

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$125,384.83

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: February 29, 2016

GENERAL FUND
 ACTIVITY FROM 02/12/2016 TO 02/26/2016

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 INSURANCE-MARCH	181955	02/24/16	272.22
			ACCOUNT TOTAL:			272.22
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH	181955	02/24/16	124.98
			ACCOUNT TOTAL:			124.98
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH	181955	02/24/16	240.33
			ACCOUNT TOTAL:			240.33
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MARCH	181955	02/24/16	17.21
			ACCOUNT TOTAL:			17.21
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MARCH HSA CONTRIBUTIONS-MARCH	181950 181957	02/24/16 02/24/16	3,264.70 437.49
			ACCOUNT TOTAL:			3,702.19
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	MEETING WITH VILLAGE PLANNER	181971	02/26/16	54.09
			ACCOUNT TOTAL:			54.09
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	FINAL 2015 PROGRESS BILLING	182000	02/26/16	743.25
			ACCOUNT TOTAL:			743.25
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STAFF MTGS, UPDATE ZONING MAP	181968	02/26/16	770.14
			ACCOUNT TOTAL:			770.14
01-20-73-77313	LEGAL SERVICES					

GENERAL FUND
 ACTIVITY FROM 02/12/2016 TO 02/26/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	DECEMBER LIQUOR	182003	02/26/16	2,125.50
	TRESSLER LLP	T110	JANUARY LEGAL	182003	02/26/16	3,937.50
	TRESSLER LLP	T110	JANUARY ZBA MEETINGS	182003	02/26/16	1,852.50
	TRESSLER LLP	T110	BIG HOLLOW ANNEXATION	182003	02/26/16	234.00
	TRESSLER LLP	T110	LEASE OF 545 RR AVE	182003	02/26/16	1,384.50
	TRESSLER LLP	T110	JANUARY LIQUOR	182003	02/26/16	253.50
			ACCOUNT TOTAL:			9,787.50
01-20-74-77430	OFFICE SUPPLIES READY REFRESH	R104	BOTTLED WATER	181997	02/26/16	51.87
			ACCOUNT TOTAL:			51.87
01-20-74-77432	POSTAGE EXPENSE PURCHASE POWER	P30	POSTAGE-PBP26069914	181956	02/24/16	428.99
			ACCOUNT TOTAL:			428.99
01-20-77-77704	SPECIAL EVENTS CHARTER ONE	C282	MACGILLIS FLOWERS	181971	02/26/16	161.95
			ACCOUNT TOTAL:			161.95
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM	A119 A119 A119	VH MAT SERVICE 02-16-16 VH SUPPLIES 02-16-16 VH SERVICE CHARGE 02-16-16	181959 181959 181959	02/26/16 02/26/16 02/26/16	43.98 37.13 8.03
			ACCOUNT TOTAL:			89.14
01-20-80-88018	OFFICE EQUIPMENT CHARTER ONE TECHSTAR AMERICA CORPORATION	C282 T12	COFFEE BREWER Q2 SERVICE CONTRACT-GESTETNER	181971 182005	02/26/16 02/26/16	80.99 365.00
			ACCOUNT TOTAL:			445.99
01-20-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	JANUARY PHONE SERVICE 02/21-03/20/2016 INTERNET	181952 181953	02/24/16 02/24/16	613.71 149.85
			ACCOUNT TOTAL:			763.56
01-20-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND
 ACTIVITY FROM 02/12/2016 TO 02/26/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES MUNICIPAL CODE CORPORATION MUNICIPAL CMS	M119 M179	SUPPLEMENT PAGES WEBSITE DEVELOPMENT	181986 181987	02/26/16 02/26/16	368.54 6,629.00
			ACCOUNT TOTAL:			6,997.54
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH	181955	02/24/16	1,613.46
			ACCOUNT TOTAL:			1,613.46
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MARCH	181955	02/24/16	117.78
			ACCOUNT TOTAL:			117.78
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MARCH HSA CONTRIBUTIONS-MARCH	181950 181957	02/24/16 02/24/16	21,364.18 1,458.30
			ACCOUNT TOTAL:			22,822.48
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY	G2	MID RIDE DUTY HOLSTER-BUBEL	181976	02/26/16	117.59
			ACCOUNT TOTAL:			117.59
01-40-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH INNOVATIVE CREDIT SOLUTIONS INNOVATIVE CREDIT SOLUTIONS INNOVATIVE CREDIT SOLUTIONS PERSONNEL STRATEGIES, LLC	A123 I98 I98 I98 P70	ZDANOWSKI DRUG SCREEN/PHYSICAL BOTTERMAN CREDIT REPORT COOPER CREDIT REPORT FAYTA CREDIT REPORT COOPER-PSYCH ASSESSMENT	181960 181981 181981 181981 181995	02/26/16 02/26/16 02/26/16 02/26/16 02/26/16	114.00 15.00 15.00 15.00 500.00
			ACCOUNT TOTAL:			659.00
01-40-74-77402	AMMO / GUNS CCKC VILLAGE OF FOX LAKE	C180 V28	RANGE MEMBERSHIP-D.CHENEY WEAPONS TRAINING FACILITY USE	181969 182008	02/26/16 02/26/16	75.00 400.00
			ACCOUNT TOTAL:			475.00
01-40-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 02/12/2016 TO 02/26/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	ORANGE RECYCLED CARD STOCK	181996	02/26/16	25.98
			ACCOUNT TOTAL:			25.98
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE--PBP44905453	181956	02/24/16	208.99
			ACCOUNT TOTAL:			208.99
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	MARCH OPERATIONS AND RENT	181972	02/26/16	21,634.82
			ACCOUNT TOTAL:			21,634.82
01-40-77-77720	COMMUNITY EDUCATION MICHAEL GILLETTE	G93	LCCPA MONTHLY MTG FEE	181977	02/26/16	20.00
			ACCOUNT TOTAL:			20.00
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 02-16-16	181959	02/26/16	14.94
			ACCOUNT TOTAL:			14.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	JANUARY USAGE C452-PD	181954	02/24/16	88.24
			ACCOUNT TOTAL:			88.24
01-40-80-88024	VEHICLE EQUIPMENT GALLS, AN ARAMARK COMPANY INTERSTATE BATTERY SYSTEM INTERSTATE BATTERY SYSTEM	G2 I101 I101	TERRALUX LED UPGRADE FOR SL2 FLASHLIGHT BATTERIES/CAR EQPT. FLASHLIGHT BATTERIES/CAR EQPT.	181976 181980 181980	02/26/16 02/26/16 02/26/16	115.00 31.98 113.58
			ACCOUNT TOTAL:			260.56
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	JANUARY PHONE SERVICE	181952	02/24/16	166.24
			ACCOUNT TOTAL:			166.24
01-40-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 02/12/2016 TO 02/26/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88402	GAS & OIL BP	B43	JANUARY GAS/OIL USAGE	181951	02/24/16	3,452.73
			ACCOUNT TOTAL:			3,452.73
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	REPLACE RR AXLE/BRAKES #110	181958	02/26/16	578.60
	A TIRE COUNTY SERVICE	A1	REPLACE FUEL FILTER #61	181958	02/26/16	59.93
	A TIRE COUNTY SERVICE	A1	REPLACE FAN MOTOR #110	181958	02/26/16	447.24
	A TIRE COUNTY SERVICE	A1	TIRES/ALIGNMENT/BALANCE #42	181958	02/26/16	693.70
	JS COMMUNICATIONS TECHNOLOGIES	J30	KENWOOD MICROPHONE	181983	02/26/16	273.37
	VICTOR FORD	V24	WIPER FLD PUMP MOTOR #31	182007	02/26/16	42.48
	VICTOR FORD	V24	DOME BLACKOUT ENABLE	182007	02/26/16	60.00
			ACCOUNT TOTAL:			2,155.32
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #110	181958	02/26/16	28.95
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #42	181958	02/26/16	28.95
			ACCOUNT TOTAL:			57.90
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH	181955	02/24/16	287.32
			ACCOUNT TOTAL:			287.32
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MARCH	181955	02/24/16	21.52
			ACCOUNT TOTAL:			21.52
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MARCH HSA CONTRIBUTIONS-MARCH	181950 181957	02/24/16 02/24/16	4,489.42 364.57
			ACCOUNT TOTAL:			4,853.99
01-60-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH ADVOCATE OCCUPATIONAL HEALTH	A123 A123	FROST DRUG SCREEN ACCIDENT DRUG SCREEN	181960 181960	02/26/16 02/26/16	29.00 45.50
			ACCOUNT TOTAL:			74.50
01-60-73-77307	ENGINEERING EXPENSES					

GENERAL FUND
 ACTIVITY FROM 02/12/2016 TO 02/26/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SMC REGULATION ASST FYE 2016	181968	02/26/16	41.58
			ACCOUNT TOTAL:			41.58
01-60-74-77418	ICE CONTROL COMPASS MINERALS AMERICA	C186	ROAD SALT	181970	02/26/16	1,637.01
			ACCOUNT TOTAL:			1,637.01
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT STATE TREASURER	S16	Q4 SIGNAL MAINT.-IL134/HART RD	182001	02/26/16	609.90
	STATE TREASURER	S16	Q4 SIGNAL MAINT.-IL60/CEDAR LK	182001	02/26/16	304.95
			ACCOUNT TOTAL:			914.85
01-60-79-77901	B&G MAINTENANCE NORTHWEST ELECTRICAL SUPPLY	N39	FOR LIQUID TRFR STATION WIRING	181990	02/26/16	22.65
			ACCOUNT TOTAL:			22.65
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 02-02-16	181959	02/26/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 02-02-16	181959	02/26/16	0.64
			ACCOUNT TOTAL:			6.98
01-60-79-77905	B&G REPAIRS METRO DOOR AND DOCK, INC	M187	EMX 12-240V LOOP DETECTOR	181988	02/26/16	169.00
	OVERHEAD DOOR CO.	O6	PED DOOR-HD COMMERCIAL CLOSER	181992	02/26/16	615.82
	TOPTEC HEATING, COOLING	T115	ROOF TOP HEAT EXCHANGER-PD	182004	02/26/16	947.50
			ACCOUNT TOTAL:			1,732.32
01-60-79-77907	B & G BUILDING SUPPLIES AMERICAN GASES CORPORATION	A20	GAS CYLINDERS FOR WELDING	181962	02/26/16	40.23
	LAWSON PRODUCTS, INC.	L72	WASHERS, BOLTS,HEX CAP SCREW	181985	02/26/16	117.46
	LAWSON PRODUCTS, INC.	L72	WASHERS, BOLTS,HEX CAP SCREW	181985	02/26/16	-51.19
	MENARDS FOX LAKE	M7	SHOP DRAIN PIPE	181989	02/26/16	1.88
			ACCOUNT TOTAL:			108.38
01-60-80-88018	OFFICE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 02/12/2016 TO 02/26/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	JANUARY USAGE C450-PW	181954	02/24/16	29.76
			ACCOUNT TOTAL:			29.76
01-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	JANUARY PHONE SERVICE	181952	02/24/16	196.42
			ACCOUNT TOTAL:			196.42
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C500	12/22-01/26/2016 ELECTRIC	181973	02/26/16	191.76
	COMED	C500	12/22-01/26/2016 ELECTRIC	181973	02/26/16	33.91
			ACCOUNT TOTAL:			225.67
01-60-84-88402	GAS & OIL BP	B43	JANUARY GAS/OIL USAGE	181951	02/24/16	529.37
			ACCOUNT TOTAL:			529.37
01-60-84-88404	VEHICLE REPAIRS BLUE TARP FINANCIAL, INC.	B160	CONDUIT CARRIER KIT #43	181965	02/26/16	64.29
	CHAIN O'LAKES LUMBER CO.	C8	TREATED LUMBER #49	181974	02/26/16	20.86
	MENARDS FOX LAKE	M7	PVC FOR TRUCK #43	181989	02/26/16	12.49
	ROCK CHEVROLET GRAYSLAKE	R172	SEAT RECLINER HANDLE #55	181998	02/26/16	4.69
	VICTOR FORD	V24	TOUCH-UP PAINT FOR #43	182007	02/26/16	7.52
			ACCOUNT TOTAL:			109.85
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH	181955	02/24/16	165.05
			ACCOUNT TOTAL:			165.05
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MARCH	181955	02/24/16	13.59
			ACCOUNT TOTAL:			13.59
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MARCH	181950	02/24/16	2,878.01
			ACCOUNT TOTAL:			2,878.01
01-70-74-77440	PRINTING					

GENERAL FUND
 ACTIVITY FROM 02/12/2016 TO 02/26/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-74-77440	PRINTING HAINESVILLE PRINT-COPY	H41	SET OF 9 "D" PRINTS-LAKEWOOD	181978	02/26/16	27.00
			ACCOUNT TOTAL:			27.00
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	JANUARY PHONE SERVICE	181952	02/24/16	29.85
			ACCOUNT TOTAL:			29.85
01-70-84-88402	GAS & OIL BP	B43	JANUARY GAS/OIL USAGE	181951	02/24/16	157.83
			ACCOUNT TOTAL:			157.83
			GENERAL FUND			92,605.48

MOTOR FUEL TAX FUND
ACTIVITY FROM 02/12/2016 TO 02/26/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	1-TON HPM-PREMIX PATCH MATRL	181993	02/26/16	133.90
			ACCOUNT TOTAL:			133.90
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRCT SRVC	181968	02/26/16	1,308.01
	BAXTER & WOODMAN, INC.	B2	MACGILLIS BRDG/SQW CRK CONSTRC	181968	02/26/16	2,496.73
			ACCOUNT TOTAL:			3,804.74
			MOTOR FUEL TAX FUND			3,938.64

CAPITAL PROJECTS FUND
ACTIVITY FROM 02/12/2016 TO 02/26/2016

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	181968	02/26/16	3,365.84
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJ PLANNING FY16/17	181968	02/26/16	62.35
			ACCOUNT TOTAL:			3,428.19
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVC	181968	02/26/16	789.01
			ACCOUNT TOTAL:			789.01
			CAPITAL PROJECTS FUND			4,217.20

WATER/SEWER FUND
 ACTIVITY FROM 02/12/2016 TO 02/26/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22499	HYDRANT METER DEPOSITS TOM ELLISON	E44	REFUND HYDRANT DEP LESS USAGE	181975	02/26/16	1,377.80
			ACCOUNT TOTAL:			1,377.80
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MARCH	181955	02/24/16	406.03
			ACCOUNT TOTAL:			406.03
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MARCH	181955	02/24/16	33.75
			ACCOUNT TOTAL:			33.75
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-MARCH HSA CONTRIBUTIONS-MARCH	181950 181957	02/24/16 02/24/16	6,119.63 510.41
			ACCOUNT TOTAL:			6,630.04
50-60-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	AWWA MEMBERSHIP-MILLER	181971	02/26/16	83.00
			ACCOUNT TOTAL:			83.00
50-60-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH ADVOCATE OCCUPATIONAL HEALTH	A123 A123	FROST DRUG SCREEN ACCIDENT DRUG SCREEN	181960 181960	02/26/16 02/26/16	29.00 45.50
			ACCOUNT TOTAL:			74.50
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	FINAL 2015 PROGRESS BILLING	182000	02/26/16	247.75
			ACCOUNT TOTAL:			247.75
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	201 N CDR LK,WELL #3/JAWA MEMO CAPITAL PROJ PLANNING FY16/17	181968 181968	02/26/16 02/26/16	1,807.51 62.36
			ACCOUNT TOTAL:			1,869.87
50-60-73-77313	LEGAL SERVICES					

WATER/SEWER FUND
 ACTIVITY FROM 02/12/2016 TO 02/26/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	JANUARY LEGAL	182003	02/26/16	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-73-77320	CONSULTING SERVICES BAXTER & WOODMAN, INC.	B2	NIPPERSING L/S STUDY	181968	02/26/16	1,198.42
			ACCOUNT TOTAL:			1,198.42
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	EXTRA METER COVERS	181979	02/26/16	26.50
			ACCOUNT TOTAL:			26.50
50-60-75-77535	OUTSOURCING WATER BILLS POSTMASTER	P18	ANNUAL BULK MAILING	181994	02/26/16	225.00
			ACCOUNT TOTAL:			225.00
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20	COLIFORM TEST SAMPLE #1601339 COLIFORM TEST SAMPLE #1601530	182002 182002	02/26/16 02/26/16	106.00 97.00
			ACCOUNT TOTAL:			203.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM	A119 A119	PW MAT SERVICE 02-02-16 PW SERVICE CHARGE 02-02-16	181959 181959	02/26/16 02/26/16	6.34 0.63
			ACCOUNT TOTAL:			6.97
50-60-79-77905	B&G REPAIRS TOPTec HEATING, COOLING	T115	ROOF TOP HEAT EXCHANGER-PD	182004	02/26/16	947.50
			ACCOUNT TOTAL:			947.50
50-60-79-77907	B&G SUPPLIES LAWSON PRODUCTS, INC. LAWSON PRODUCTS, INC.	L72 L72	WASHERS, BOLTS, HEX CAP SCREW WASHERS, BOLTS, HEX CAP SCREW	181985 181985	02/26/16 02/26/16	117.45 -51.18
			ACCOUNT TOTAL:			66.27
50-60-80-88018	OFFICE EQUIPMENT					

WATER/SEWER FUND
 ACTIVITY FROM 02/12/2016 TO 02/26/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	JANUARY USAGE C450-PW	181954	02/24/16	29.75
			ACCOUNT TOTAL:			29.75
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DESGN	181968	02/26/16	674.78
			ACCOUNT TOTAL:			674.78
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	JANUARY PHONE SERVICE	181952	02/24/16	196.42
			ACCOUNT TOTAL:			196.42
50-60-82-88208	HEATING NICOR GAS	N7	01/14-02/12/2016 HEAT	181991	02/26/16	189.52
	NICOR GAS	N7	01/15-02/15/2016 HEAT	181991	02/26/16	161.06
	NICOR GAS	N7	01/07-02/05/2016 HEAT	181991	02/26/16	96.18
	NICOR GAS	N7	01/13-02/10/2016 HEAT	181991	02/26/16	53.43
	NICOR GAS	N7	01/14-02/12/2016 HEAT	181991	02/26/16	53.56
			ACCOUNT TOTAL:			553.75
50-60-84-88402	GAS & OIL BP	B43	JANUARY GAS/OIL USAGE	181951	02/24/16	529.37
			ACCOUNT TOTAL:			529.37
50-60-84-88404	VEHICLE REPAIRS BLUE TARP FINANCIAL, INC.	B160	CONDUIT CARRIER KIT #43	181965	02/26/16	64.29
	CHAIN O'LAKES LUMBER CO.	C8	TREATED LUMBER #49	181974	02/26/16	20.86
	MENARDS FOX LAKE	M7	PVC FOR TRUCK #43	181989	02/26/16	12.49
	VICTOR FORD	V24	TOUCH-UP PAINT FOR #43	182007	02/26/16	7.52
			ACCOUNT TOTAL:			105.16
50-60-84-88412	EQUIPMENT RENTAL RENTALS AND MORE, INC.	R2	SWR CAMERA/LOCATOR-301 CDR LK	181999	02/26/16	248.60
			ACCOUNT TOTAL:			248.60
			WATER/SEWER FUND			17,046.73

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 02/12/2016 TO 02/26/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77903	B&G CONTRACTS KAPLAN PAVEMENT SERVICES	K66	PARKING LOT SNOW REMOVAL	181984	02/26/16	4,625.00
			ACCOUNT TOTAL:			4,625.00
51-60-79-77915	PARKING LOT MAINTENANCE NORTHWEST ELECTRICAL SUPPLY TOTAL PARKING SOLUTIONS, INC.	N39 T63	LIGHT REPAIRS IN METRA LOT CALE BRD BATTERIES/CHARGER-BV	181990 182006	02/26/16 02/26/16	123.92 439.00
			ACCOUNT TOTAL:			562.92
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	1/22-02/18/16 ELECTRIC	181973	02/26/16	813.23
			ACCOUNT TOTAL:			813.23
			COMMUTER PARKING LOT FUND			6,001.15

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 02/12/2016 TO 02/26/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT ADAMSON INDUSTRIES CORP.	A35	PRO-GARD GUN LOCK TIMER #49	181963	02/26/16	94.90
	ACE HARDWARE	A4	HEX NUTS, FENDER WASH #48	181964	02/26/16	22.28
	ACE HARDWARE	A4	TAPE, LAMP CORD, BULBS	181964	02/26/16	46.28
	ACE HARDWARE	A4	FASTENERS	181964	02/26/16	11.37
	ACE HARDWARE	A4	ELECTRICAL TAPE	181964	02/26/16	13.47
			ACCOUNT TOTAL:			----- 188.30 -----
			VEHICLE REPLACEMENT FUND			188.30 =====

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 02/12/2016 TO 02/26/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-91-99117	IT EQUIPMENT CHARTER ONE	C282	3-CAMERA STORAGE CASES	181971	02/26/16	79.50

				ACCOUNT TOTAL:		79.50

				TECHNOLOGY REPLACEMENT		79.50
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BUILDERS ESCROW
ACTIVITY FROM 02/12/2016 TO 02/26/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	ADVANCED STEEL ERECTION, INC	A174	1821 S CEDAR LAKE RD-BOND RFND	181961	02/26/16	250.00
	CHRISTOPHER BELLIOS	B170	2047 S KRISTINA LN-BOND REFUND	181966	02/26/16	250.00
	J S POKORNY COMPANY	J122	208 SPRING VALLEY WAY-BND RFND	181982	02/26/16	250.00
			ACCOUNT TOTAL:			750.00
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW					
	BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	181968	02/26/16	415.65
			ACCOUNT TOTAL:			415.65
83-00-24-22495	EMERALD BAY ESCROW					
	BAXTER & WOODMAN, INC.	B2	EMERALD BAY DEVELOPMENT	181968	02/26/16	142.18
			ACCOUNT TOTAL:			142.18
			BUILDERS ESCROW			1,307.83

FINAL TOTALS
ACTIVITY FROM 02/12/2016 TO 02/26/2016

GENERAL FUND	92,605.48
MOTOR FUEL TAX FUND	3,938.64
CAPITAL PROJECTS FUND	4,217.20
WATER/SEWER FUND	17,046.73
COMMUTER PARKING LOT FUND	6,001.15
VEHICLE REPLACEMENT FUND	188.30
TECHNOLOGY REPLACEMENT	79.50
BUILDERS ESCROW	1,307.83

GRAND TOTAL	125,384.83
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