

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$481,346.58

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: February 16, 2016

GENERAL FUND
 ACTIVITY FROM 01/29/2016 TO 02/11/2016

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-FEBRUARY	181906	02/11/16	9.40
			ACCOUNT TOTAL:			9.40
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEBRUARY	181906	02/11/16	30.35
			ACCOUNT TOTAL:			30.35
01-20-72-67204	DUES & MEMBERSHIPS IAPPO LAKE COUNTY MUNICIPAL LEAGUE	I117 L8	2016 MEMBERSHIP DUES-SCHROFF 2016-2017 ANNUAL DUES	181911 181918	02/11/16 02/11/16	45.00 1,420.83
			ACCOUNT TOTAL:			1,465.83
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING ROUND LAKE CHAMBER OF COMMERCE	R15	CHAMBER DINNER-MAYOR,BOARD,CLK	181932	02/11/16	58.00
			ACCOUNT TOTAL:			58.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. PEARSON, BROWN & ASSOCIATES	B2 P149	BIG HOLLOW ANNEXATION MTGS CEDAR LAKE RD ALIGNMENT MTG	181894 181928	02/11/16 02/11/16	1,923.32 250.00
			ACCOUNT TOTAL:			2,173.32
01-20-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	JANUARY CODE ENFORCEMENT	181949	02/11/16	128.25
			ACCOUNT TOTAL:			128.25
01-20-74-77430	OFFICE SUPPLIES CDW GOVERNMENT, INC. QUILL CORPORATION	C34 Q2	BACK OFFICE BARCODE SCANNER CASH REGISTER RCPT TAPE ROLLS	181902 181930	02/11/16 02/11/16	85.00 117.99
			ACCOUNT TOTAL:			202.99
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	JANUARY 2016 SERVICE	181946	02/11/16	80,284.08
			ACCOUNT TOTAL:			80,284.08
01-20-75-77519	INSURANCE PREMIUM					

GENERAL FUND
 ACTIVITY FROM 01/29/2016 TO 02/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	CYBER LIABILITY PREMIUM	181948	02/11/16	6,200.00
			ACCOUNT TOTAL:			6,200.00
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-0 VALENTIN ZONE	181899	02/11/16	44.80
			ACCOUNT TOTAL:			44.80
01-20-75-77541	SWALCO SWALCO	S100	2016 OPERATIONS/MAINTENANCE	181933	02/11/16	7,757.50
			ACCOUNT TOTAL:			7,757.50
01-20-77-77706	MISCELLANEOUS EXPENSE GREATLAND	G65	PERFORMANCE 2015-ACA REPORTING	181907	02/11/16	79.00
			ACCOUNT TOTAL:			79.00
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A119 A119 A119 C110	VH DISPENSER RENTAL 02-02-16 VH SERVICE CHARGE 02-02-16 VH MAT SERVICE 02-02-16 FEBRUARY CUSTODIAL	181888 181888 181888 181896	02/11/16 02/11/16 02/11/16 02/11/16	0.13 4.37 43.98 467.64
			ACCOUNT TOTAL:			516.12
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	JANUARY USAGE C454-VH FEBRUARY LEASE PAYMENT	181915 181916	02/11/16 02/11/16	125.27 261.38
			ACCOUNT TOTAL:			386.65
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	JANUARY TABLET SERVICE-STAFF JANUARY CELL SERVICE JANUARY TABLET SERVICE-VB	181942 181942 181942	02/11/16 02/11/16 02/11/16	52.20 120.22 193.00
			ACCOUNT TOTAL:			365.42
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEBRUARY	181906	02/11/16	229.79
			ACCOUNT TOTAL:			229.79
01-40-72-67204	DUES & MEMBERSHIPS					

GENERAL FUND
 ACTIVITY FROM 01/29/2016 TO 02/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67204	DUES & MEMBERSHIPS LEXISNEXIS RISK SOLUTIONS	L38	JANUARY CONTRACT FEE	181917	02/11/16	35.00
			ACCOUNT TOTAL:			35.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING CROWN POINTE TECHNOLOGIES, INC NORTHWESTERN UNIVERSITY NORTH EAST MULTI-REGIONAL	C129 N16 N11	'16 IT MAINT/SUPPRT-SKILLS MGR POLICE STAFF & COMMAND-R. BELL 2015/16 ANNUAL MEMBERSHIP FEES	181897 181924 181886	02/11/16 02/11/16 01/29/16	350.00 3,400.00 2,660.00
			ACCOUNT TOTAL:			6,410.00
01-40-72-67234	HIRING PROCESS THEODORE POLYGRAPH SERVICE	T107	ZDANOWSKI POLYGRAPH	181938	02/11/16	150.00
			ACCOUNT TOTAL:			150.00
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	JANUARY LEGAL	181949	02/11/16	4,110.75
			ACCOUNT TOTAL:			4,110.75
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	Q2 Q2 Q2 Q2 Q2	3-CASES PAPER, 7"EXPAND FOLDERS TRASH BAGS, COMPRESSED AIR BLANK STORAGE CDs/DVDs BATTERIES, BINDERS, LAMINATE 5-1" BINDERS, 10 TAB INDEX FOLD	181930 181930 181930 181930 181930	02/11/16 02/11/16 02/11/16 02/11/16 02/11/16	143.55 106.97 68.97 187.96 49.89
			ACCOUNT TOTAL:			557.34
01-40-74-77440	PRINTING P.F. PETTIBONE & CO. P.F. PETTIBONE & CO.	P1 P1	PEDESTRIAN STOP/FRISK FORMS IL PEDESTRIAN STOP/FRISK FORMS	181927 181927	02/11/16 02/11/16	57.00 305.55
			ACCOUNT TOTAL:			362.55
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	12/26-01/25/2016 BROADBAND	181942	02/11/16	609.37
			ACCOUNT TOTAL:			609.37
01-40-75-77505	CENCOM					

GENERAL FUND
 ACTIVITY FROM 01/29/2016 TO 02/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	FEBRUARY OPERATIONS AND RENT	181901	02/11/16	21,634.82
			ACCOUNT TOTAL:			21,634.82
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET	A119 C110	PD MAT SERVICE 02-02-16 FEBRUARY CUSTODIAL	181888 181896	02/11/16 02/11/16	14.94 485.50
			ACCOUNT TOTAL:			500.44
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	JANUARY USAGE C454-PD FEBRUARY LEASE PAYMENT	181915 181916	02/11/16 02/11/16	143.05 261.37
			ACCOUNT TOTAL:			404.42
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	01/29-02/28/2016 INTERNET	181898	02/11/16	147.10
			ACCOUNT TOTAL:			147.10
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	JANUARY TABLET SERVICE-STAFF JANUARY CELL SERVICE	181942 181942	02/11/16 02/11/16	34.00 502.33
			ACCOUNT TOTAL:			536.33
01-40-84-88404	VEHICLE REPAIRS VICTOR FORD VICTOR FORD VICTOR FORD VICTOR FORD	V24 V24 V24 V24	WASHER PUMP #33 SIDE MIRROR ASSEMBLY #32 DOME BLACKOUT ENABLE #46 DOME BLACKOUT ENABLE #47	181944 181944 181944 181944	02/11/16 02/11/16 02/11/16 02/11/16	21.24 214.91 60.00 60.00
			ACCOUNT TOTAL:			356.15
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	WINDSHIELD WASHER FLUID	181889	02/11/16	23.88
			ACCOUNT TOTAL:			23.88
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEBRUARY	181906	02/11/16	39.02
			ACCOUNT TOTAL:			39.02
01-60-73-77307	ENGINEERING EXPENSES					

GENERAL FUND
 ACTIVITY FROM 01/29/2016 TO 02/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	SMC-WATERSHED ORD/FEMA MAPS	181894	02/11/16	40.76
	BAXTER & WOODMAN, INC.	B2	MACGILLIS DR WDP ASSIST	181894	02/11/16	532.50
			ACCOUNT TOTAL:			573.26
01-60-74-77418	ICE CONTROL					
	COMPASS MINERALS AMERICA	C186	ROAD SALT	181900	02/11/16	5,207.78
			ACCOUNT TOTAL:			5,207.78
01-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	INTER-OFFICE ENVELOPES/PENS	181935	02/11/16	50.94
	STAPLES ADVANTAGE	S165	KITCHEN SUPPLIES AND POST-ITS	181935	02/11/16	38.77
			ACCOUNT TOTAL:			89.71
01-60-74-77452	STREET SIGNS					
	TRAFFIC CONTROL & PROTECTION	T14	25-SIGN POSTS AND ANCHORS	181940	02/11/16	775.00
	TRAFFIC CONTROL & PROTECTION	T14	12-STOP SIGNS	181940	02/11/16	409.20
			ACCOUNT TOTAL:			1,184.20
01-60-79-77901	B&G MAINTENANCE					
	NORTHWEST ELECTRICAL SUPPLY	N39	PD WORK BAY BALLAST/TS GRND	181925	02/11/16	151.54
			ACCOUNT TOTAL:			151.54
01-60-79-77903	B&G CONTRACTS					
	CLEAN NET	C110	FEBRUARY CUSTODIAL	181896	02/11/16	242.75
	SAFETY-KLEEN CORP.	S2	PARTS WASHER SOLVENT	181936	02/11/16	74.20
	TOVAR SNOW PROFESSIONALS	T129	12-29-2015 SNOW REMOVAL	181939	02/11/16	1,485.00
	THE VERDIN COMPANY	V8	2016 CLOCK MAINTENANCE AGREE	181945	02/11/16	630.00
			ACCOUNT TOTAL:			2,431.95
01-60-79-77905	B&G REPAIRS					
	GRAINGER, INC.	G9	RELAY-PW RESTROOM LIGHTS	181908	02/11/16	29.98
	GRAINGER, INC.	G9	OCCUPANCY SENSOR-PW RESTROOM	181908	02/11/16	42.80
			ACCOUNT TOTAL:			72.78
01-60-79-77907	B & G BUILDING SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 01/29/2016 TO 02/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B & G BUILDING SUPPLIES					
	JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	181914	02/11/16	81.50
	MIDWEST HOSE AND FITTINGS, INC	M101	BRINE TANK BALL VALVE/CLAMPS	181921	02/11/16	35.52
	NORTHWEST ELECTRICAL SUPPLY	N39	TRFR STATION CIRCUIT BREAKERS	181925	02/11/16	56.14
			ACCOUNT TOTAL:			173.16
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	NOV-JAN USAGE C250-PW	181915	02/11/16	18.57
			ACCOUNT TOTAL:			18.57
01-60-80-88024	VEHICLE EQUIPMENT					
	JS COMMUNICATIONS TECHNOLOGIES	J30	128CH RADIO/ANTENNA #41,#43	181913	02/11/16	409.94
			ACCOUNT TOTAL:			409.94
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	01/29-02/28/2016 INTERNET	181898	02/11/16	73.55
			ACCOUNT TOTAL:			73.55
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	JANUARY CELL SERVICE	181942	02/11/16	157.23
	VERIZON WIRELESS	V10	JANUARY TABLET SERVICE-STAFF	181942	02/11/16	26.10
			ACCOUNT TOTAL:			183.33
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	12/22-01/26/2016 ELECTRIC	181905	02/11/16	30.18
	COMED	C500	12/22-01/26/2016 ELECTRIC	181905	02/11/16	19.72
			ACCOUNT TOTAL:			49.90
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	11/17-12/21/2015 ELECTRIC	181905	02/11/16	71.42
	COMED	C500	12/31-02/02/2016 ELECTRIC	181905	02/11/16	7.65
	COMED	C500	12/22-01/26/2016 ELECTRIC	181905	02/11/16	30.18
	COMED	C500	11/18-12/22/2015 ELECTRIC	181905	02/11/16	32.85
	COMED	C500	11/18-12/22/2015 ELECTRIC	181905	02/11/16	117.00
	COMED	C500	12/17-01/21/2016 ELECTRIC	181905	02/11/16	1,513.31
	COMED	C500	12/31-02/02/2016 ELECTRIC	181905	02/11/16	7.77
			ACCOUNT TOTAL:			1,780.18
01-60-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 01/29/2016 TO 02/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #55	181887	02/11/16	28.95
			ACCOUNT TOTAL:			28.95
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE POMP'S TIRE SERVICE, INC. SPRAY TECH INC. VICTOR FORD	A1 P76 S149 V24	TRLR CONNCTRS/J CASE FUSE #59 AIR BRAKES/PIGGY BCK CHMBR #56 FRONT MUD FLAPS #43 SEAT COVERS #43	181887 181929 181934 181944	02/11/16 02/11/16 02/11/16 02/11/16	107.76 152.33 19.10 97.87
			ACCOUNT TOTAL:			377.06
01-60-84-88405	EQUIPMENT REPAIRS R.A. ADAMS ENTERPRISES INC. HERMAN BROTHERS WEST SIDE EXCHANGE WEST SIDE EXCHANGE	A6 H3 W50 W50	PLOW PINS/CABLE BAT 40,47,52 NEW PLOW PARTS #40,#47,#52 JOHN DEERE LOADER-BATTERY JOHN DEERE LOADER-CORE REFUND	181890 181909 181947 181947	02/11/16 02/11/16 02/11/16 02/11/16	241.62 1,162.60 197.85 -22.50
			ACCOUNT TOTAL:			1,579.57
01-60-84-88406	VEHICLE MAINTENANCE RICMAR INDUSTRIES, INC.	R11	CASE PRO-LUBE,2-WASH BRUSHES	181931	02/11/16	115.85
			ACCOUNT TOTAL:			115.85
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	24-ELITE METAL HALIDE,BALLAST	181937	02/11/16	972.46
			ACCOUNT TOTAL:			972.46
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-FEBRUARY	181906	02/11/16	23.16
			ACCOUNT TOTAL:			23.16
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE THOMPSON ELEVATOR SERVICE THOMPSON ELEVATOR SERVICE	T3 T3 T3	H011496-814 HART RD H013751-409 NIPPERSINK H017937-205 W WASHINGTON	181941 181941 181941	02/11/16 02/11/16 02/11/16	43.00 43.00 43.00
			ACCOUNT TOTAL:			129.00
01-70-73-77321	PLUMBING INSPECTOR					

GENERAL FUND
 ACTIVITY FROM 01/29/2016 TO 02/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	DECEMBER PLUMBING INSPECTIONS	181943	02/11/16	585.00
			ACCOUNT TOTAL:			585.00
01-70-74-77430	OFFICE SUPPLIES BHFX LLC.	B117	LAMP,CALIBRATION,PARTS	181891	02/11/16	765.47
			ACCOUNT TOTAL:			765.47
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	JANUARY CELL SERVICE	181942	02/11/16	92.75
			ACCOUNT TOTAL:			92.75
01-70-91-99107	IT MAINTENANCE SERVICES BS&A SOFTWARE	B45	2016 ANNUAL SERVICE/SUPPORT	181895	02/11/16	761.00
			ACCOUNT TOTAL:			761.00
			GENERAL FUND			153,638.79

MOTOR FUEL TAX FUND
ACTIVITY FROM 01/29/2016 TO 02/11/2016

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 CONST SRVC	181894	02/11/16	3,620.78
	BAXTER & WOODMAN, INC.	B2	MACGILLIS BRDG/SQW CRK CONSTRC	181894	02/11/16	2,098.08
	BAXTER & WOODMAN, INC.	B2	FOREST DR/MACGILLIS DR REHAB	181894	02/11/16	1,303.19
			ACCOUNT TOTAL:			7,022.05
			MOTOR FUEL TAX FUND			7,022.05

CAPITAL PROJECTS FUND
ACTIVITY FROM 01/29/2016 TO 02/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DESGN	181894	02/11/16	4,355.26
	BAXTER & WOODMAN, INC.	B2	FY16/17 CAPITAL PROJECT PLAN	181894	02/11/16	3,390.96
			ACCOUNT TOTAL:			7,746.22
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONST SRVC	181894	02/11/16	794.61
			ACCOUNT TOTAL:			794.61
			CAPITAL PROJECTS FUND			8,540.83

WATER/SEWER FUND
 ACTIVITY FROM 01/29/2016 TO 02/11/2016

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-FEBRUARY	181906	02/11/16	50.08
			ACCOUNT TOTAL:			50.08
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	2016 WTR/SWR SERVICE REQ-PW	181894	02/11/16	436.43
	BAXTER & WOODMAN, INC.	B2	FY16/17 CAPITAL PROJECT PLAN	181894	02/11/16	3,390.95
			ACCOUNT TOTAL:			3,827.38
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	METER PARTS	181910	02/11/16	330.00
			ACCOUNT TOTAL:			330.00
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	INTER-OFFICE ENVELOPES/PENS	181935	02/11/16	50.94
	STAPLES ADVANTAGE	S165	KITCHEN SUPPLIES AND POST-ITS	181935	02/11/16	38.76
			ACCOUNT TOTAL:			89.70
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	#16A1935-301 N CEDAR LAKE RD	181923	02/11/16	80.00
			ACCOUNT TOTAL:			80.00
50-60-79-77903	B&G CONTRACTS CLEAN NET	C110	FEBRUARY CUSTODIAL	181896	02/11/16	242.75
	SAFETY-KLEEN CORP.	S2	PARTS WASHER SOLVENT	181936	02/11/16	74.19
			ACCOUNT TOTAL:			316.94
50-60-79-77905	B&G REPAIRS GRAINGER, INC.	G9	RELAY-PW RESTROOM LIGHTS	181908	02/11/16	29.97
	GRAINGER, INC.	G9	OCCUPANCY SENSOR-PW RESTROOM	181908	02/11/16	42.80
			ACCOUNT TOTAL:			72.77
50-60-79-77907	B&G SUPPLIES JAY-R'S STEEL & WELDING, INC	J20	ALUMINUM B-BOX WRENCH	181912	02/11/16	300.00
	JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	181914	02/11/16	81.50
			ACCOUNT TOTAL:			381.50
50-60-80-88001	EQUIPMENT					

WATER/SEWER FUND
 ACTIVITY FROM 01/29/2016 TO 02/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88001	EQUIPMENT BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FORCE MAIN DSGN	181894	02/11/16	8,296.56
			ACCOUNT TOTAL:			8,296.56
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	NOV-JAN USAGE C250-PW	181915	02/11/16	18.58
			ACCOUNT TOTAL:			18.58
50-60-80-88024	VEHICLE EQUIPMENT JS COMMUNICATIONS TECHNOLOGIES	J30	128CH RADIO/ANTENNA #41,#43	181913	02/11/16	409.94
			ACCOUNT TOTAL:			409.94
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DESGN	181894	02/11/16	873.14
			ACCOUNT TOTAL:			873.14
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	01/29-02/28/2016 INTERNET	181898	02/11/16	73.55
			ACCOUNT TOTAL:			73.55
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	JANUARY CELL SERVICE JANUARY TABLET SERVICE-STAFF	181942 181942	02/11/16 02/11/16	157.23 26.10
			ACCOUNT TOTAL:			183.33
50-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED COMED COMED COMED COMED MIDAMERICAN ENERGY COMPANY	C500 C500 C500 C500 C500 C500 C500 M95	12/23-01/26/2016 ELECTRIC 12/22-01/26/2016 ELECTRIC 12/22-01/26/2016 ELECTRIC 12/22-01/27/2016 ELECTRIC 12/22-01/26/2016 ELECTRIC 12/30-01/27/2016 ELECTRIC 12/23-01/26/2016 ELECTRIC JANUARY ELECTRIC	181905 181905 181905 181905 181905 181905 181905 181922	02/11/16 02/11/16 02/11/16 02/11/16 02/11/16 02/11/16 02/11/16 02/11/16	138.51 68.83 60.29 72.04 459.18 183.09 150.46 3,967.26
			ACCOUNT TOTAL:			5,099.66
50-60-82-88208	HEATING					

WATER/SEWER FUND
 ACTIVITY FROM 01/29/2016 TO 02/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING NICOR GAS	N7	01/06-02/03/2016 HEAT	181926	02/11/16	29.86
			ACCOUNT TOTAL:			29.86
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	JANUARY WATER USAGE	181903	02/11/16	88,702.64
			ACCOUNT TOTAL:			88,702.64
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT LAKE COUNTY PUBLIC WORKS DEPT	L9 L9	JANUARY SEWER FEES DECEMBER SEWER FEES	181919 181919	02/11/16 02/11/16	90,534.56 85,956.39
			ACCOUNT TOTAL:			176,490.95
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS LAKE COUNTY PUBLIC WORKS	L9B L9B	JANUARY EXCESS FACILITY FEES DECEMBER EXCESS FACILITY FEES	181920 181920	02/11/16 02/11/16	9,339.00 9,208.50
			ACCOUNT TOTAL:			18,547.50
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE POMP'S TIRE SERVICE, INC. SPRAY TECH INC. VICTOR FORD	A1 P76 S149 V24	TRLR CONNCTRS/J CASE FUSE #59 AIR BRAKES/PIGGY BCK CHMBR #56 FRONT MUD FLAPS #43 SEAT COVERS #43	181887 181929 181934 181944	02/11/16 02/11/16 02/11/16 02/11/16	107.76 152.32 19.09 97.87
			ACCOUNT TOTAL:			377.04
50-60-84-88405	EQUIPMENT REPAIRS WEST SIDE EXCHANGE WEST SIDE EXCHANGE	W50 W50	JOHN DEERE LOADER-BATTERY JOHN DEERE LOADER-CORE REFUND	181947 181947	02/11/16 02/11/16	197.85 -22.50
			ACCOUNT TOTAL:			175.35
50-60-84-88406	VEHICLE MAINTENANCE RICMAR INDUSTRIES, INC.	R11	CASE PRO-LUBE, 2-WASH BRUSHES	181931	02/11/16	115.85
			ACCOUNT TOTAL:			115.85
50-60-84-88410	RADIO READ SYSTEM HD SUPPLY WATERWORKS, LTD.	H45	INTERROGATOR WALL CHARGER	181910	02/11/16	97.89
			ACCOUNT TOTAL:			97.89

WATER/SEWER FUND
ACTIVITY FROM 01/29/2016 TO 02/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
						304,640.21
						=====

WATER/SEWER FUND

304,640.21

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COMMUTER PARKING LOT FUND
ACTIVITY FROM 01/29/2016 TO 02/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	12/17-01/21/2016 ELECTRIC	181905	02/11/16	17.45
	COMED	C500	12/22-01/26/2016 ELECTRIC	181905	02/11/16	65.25
	COMED	C500	12/18-01/22/2016 ELECTRIC	181905	02/11/16	476.08
			ACCOUNT TOTAL:			558.78
			COMMUTER PARKING LOT FUND			558.78

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 01/29/2016 TO 02/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-60-91-99117	IT EQUIPMENT BAXTER & WOODMAN, INC.	B2	SCADA SERVER UPGRADE 2015	181894	02/11/16	5,015.00
			ACCOUNT TOTAL:			5,015.00
			TECHNOLOGY REPLACEMENT			5,015.00

BUILDERS ESCROW
ACTIVITY FROM 01/29/2016 TO 02/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22490	MONTESSORI SCHOOL BAXTER & WOODMAN, INC.	B2	NATURE WALK MONTESSORI SCHOOL	181894	02/11/16	363.55
			ACCOUNT TOTAL:			363.55
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	181894	02/11/16	40.76
			ACCOUNT TOTAL:			40.76
83-00-24-22495	EMERALD BAY ESCROW BAXTER & WOODMAN, INC.	B2	RYLAND-EMERALD BAY CONST SRVC	181894	02/11/16	1,526.61
			ACCOUNT TOTAL:			1,526.61
			BUILDERS ESCROW			1,930.92

FINAL TOTALS
ACTIVITY FROM 01/29/2016 TO 02/11/2016

GENERAL FUND	153,638.79
MOTOR FUEL TAX FUND	7,022.05
CAPITAL PROJECTS FUND	8,540.83
WATER/SEWER FUND	304,640.21
COMMUTER PARKING LOT FUND	558.78
TECHNOLOGY REPLACEMENT	5,015.00
BUILDERS ESCROW	1,930.92

GRAND TOTAL	481,346.58
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