

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$514,156.02

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: February 1, 2016

GENERAL FUND
 ACTIVITY FROM 01/16/2016 TO 01/28/2016

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-FEB	181864	01/28/16	272.22
			ACCOUNT TOTAL:			272.22
01-00-24-22500	RETIREE INSURANCE BLUE CROSS/BLUE SHIELD OF IL PLIC-SBD GRAND ISLAND	B19 P121	HEALTH INSURANCE-FEB DENTAL INSURANCE-FEBRUARY	181829 181864	01/28/16 01/28/16	580.70 217.08
			ACCOUNT TOTAL:			797.78
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEBRUARY	181864	01/28/16	240.33
			ACCOUNT TOTAL:			240.33
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEBRUARY	181864	01/28/16	17.21
			ACCOUNT TOTAL:			17.21
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-FEB HSA CONTRIBUTIONS-FEBRUARY	181829 181883	01/28/16 01/28/16	3,264.70 437.49
			ACCOUNT TOTAL:			3,702.19
01-20-72-67204	DUES & MEMBERSHIPS LAKE COUNTY PARTNERS	L40	2016 MEMBERSHIP DUES	181854	01/28/16	1,100.00
			ACCOUNT TOTAL:			1,100.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING ROUND LAKE CHAMBER OF COMMERCE	R15	2016 MAYORAL LUNCHEON (8)	181871	01/28/16	120.00
			ACCOUNT TOTAL:			120.00
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	CEDAR LK RD MTG W/COUNTY	181880	01/28/16	225.00
			ACCOUNT TOTAL:			225.00
01-20-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 01/16/2016 TO 01/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77430	OFFICE SUPPLIES					
	CLASSIC PRINTERY	C13	VRL STAMP	181832	01/28/16	23.00
	READY REFRESH	R104	BOTTLED WATER	181870	01/28/16	51.87
	STAPLES ADVANTAGE	S165	BATHROOM SUPPLIES	181875	01/28/16	41.13
			ACCOUNT TOTAL:			116.00
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS PADDOCK PUBLICATIONS, INC.	P22	DAILY HERALD 01/30-07/29/16	181866	01/28/16	215.50
			ACCOUNT TOTAL:			215.50
01-20-75-77519	INSURANCE PREMIUM					
	ILLINOIS PUBLIC RISK FUND	I196	2016 WORKER'S COMP PREMIUM	181848	01/28/16	66,168.00
	ILLINOIS PUBLIC RISK FUND	I196	2016 ANNUAL ADMIN FEE	181848	01/28/16	1,985.25
			ACCOUNT TOTAL:			68,153.25
01-20-77-77704	SPECIAL EVENTS ACE HARDWARE	A4	CABLE TIES, CORDS, BATTERIES	181827	01/28/16	198.18
			ACCOUNT TOTAL:			198.18
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 01-19-16	181824	01/28/16	44.11
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 01-19-16	181824	01/28/16	9.50
	ARAMARK UNIFORM	A119	VH SUPPLIES 01-19-16	181824	01/28/16	51.82
			ACCOUNT TOTAL:			105.43
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	01/21-02/20/16 INTERNET	181833	01/28/16	159.35
			ACCOUNT TOTAL:			159.35
01-20-91-99107	IT MAINTENANCE SERVICES CDW GOVERNMENT, INC.	C34	ADOBE PRO LICENSES (3)	181837	01/28/16	1,131.03
			ACCOUNT TOTAL:			1,131.03
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEBRUARY	181864	01/28/16	1,646.34
			ACCOUNT TOTAL:			1,646.34
01-40-71-67109	LIFE INSURANCE					

GENERAL FUND
 ACTIVITY FROM 01/16/2016 TO 01/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEBRUARY	181864	01/28/16	126.84
			ACCOUNT TOTAL:			126.84
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-FEB HSA CONTRIBUTIONS-FEBRUARY	181829 181883	01/28/16 01/28/16	23,145.60 1,458.30
			ACCOUNT TOTAL:			24,603.90
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY GREAT LAKES FIRE/SAFETY EQUIP. J.G. UNIFORMS, INC.	G2 G2 G6 J4	RECHARGEABLE FLASHLGT-MOLIDOR BODY ARMOR/SPEED PLATE-BUBEL BADGES-RODRIQUEZ VEST COVER/LARSON,DEMARCO,KAPU	181844 181844 181845 181852	01/28/16 01/28/16 01/28/16 01/28/16	88.56 785.00 160.10 1,845.95
			ACCOUNT TOTAL:			2,879.61
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	RECRUITING/HIRING WEBINAR	181836	01/28/16	70.00
			ACCOUNT TOTAL:			70.00
01-40-72-67234	HIRING PROCESS PERSONNEL STRATEGIES, LLC	P70	ZDANOWSKI-PSYCH ASSESSMENT	181868	01/28/16	500.00
			ACCOUNT TOTAL:			500.00
01-40-74-77402	AMMO / GUNS CHARTER ONE CHARTER ONE CHARTER ONE RAY O'HERRON CO., INC. RAY O'HERRON CO., INC. RAY O'HERRON CO., INC.	C282 C282 C282 O1 O1 O1	AMMUNITION NIKON LASER RANGE FINDER LASER RANGE FINDER CASE PANT,BELT,TAC MAG-BUBEL PANTS,SHRT,ORGANIZER-BELL BOOTS-TINSLEY	181836 181836 181836 181862 181862 181862	01/28/16 01/28/16 01/28/16 01/28/16 01/28/16 01/28/16	1,181.99 229.95 29.95 250.00 230.95 125.00
			ACCOUNT TOTAL:			2,047.84
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	Q2 Q2 Q2	COLOR PAPER FILE FOLDERS FILE FOLDERS	181869 181869 181869	01/28/16 01/28/16 01/28/16	70.96 33.98 58.96

GENERAL FUND
 ACTIVITY FROM 01/16/2016 TO 01/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	AA BATTERIES	181869	01/28/16	49.98
	QUILL CORPORATION	Q2	C-FOLD TOWELS, BATH TISSUE	181869	01/28/16	131.96
	QUILL CORPORATION	Q2	EXPANDABLE FILE FOLDERS	181869	01/28/16	107.16
			ACCOUNT TOTAL:			453.00
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	POSTAGE PBP44905453	181867	01/28/16	114.49
			ACCOUNT TOTAL:			114.49
01-40-75-77503	ANIMAL CONTROL					
	ACE HARDWARE	A4	DOG FOOD AND TREATS	181827	01/28/16	32.38
	LAKE COUNTY ANIMAL CARE &	L7	DECEMBER SHELTER AND TRANSPORT	181855	01/28/16	90.00
			ACCOUNT TOTAL:			122.38
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	POWER DMS, INC.	P132	QRTLY SUBSCRIPTIONS	181865	01/28/16	362.09
			ACCOUNT TOTAL:			362.09
01-40-77-77706	MISCELLANEOUS EXPENSE					
	DAVIS & STANTON	D43	UNIFORM COMMENDATION BARS	181841	01/28/16	24.00
	ULINE	U18	2-6X6X2 WIRE STORAGE RACKS	181882	01/28/16	442.00
			ACCOUNT TOTAL:			466.00
01-40-77-77720	COMMUNITY EDUCATION					
	EVIDENT	E33	FINGERPRINT INK PAD	181843	01/28/16	72.85
			ACCOUNT TOTAL:			72.85
01-40-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	PAINT SUPPLIES,BAGS, SHADE	181827	01/28/16	56.34
			ACCOUNT TOTAL:			56.34
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 01-19-16	181824	01/28/16	14.94
	CLEAN NET	C110	JANUARY CUSTODIAL	181831	01/28/16	485.50
			ACCOUNT TOTAL:			500.44
01-40-79-77907	B&G SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 01/16/2016 TO 01/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77907	B&G SUPPLIES ACE HARDWARE	A4	DEODOR BOWL 4 OZ EACH	181827	01/28/16	10.69
			ACCOUNT TOTAL:			10.69
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	RAIN-X CAR WASH	181827	01/28/16	14.38
			ACCOUNT TOTAL:			14.38
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEBRUARY	181864	01/28/16	287.32
			ACCOUNT TOTAL:			287.32
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEBRUARY	181864	01/28/16	21.52
			ACCOUNT TOTAL:			21.52
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-FEB HSA CONTRIBUTIONS-FEBRUARY	181829 181883	01/28/16 01/28/16	4,489.42 656.23
			ACCOUNT TOTAL:			5,145.65
01-60-72-67202	UNIFORMS ACE HARDWARE	A4	STEEL TOE BOOTS-CRAIG	181827	01/28/16	42.49
			ACCOUNT TOTAL:			42.49
01-60-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH ADVOCATE OCCUPATIONAL HEALTH	A123 A123	MONICO DRUG SCREEN CERRETTI DRUG SCREEN	181825 181825	01/28/16 01/28/16	29.00 29.00
			ACCOUNT TOTAL:			58.00
01-60-74-77418	ICE CONTROL COMPASS MINERALS AMERICA COMPASS MINERALS AMERICA COMPASS MINERALS AMERICA MIDWEST FENCE CORPORATION	C186 C186 C186 M118	ROAD SALT ROAD SALT ROAD SALT NPPRSNK/DAWN MARIE GUARDRAIL	181835 181835 181835 181858	01/28/16 01/28/16 01/28/16 01/28/16	5,248.19 10,189.86 9,843.65 6,361.00
			ACCOUNT TOTAL:			31,642.70
01-60-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 01/16/2016 TO 01/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	C FOLD TOWELS	181875	01/28/16	23.28
			ACCOUNT TOTAL:			23.28
01-60-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	CAULK GUN	181827	01/28/16	8.09
			ACCOUNT TOTAL:			8.09
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET USIC LOCATING SERVICES, LLC	A119 A119 A119 C110 U35	PW MAT SERVICE 01-19-16 PW SUPPLIES 01-19-16 PW SERVICE CHARGE 01-19-16 JANUARY CUSTODIAL DECEMBER UTILITY LOCATES	181824 181824 181824 181831 181884	01/28/16 01/28/16 01/28/16 01/28/16 01/28/16	6.34 51.82 5.82 242.75 252.00
			ACCOUNT TOTAL:			558.73
01-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	OIL,CABLE TIES,TIMBER	181827	01/28/16	44.96
			ACCOUNT TOTAL:			44.96
01-60-79-77907	B & G BUILDING SUPPLIES ACE HARDWARE GRAINGER, INC. MIDWEST HOSE AND FITTINGS, INC MENARDS FOX LAKE	A4 G9 M101 M7	UTENSILS,PAPER PLATES,DEGREASE TRANSFER STATION FITTINGS BRINE TANK TRANSFER HOSE BRINE TANK PUMP PARTS	181827 181846 181857 181860	01/28/16 01/28/16 01/28/16 01/28/16	186.40 45.70 64.63 12.89
			ACCOUNT TOTAL:			309.62
01-60-80-88001	EQUIPMENT SHOGREN FENCE INC.	S151	BRINE TANK FENCE ENCLOSURE	181874	01/28/16	2,825.00
			ACCOUNT TOTAL:			2,825.00
01-60-80-88002	SAFETY EQUIPMENT ACE HARDWARE	A4	SAFETY GLOVES	181827	01/28/16	28.75
			ACCOUNT TOTAL:			28.75
01-60-80-88024	VEHICLE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 01/16/2016 TO 01/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88024	VEHICLE EQUIPMENT					
	ACE HARDWARE	A4	KEY FORD BLUE H75	181827	01/28/16	8.08
	ACE HARDWARE	A4	SWITCH,TAPE,CONN BUTT	181827	01/28/16	24.26
	HERMAN BROTHERS	H3	PLOW MOUNTS AND PARTS 40,47,52	181847	01/28/16	928.96
	HERMAN BROTHERS	H3	MANIFOLD,SHOCKS,PLOW HARNESS	181847	01/28/16	758.85
	SPRING ALIGN OF PALATINE	S141	SNOW PLOW DEFLECTOR #43	181872	01/28/16	225.00
	WINTER EQUIPMENT COMPANY	W58	PLOW BLADE #44	181885	01/28/16	769.58
			ACCOUNT TOTAL:			2,714.73
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	12/21-01/22/2016 ELECTRIC	181838	01/28/16	65.56
	COMED	C500	12/17-01/21/2016 ELECTRIC	181838	01/28/16	4,954.31
			ACCOUNT TOTAL:			5,019.87
01-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	181859	01/28/16	701.06
			ACCOUNT TOTAL:			701.06
01-60-84-88404	VEHICLE REPAIRS					
	R.A. ADAMS ENTERPRISES INC.	A6	AMBER STROBE LIGHTS #43	181828	01/28/16	115.80
	SPRAY TECH INC.	S149	LINERS,FLR MATS,VENT VISRS #43	181873	01/28/16	373.00
			ACCOUNT TOTAL:			488.80
01-60-84-88405	EQUIPMENT REPAIRS					
	ACE HARDWARE	A4	SINGLE HOLE CLEV PIN	181827	01/28/16	14.00
	GRAINGER, INC.	G9	LIQUID FILL VALVE #56	181846	01/28/16	57.25
	JAY-R'S STEEL & WELDING, INC	J20	PLOW REPAIR #56	181850	01/28/16	175.00
	LAWSON PRODUCTS, INC.	L72	PLOW BOLTS	181856	01/28/16	432.04
			ACCOUNT TOTAL:			678.29
01-60-84-88406	VEHICLE MAINTENANCE					
	BENNY'S SERVICE CENTER, INC.	B42	DECEMBER SAFETY STICKERS	181830	01/28/16	11.75
			ACCOUNT TOTAL:			11.75
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEBRUARY	181864	01/28/16	165.05
			ACCOUNT TOTAL:			165.05
01-70-71-67109	LIFE INSURANCE					

GENERAL FUND
 ACTIVITY FROM 01/16/2016 TO 01/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEBRUARY	181864	01/28/16	13.59
			ACCOUNT TOTAL:			13.59
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-FEB	181829	01/28/16	2,878.01
			ACCOUNT TOTAL:			2,878.01
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE	T3	ELEVATOR PLAN REVIEW-RLHS	181879	01/28/16	100.00
	THOMPSON ELEVATOR SERVICE	T3	316 S ROSEDALE CT REINSPECTION	181879	01/28/16	100.00
			ACCOUNT TOTAL:			200.00
01-70-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #19	181823	01/28/16	53.95
			ACCOUNT TOTAL:			53.95
			GENERAL FUND			164,521.87

MOTOR FUEL TAX FUND
 ACTIVITY FROM 01/16/2016 TO 01/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77418	ICE CONTROL INDUSTRIAL SYSTEMS LTD	I58	LIQUID ICE MELT	181849	01/28/16	4,770.00
			ACCOUNT TOTAL:			4,770.00
10-60-74-77436	PATCHING ACE HARDWARE PETER BAKER & SON CO.	A4 P102	BLACKTOP PATCH, CHISEL SET HIGH PERFORMANCE PREMIX	181827 181863	01/28/16 01/28/16	12.88 185.90
			ACCOUNT TOTAL:			198.78
10-60-83-88301	ROADWAY IMPROVEMENTS CHICAGOLAND PAVING CONTRACTORS	C68	MACGILLIS/FOREST AVE REHAB #1	181839	01/28/16	295,358.82
			ACCOUNT TOTAL:			295,358.82
			MOTOR FUEL TAX FUND			300,327.60

CAPITAL PROJECTS FUND
ACTIVITY FROM 01/16/2016 TO 01/28/2016

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	EMERALD BAY SITE INSPECTIONS	181881	01/28/16	1,921.25

						ACCOUNT TOTAL: 1,921.25

						CAPITAL PROJECTS FUND 1,921.25
						=====

WATER/SEWER FUND
 ACTIVITY FROM 01/16/2016 TO 01/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-FEBRUARY	181864	01/28/16	406.03
			ACCOUNT TOTAL:			406.03
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-FEBRUARY	181864	01/28/16	33.75
			ACCOUNT TOTAL:			33.75
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-FEB HSA CONTRIBUTIONS-FEBRUARY	181829 181883	01/28/16 01/28/16	6,119.63 802.07
			ACCOUNT TOTAL:			6,921.70
50-60-72-67202	UNIFORMS ACE HARDWARE	A4	STEEL TOE BOOTS-CRAIG	181827	01/28/16	42.49
			ACCOUNT TOTAL:			42.49
50-60-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH ADVOCATE OCCUPATIONAL HEALTH	A123 A123	MONICO DRUG SCREEN CERRETTI DRUG SCREEN	181825 181825	01/28/16 01/28/16	29.00 29.00
			ACCOUNT TOTAL:			58.00
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	C FOLD TOWELS	181875	01/28/16	23.28
			ACCOUNT TOTAL:			23.28
50-60-75-77519	INSURANCE PREMIUM ILLINOIS PUBLIC RISK FUND ILLINOIS PUBLIC RISK FUND	I196 I196	2016 WORKER'S COMP PREMIUM 2016 ANNUAL ADMIN FEE	181848 181848	01/28/16 01/28/16	22,056.00 661.75
			ACCOUNT TOTAL:			22,717.75
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	DECEMBER WATER BILLING	181840	01/28/16	1,294.40
			ACCOUNT TOTAL:			1,294.40
50-60-75-77547	WATER SAMPLES					

WATER/SEWER FUND
 ACTIVITY FROM 01/16/2016 TO 01/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77547	WATER SAMPLES					
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE #1512A40	181876	01/28/16	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE #1512E42	181876	01/28/16	97.00
			ACCOUNT TOTAL:			203.00
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 01-19-16	181824	01/28/16	6.34
	ARAMARK UNIFORM	A119	PW SUPPLIES 01-19-16	181824	01/28/16	51.82
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 01-19-16	181824	01/28/16	5.81
	CLEAN NET	C110	JANUARY CUSTODIAL	181831	01/28/16	242.75
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT AT PW DEPT	181878	01/28/16	765.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT PRAIRIE WLK LS	181878	01/28/16	475.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT AT PW DEPT	181878	01/28/16	550.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT ROSEWOOD LS	181878	01/28/16	475.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT AT WELL #3	181878	01/28/16	765.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT AT WELL #2	181878	01/28/16	485.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT CURRAN LS	181878	01/28/16	475.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT CEDAR LAKE LS	181878	01/28/16	620.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT DAWN MARIE LS	181878	01/28/16	475.00
	STEINER ELECTRIC COMPANY	S63	POWER SYS MAINT ARDEN LS	181878	01/28/16	475.00
	USIC LOCATING SERVICES, LLC	U35	DECEMBER UTILITY LOCATES	181884	01/28/16	252.00
			ACCOUNT TOTAL:			6,118.72
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	DRILL BIT,FASTNERS,PROPANE TNK	181827	01/28/16	51.34
	GRAINGER, INC.	G9	LIFT STATION/WATER TOWER LOCKS	181846	01/28/16	190.05
			ACCOUNT TOTAL:			241.39
50-60-80-88002	SAFETY EQUIPMENT					
	ACE HARDWARE	A4	SAFETY GLOVES	181827	01/28/16	28.74
			ACCOUNT TOTAL:			28.74
50-60-82-88208	HEATING					
	NICOR GAS	N7	12/14-01/14/16 HEAT	181861	01/28/16	143.87
	NICOR GAS	N7	12/15-01/15/16 HEAT	181861	01/28/16	80.42
	NICOR GAS	N7	12/11-01/13/16 HEAT	181861	01/28/16	27.35
	NICOR GAS	N7	12/15-01/14/16 HEAT	181861	01/28/16	26.19
			ACCOUNT TOTAL:			277.83
50-60-84-88402	GAS & OIL					

WATER/SEWER FUND
 ACTIVITY FROM 01/16/2016 TO 01/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY	M165	DIESEL FUEL	181859	01/28/16	701.06
			ACCOUNT TOTAL:			701.06
50-60-84-88404	VEHICLE REPAIRS R.A. ADAMS ENTERPRISES INC. SPRAY TECH INC.	A6 S149	AMBER STROBE LIGHTS #43 LINERS,FLR MATS,VENT VISRS #43	181828 181873	01/28/16 01/28/16	115.80 373.00
			ACCOUNT TOTAL:			488.80
50-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	DECEMBER SAFETY STICKERS	181830	01/28/16	11.75
			ACCOUNT TOTAL:			11.75
50-60-90-99005	J.U.L.I.E. JULIE, INC.	J3	2016 ANNUAL ASSESSMENT FEE	181851	01/28/16	2,176.09
			ACCOUNT TOTAL:			2,176.09
			WATER/SEWER FUND			41,744.78

COMMUTER PARKING LOT FUND
ACTIVITY FROM 01/16/2016 TO 01/28/2016

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	181853	01/28/16	4,625.00

						ACCOUNT TOTAL: 4,625.00

						COMMUTER PARKING LOT FUND 4,625.00
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TECHNOLOGY REPLACEMENT
ACTIVITY FROM 01/16/2016 TO 01/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-91-99117	IT EQUIPMENT					
	CHARTER ONE	C282	IN-CAR CAMERA BATTERIES/CHARGE	181836	01/28/16	65.88
	CHARTER ONE	C282	3 REPLACEMENT IN-CAR CAMERAS	181836	01/28/16	449.64
			ACCOUNT TOTAL:			515.52
			TECHNOLOGY REPLACEMENT			515.52

BUILDERS ESCROW
ACTIVITY FROM 01/16/2016 TO 01/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	MAUREEN COPELAND	C184	1849 S CEDAR LAKE-BOND REFUND	181834	01/28/16	250.00
	DANLEY'S GARAGE WORLD	D612	327 W PARK RD-BOND REFUND	181842	01/28/16	250.00
			ACCOUNT TOTAL:			500.00
			BUILDERS ESCROW			500.00

FINAL TOTALS
ACTIVITY FROM 01/16/2016 TO 01/28/2016

GENERAL FUND	164,521.87
MOTOR FUEL TAX FUND	300,327.60
CAPITAL PROJECTS FUND	1,921.25
WATER/SEWER FUND	41,744.78
COMMUTER PARKING LOT FUND	4,625.00
TECHNOLOGY REPLACEMENT	515.52
BUILDERS ESCROW	500.00

GRAND TOTAL	514,156.02
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