLE EQUIPMENT					
	R.A. ADAMS ENTERPRISES INC.	A6	SWAP LIFTGATES #52,55	185081	11/02/17	300.00
	CHARTER ONE	C282	HUSKY LINERS #51	185096	11/02/17	65.00
	FLEET SAFTEY SUPPLY	F123	ROOFTOP MOUNT #51,56	185100	11/02/17	300.46
	GREAT LAKES LINE-X	G130	BED LINER,UNDERCOAT #56	185104	11/02/17	425.00
	VICTOR FORD	V24	MUDFLAPS #51	185153	11/02/17	19.99
			ACCOUNT TOTAL:			1,110.45
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	GALCO INDUSTRIAL ELECTRONICS	G121	CIRCUIT BREAKER-DAWN MARIE L/S	185103	11/02/17	99.22
	MCCANN INDUSTRIES, INC.	M91	CONCRETE,MORTAR	185128	11/02/17	235.89
	NORTHWEST ELECTRICAL SUPPLY	N39	WIRE,PAD-DAWN MARIE L/S	185130	11/02/17	50.78
	NORTHWEST ELECTRICAL SUPPLY	N39	CONDUIT,NUTS-DAWN MARIE L/S	185130	11/02/17	24.44
	RHMG ENGINEERS, INC	R184	WATER & SEWER RATE STUDY	185140	11/02/17	3,899.28
			ACCOUNT TOTAL:			4,309.61
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	DOOR HANDLE REPAIR #42	185072	11/02/17	296.68
	A TIRE COUNTY SERVICE	A1	WATER PUMP,BACKUP ALARM #53	185072	11/02/17	220.24
			ACCOUNT TOTAL:			516.92
50-60-84-88405	EQUIPMENT REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 10/12/2017 TO 11/02/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS					
	ATLAS BOBCAT LLC	A31	BROOM ATTACHMENT #570	185079	11/02/17	62.79
	MIDWEST HOSE AND FITTINGS, INC	M101	POWERWASHER REPAIR	185122	11/02/17	26.70
	RUSSO POWER EQUIPMENT	R102	LEAF BLOWER REPAIR	185136	11/02/17	41.91
	RUSSO POWER EQUIPMENT	R102	CREDIT	185136	11/02/17	-16.18
			ACCOUNT TOTAL:			115.22
50-60-84-88406	VEHICLE MAINTENANCE					
	BENNY'S SERVICE CENTER, INC.	B42	SEPTEMBER SAFETY INSPECTIONS	185085	11/02/17	70.50
			ACCOUNT TOTAL:			70.50
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE	185092	11/02/17	578.13
	THE SCRIBBLESONGS COMPANY	S92	CISCO SUBSCRIPTION	185147	11/02/17	382.25
			ACCOUNT TOTAL:			960.38
50-60-92-99204	REPAIR TO WATER LINES					
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-MAIN BREAK RESTORATION	185101	11/02/17	110.00
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-MAIN BREAK RESTORATION	185101	11/02/17	82.50
	GRAYSLAKE FEED SALES	G4	DIRT & SEED-MAIN BREAK REPAIRS	185107	11/02/17	439.20
	STEVE OLSEN TRANSIT	S101	GRAVEL-MAIN BREAK	185141	11/02/17	750.46
			ACCOUNT TOTAL:			1,382.16
			WATER/SEWER FUND			31,127.82

COMMUTER PARKING LOT FUND
ACTIVITY FROM 10/12/2017 TO 11/02/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-56-55625	PARKING LOT INCOME JOHN CARREON	C199	PARKING PERMIT REFUND	185091	11/02/17	45.00

						ACCOUNT TOTAL: 45.00

						COMMUTER PARKING LOT FUND 45.00
						=====

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 10/12/2017 TO 11/02/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES R.A. ADAMS ENTERPRISES INC.	A6	LIFT GATE, TOOL BOX #56	185081	11/02/17	14,637.00

						ACCOUNT TOTAL: 14,637.00

						VEHICLE REPLACEMENT FUND 14,637.00
						=====

BUILDING REPLACEMENT
ACTIVITY FROM 10/12/2017 TO 11/02/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS STANLEY STEEMER INTERNATIONAL	S216	VH CARPET CLEANING	185144	11/02/17	465.00
			ACCOUNT TOTAL:			465.00
62-40-85-88501	BUILDING IMPROVEMENTS STANLEY STEEMER INTERNATIONAL	S216	PD CARPET CLEANING	185144	11/02/17	870.00
			ACCOUNT TOTAL:			870.00
			BUILDING REPLACEMENT			1,335.00

FINAL TOTALS
ACTIVITY FROM 10/12/2017 TO 11/02/2017

GENERAL FUND	134,841.79
CAPITAL PROJECTS FUND	435.00
WATER/SEWER FUND	31,127.82
COMMUTER PARKING LOT FUND	45.00
VEHICLE REPLACEMENT FUND	14,637.00
BUILDING REPLACEMENT	1,335.00

GRAND TOTAL	182,421.61
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