

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$385,450.51

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: March 21, 2016

GENERAL FUND
 ACTIVITY FROM 02/27/2016 TO 03/17/2016

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-MARCH	182035	03/17/16	4.70
			ACCOUNT TOTAL:			4.70
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MARCH	182035	03/17/16	30.35
			ACCOUNT TOTAL:			30.35
01-20-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-APRIL	182077	03/17/16	218.75
			ACCOUNT TOTAL:			218.75
01-20-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	FEBRUARY CODE ENFORCEMENT	182081	03/17/16	445.50
			ACCOUNT TOTAL:			445.50
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	FEBRUARY LEGAL	182072	03/17/16	3,937.50
	TRESSLER LLP	T110	LEASE OF 545 RAILROAD AVE	182072	03/17/16	1,100.00
	TRESSLER LLP	T110	CORNER GARAGE NFR REVIEW	182072	03/17/16	117.00
			ACCOUNT TOTAL:			5,154.50
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY	C13	REGULAR,WINDOW ENVELOPES	182025	03/17/16	230.00
	CLASSIC PRINTERY	C13	B-CARDS/NAMEPLATES-FRERICHS	182025	03/17/16	73.00
	STAPLES ADVANTAGE	S165	PLEDGE,TAPE,STENO BOOKS	182068	03/17/16	88.33
	STAPLES ADVANTAGE	S165	TISSUE,KWIK SORT FNGR MOIST	182068	03/17/16	49.54
			ACCOUNT TOTAL:			440.87
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	FEBRUARY 2016 SERVICE	182080	03/17/16	80,284.08
			ACCOUNT TOTAL:			80,284.08
01-20-77-77704	SPECIAL EVENTS ARTRAGEOUS	A105	NATIONAL NITE OUT AWARDS	182012	03/17/16	25.00

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 ACTIVITY FROM 02/27/2016 TO 03/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS SIMPLICITEES PLUS	S127	ARBOR DAY SIGNS	182066	03/17/16	275.00
			ACCOUNT TOTAL:			300.00
01-20-77-77706	MISCELLANEOUS EXPENSE SARAH CORDOVA	C172	REPLACE DOWNED MAILBOX	182028	03/17/16	50.00
	QUILL CORPORATION	Q2	CHAMBER EXPO SUPPLIES	182064	03/17/16	165.00
	QUILL CORPORATION	Q2	CHAMBER EXPO SUPPLIES	182064	03/17/16	369.99
	QUILL CORPORATION	Q2	CHAMBER EXPO SUPPLIES	182064	03/17/16	205.99
	QUILL CORPORATION	Q2	CHAMBER EXPO SUPPLIES	182064	03/17/16	432.48
			ACCOUNT TOTAL:			1,223.46
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	VH SERVICE CHARGE 03-01-16	182015	03/17/16	9.62
	ARAMARK UNIFORM	A119	VH SUPPLIES 03-01-16	182015	03/17/16	53.23
	ARAMARK UNIFORM	A119	VH MAT SERVICE 03-01-16	182015	03/17/16	43.98
	CLEAN NET	C110	MARCH CUSTODIAL	182024	03/17/16	467.64
			ACCOUNT TOTAL:			574.47
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	FEBRUARY USAGE C454-VH	182045	03/17/16	119.32
			ACCOUNT TOTAL:			119.32
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	FEBRUARY PHONE SERVICE	182026	03/17/16	610.71
			ACCOUNT TOTAL:			610.71
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	FEBRUARY TABLET SERVICE-STAFF	182078	03/17/16	52.20
	VERIZON WIRELESS	V10	FEBRUARY CELL SERVICE	182078	03/17/16	120.22
	VERIZON WIRELESS	V10	FEBRUARY TABLET SERVICE-VB	182078	03/17/16	193.00
			ACCOUNT TOTAL:			365.42
01-20-91-99107	IT MAINTENANCE SERVICES INFORMITY NETWORK	I203	PHONE SYS CONNECTIVITY OUTAGE	182043	03/17/16	450.00
			ACCOUNT TOTAL:			450.00
01-40-71-67108	VISION INSURANCE					

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 ACTIVITY FROM 02/27/2016 TO 03/17/2016

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-MARCH	182035	03/17/16	239.35
			ACCOUNT TOTAL:			239.35
01-40-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-APRIL	182077	03/17/16	1,458.30
			ACCOUNT TOTAL:			1,458.30
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY	G2	TACTICAL PANTS-T LOHMAN	182037	03/17/16	272.89
	GALLS, AN ARAMARK COMPANY	G2	MID RIDE DUTY HOLS-ZDANOWSKI	182037	03/17/16	173.00
	GALLS, AN ARAMARK COMPANY	G2	WOMEN'S REEBOK-A LOHMAN	182037	03/17/16	54.52
	GALLS, AN ARAMARK COMPANY	G2	TACTICAL PRO POLOS-A LOHMAN	182037	03/17/16	227.12
	GALLS, AN ARAMARK COMPANY	G2	SLIMLINE MAG HOLDER-BUBEL	182037	03/17/16	52.14
	GALLS, AN ARAMARK COMPANY	G2	PUBLIC SAFETY FLEECE-TINSLEY	182037	03/17/16	136.17
	GALLS, AN ARAMARK COMPANY	G2	GLOVE,COLD GEAR,KEY-KAPUSINSKI	182037	03/17/16	94.86
	GALLS, AN ARAMARK COMPANY	G2	MAG/CUFF,TWIN MAGAZINE-MOLIDOR	182037	03/17/16	92.98
	GALLS, AN ARAMARK COMPANY	G2	RADIO POUCH,DBL DECKER-AKEY	182037	03/17/16	110.38
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	OFFICER BADGES (4)	182038	03/17/16	434.00
	RAY O'HERRON CO., INC.	O1	FULL UNIFORM/ACCESSORIES-LUKE	182057	03/17/16	905.73
	RAY O'HERRON CO., INC.	O1	BADGE CLIP W/CHAIN-SCHMIDT	182057	03/17/16	29.98
	RAY O'HERRON CO., INC.	O1	BADGE WALLET-SCHMIDT	182057	03/17/16	26.95
	RAY O'HERRON CO., INC.	O1	BADGE WALLET-SCHMIDT	182057	03/17/16	34.24
			ACCOUNT TOTAL:			2,644.96
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING COLLEGE OF DUPAGE	C35	NIMS COMPLIANCE-GILLETTE	182030	03/17/16	125.00
	NORTH EAST MULTI-REGIONAL	N11	ALCOHOL TRAINING-ROBINSON	182055	03/17/16	175.00
	NORTH EAST MULTI-REGIONAL	N11	ALCOHOL TRAINING-ALVA	182055	03/17/16	175.00
	NORTH EAST MULTI-REGIONAL	N11	STREET CRIMES PROGRAM-BUBEL	182055	03/17/16	275.00
	NORTH EAST MULTI-REGIONAL	N11	STREET CRIMES PROGRAM-SCHULTZ	182055	03/17/16	275.00
	TASER TRAINING ACADEMY	T69	IL RECERT TASER-FURLAN	182076	03/17/16	225.00
	CPS PARKING	C175	TRANSPONDER/PARKING FEE-R.BELL	182010	03/10/16	237.50
			ACCOUNT TOTAL:			1,487.50
01-40-72-67234	HIRING PROCESS PERSONNEL STRATEGIES, LLC	P70	FAYTA-PSYCH ASSESSMENT	182062	03/17/16	500.00
	PERSONNEL STRATEGIES, LLC	P70	BOTTERMAN-PSYCH ASSESSMENT	182062	03/17/16	500.00
	THEODORE POLYGRAPH SERVICE	T107	COOPER POLYGRAPH	182071	03/17/16	150.00

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67234	HIRING PROCESS					
	THEODORE POLYGRAPH SERVICE	T107	FAYTA POLYGRAPH	182071	03/17/16	150.00
	THEODORE POLYGRAPH SERVICE	T107	BOTTERMAN POLYGRAPH	182071	03/17/16	150.00
			ACCOUNT TOTAL:			1,450.00
01-40-73-77311	VILLAGE PROSECUTOR					
	ALBERT L. WYSOCKI	W78	FEBRUARY LEGAL	182081	03/17/16	3,300.75
			ACCOUNT TOTAL:			3,300.75
01-40-74-77402	AMMO / GUNS					
	GALLS, AN ARAMARK COMPANY	G2	AEROSOL PEPPER SPRAY (5)	182037	03/17/16	56.91
			ACCOUNT TOTAL:			56.91
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	#65 CARDSTOCK (2)	182064	03/17/16	39.97
	QUILL CORPORATION	Q2	C-FOLD TOWELS	182064	03/17/16	78.00
	QUILL CORPORATION	Q2	RECEIPT BOOK, MEMO BOOK, PENS	182064	03/17/16	94.04
	QUILL CORPORATION	Q2	COPY PAPER, BINDER CLIPS	182064	03/17/16	139.84
			ACCOUNT TOTAL:			351.85
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	POSTAGE-PBP44905453	182060	03/17/16	208.99
	PITNEY BOWES INC	P68	Q2 POSTAGE METER RENTAL	182061	03/17/16	99.00
			ACCOUNT TOTAL:			307.99
01-40-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	BUSINESS CARDS-SCHMIDT	182025	03/17/16	50.00
	CLASSIC PRINTERY	C13	BUSINESS CARDS-ZDANOWSKI	182025	03/17/16	50.00
	CLASSIC PRINTERY	C13	BUSINESS CARDS-MURPHY	182025	03/17/16	50.00
			ACCOUNT TOTAL:			150.00
01-40-75-77501	ALERTS / MDT LINES					
	VERIZON WIRELESS	V10	01/26-02/25/2016 BROADBAND	182078	03/17/16	609.76
			ACCOUNT TOTAL:			609.76
01-40-75-77505	CENCOM					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77505	CENCOM IRON HORSE GRILL	I32	PRISONER MEALS 10/27-03/11/16	182044	03/17/16	166.60
			ACCOUNT TOTAL:			166.60
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS LEXISNEXIS RISK SOLUTIONS	L38 L38	FEBRUARY CONTRACT FEE 42 REAL-TIME PHONE SEARCHES	182046 182046	03/17/16 03/17/16	30.00 21.00
			ACCOUNT TOTAL:			51.00
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP LAKE COUNTY METROPOLITAN	L77	2015/16 ANNUAL MEMBERSHIP FEE	182047	03/17/16	12,600.00
			ACCOUNT TOTAL:			12,600.00
01-40-77-77706	MISCELLANEOUS EXPENSE HEALTH PORT HEALTH PORT	H124 H124	CRT ORDERED MED REC-J ROZHON CRT ORDERED MED REC-K ROZHON	182040 182040	03/17/16 03/17/16	65.35 50.80
			ACCOUNT TOTAL:			116.15
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE ACE HARDWARE	A4 A4	KEYS (14) O-CEL-O HANDY 4-PACK	182021 182021	03/17/16 03/17/16	43.98 6.28
			ACCOUNT TOTAL:			50.26
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET	A119 C110	PD MAT SERVICE 03-01-16 MARCH CUSTODIAL	182015 182024	03/17/16 03/17/16	14.94 485.50
			ACCOUNT TOTAL:			500.44
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	TRASH BAGS,PACKAGING TAPE	182064	03/17/16	139.95
			ACCOUNT TOTAL:			139.95
01-40-80-88018	OFFICE EQUIPMENT GRAINGER, INC. KONICA MINOLTA	G9 K33	LAMINATING MACHINE FEBRUARY USAGE C454-PD	182039 182045	03/17/16 03/17/16	198.25 260.61
			ACCOUNT TOTAL:			458.86
01-40-82-88202	TELEPHONE SERVICE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	FEBRUARY PHONE SERVICE	182026	03/17/16	164.61
	COMCAST CABLE	C156	02/29-03/28/2016 INTERNET	182027	03/17/16	74.93
			ACCOUNT TOTAL:			239.54
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	FEBRUARY CELL SERVICE	182078	03/17/16	502.23
	VERIZON WIRELESS	V10	FEBRUARY TABLET SERVICE-STAFF	182078	03/17/16	34.00
			ACCOUNT TOTAL:			536.23
01-40-84-88402	GAS & OIL					
	BP	B43	FEBRUARY GAS/OIL USAGE	182023	03/17/16	3,236.78
			ACCOUNT TOTAL:			3,236.78
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TOW #33 CEDAR LAKE/WASH TO PD	182011	03/17/16	35.00
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR AND BALANCE #31	182011	03/17/16	28.00
	A TIRE COUNTY SERVICE	A1	BRAKE PADS AND ROTORS #111	182011	03/17/16	693.58
	ARLINGTON HEIGHTS FORD	A175	RADIATOR FAN #31	182017	03/17/16	167.30
	PRECISION SERVICE AND PARTS	P125	BLOWER MOTOR #110	182058	03/17/16	44.03
	LUKE ZOETMULDER'S	S82	GRAPHICS CAR #42	182070	03/17/16	305.00
	VICTOR FORD	V24	HEADLIGHT BULBS #31	182079	03/17/16	100.62
			ACCOUNT TOTAL:			1,373.53
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #111	182011	03/17/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #46	182011	03/17/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #43	182011	03/17/16	47.95
	ACE HARDWARE	A4	TIRE INFLATOR AND GUAGE	182021	03/17/16	23.39
	ACE HARDWARE	A4	ANTI-FREEZE	182021	03/17/16	30.58
	ACE HARDWARE	A4	SCOTCH ELECTRICAL TAPE	182021	03/17/16	8.98
	ACE HARDWARE	A4	RAIN-X CAR WASH	182021	03/17/16	14.38
	ACE HARDWARE	A4	TIRE INFLATOR AND GUAGE	182021	03/17/16	-23.39
	ACE HARDWARE	A4	TIRE INFLATOR AND GUAGE	182021	03/17/16	23.39
			ACCOUNT TOTAL:			221.18
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MARCH	182035	03/17/16	39.02
			ACCOUNT TOTAL:			39.02
01-60-71-67110	HEALTH INSURANCE					

GENERAL FUND
 ACTIVITY FROM 02/27/2016 TO 03/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-APRIL	182077	03/17/16	364.57
ACCOUNT TOTAL:						364.57
01-60-74-77418	ICE CONTROL COMPASS MINERALS AMERICA	C186	ROAD SALT-02/08 DELIVERY (8)	182029	03/17/16	13,622.02
	COMPASS MINERALS AMERICA	C186	ROAD SALT-02/15 DELIVERY (3)	182029	03/17/16	4,998.11
	COMPASS MINERALS AMERICA	C186	ROAD SALT-02/16 DELIVERY (4)	182029	03/17/16	6,719.41
ACCOUNT TOTAL:						25,339.54
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	6-RSRVD PRKNG HNDCP/250 FINE	182074	03/17/16	140.35
ACCOUNT TOTAL:						140.35
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 02-16-16	182015	03/17/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 02-16-16	182015	03/17/16	0.64
	CLEAN NET	C110	MARCH CUSTODIAL	182024	03/17/16	242.75
	TOVAR SNOW PROFESSIONALS	T129	01-10-2016 SNOW/ICE CONTROL	182073	03/17/16	1,485.00
	TOVAR SNOW PROFESSIONALS	T129	01-12-2016 SNOW/ICE CONTROL	182073	03/17/16	1,485.00
ACCOUNT TOTAL:						3,219.73
01-60-79-77905	B&G REPAIRS ALL AMERICAN EXTERIOR SOLUTION	A143	LOCATE AND REPAIR ROOF LEAK	182016	03/17/16	235.00
	METRO DOOR AND DOCK, INC	M187	GARAGE DR REPAIR LOOP DETECTOR	182051	03/17/16	169.00
ACCOUNT TOTAL:						404.00
01-60-79-77907	B & G BUILDING SUPPLIES ACE HARDWARE	A4	VINYL NMBRS,BAGS,CHAIN,PLIERS	182021	03/17/16	241.51
	TRAFFIC CONTROL & PROTECTION	T14	25-BARRICADES W/ AMBER FLASHER	182074	03/17/16	586.88
	TRAFFIC CONTROL & PROTECTION	T14	14-LED BARRICADE LIGHTS	182074	03/17/16	155.05
ACCOUNT TOTAL:						983.44
01-60-80-88018	OFFICE EQUIPMENT GRAINGER, INC.	G9	LAMINATING MACHINE AND FILM	182039	03/17/16	136.08
ACCOUNT TOTAL:						136.08
01-60-82-88202	TELEPHONE SERVICE					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	FEBRUARY PHONE SERVICE	182026	03/17/16	194.54
	COMCAST CABLE	C156	02/29-03/28/2016 INTERNET	182027	03/17/16	37.46
			ACCOUNT TOTAL:			232.00
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	FEBRUARY TABLET SERVICE-STAFF	182078	03/17/16	26.10
	VERIZON WIRELESS	V10	FEBRUARY CELL SERVICE	182078	03/17/16	159.51
			ACCOUNT TOTAL:			185.61
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	01/26-02/24/2016 ELECTRIC	182033	03/17/16	30.18
	COMED	C500	01/26-02/24/2016 ELECTRIC	182033	03/17/16	19.72
			ACCOUNT TOTAL:			49.90
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	01/22-02/23/2016 ELECTRIC	182033	03/17/16	50.45
	COMED	C500	02/02-03/02/2016 ELECTRIC	182033	03/17/16	7.67
	COMED	C500	01/26-02/24/2016 ELECTRIC	182033	03/17/16	30.76
	COMED	C500	01/21-02/19/2016 ELECTRIC	182033	03/17/16	4,958.10
	COMED	C500	01/21-02/19/2016 ELECTRIC	182033	03/17/16	3,088.05
	COMED	C500	02/02-03/02/2016 ELECTRIC	182033	03/17/16	7.67
			ACCOUNT TOTAL:			8,142.70
01-60-84-88402	GAS & OIL					
	BP	B43	FEBRUARY GAS/OIL USAGE	182023	03/17/16	434.17
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	182050	03/17/16	492.70
			ACCOUNT TOTAL:			926.87
01-60-84-88404	VEHICLE REPAIRS					
	ANTIOCH AUTO PARTS	A107	HUB CAP PLUGS	182014	03/17/16	12.58
	ANTIOCH AUTO PARTS	A107	WHEEL HUB OIL	182014	03/17/16	19.39
	ANTIOCH AUTO PARTS	A107	HUB CAP PLUGS	182014	03/17/16	-12.58
	ANTIOCH AUTO PARTS	A107	15' WIPER BLADES	182014	03/17/16	6.38
	ANTIOCH AUTO PARTS	A107	BRAKE FLD, DIESEL FLD, BULBS	182014	03/17/16	47.00
	ANTIOCH AUTO PARTS	A107	MUD FLAPS	182014	03/17/16	13.39
	ANTIOCH AUTO PARTS	A107	BATTERY TESTER	182014	03/17/16	24.35
	ANTIOCH AUTO PARTS	A107	MARINE GREASE, 18' WIPER BLADES	182014	03/17/16	50.22

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01-60-84-88404	VEHICLE REPAIRS					
	ACE HARDWARE	A4	SOLID GRIP,CLAMPS,ADAPTER	182021	03/17/16	46.03
	HYDRAULIC SERVICES & REPAIRS	H13	HYDRAULIC LIFT RAM #44	182041	03/17/16	249.30
			ACCOUNT TOTAL:			456.06
01-60-84-88405	EQUIPMENT REPAIRS					
	BURRIS EQUIPMENT CO.	B14	CHIPPER BAT, F/A/O/HYD FILTERS	182022	03/17/16	1,195.66
	SPRING ALIGN OF PALATINE	S141	PLOW REPAIR #60	182067	03/17/16	69.52
			ACCOUNT TOTAL:			1,265.18
01-60-84-88406	VEHICLE MAINTENANCE					
	ANTIOCH AUTO PARTS	A107	CARB CLEANER,CONTOUR BLADES	182014	03/17/16	61.94
	ANTIOCH AUTO PARTS	A107	OIL DRY-10 BAGS	182014	03/17/16	44.95
	RELADYNE	R180	55-GAL WINDSHIELD SOLVENT	182065	03/17/16	80.58
			ACCOUNT TOTAL:			187.47
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MARCH	182035	03/17/16	23.16
			ACCOUNT TOTAL:			23.16
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING					
	SUBURBAN BUILDING OFFICALS	S50	ANNUAL TRAINING CONF-DONOVAN	182009	03/03/16	250.00
			ACCOUNT TOTAL:			250.00
01-70-73-77305	BUILDING INSPECTION SERVICES					
	THOMPSON ELEVATOR SERVICE	T3	H017937-205 W WASHINGTON	182075	03/17/16	43.00
			ACCOUNT TOTAL:			43.00
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	FEBRUARY PHONE SERVICE	182026	03/17/16	29.82
			ACCOUNT TOTAL:			29.82
01-70-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	FEBRUARY CELL SERVICE	182078	03/17/16	92.36
			ACCOUNT TOTAL:			92.36
01-70-84-88402	GAS & OIL					

GENERAL FUND
ACTIVITY FROM 02/27/2016 TO 03/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-84-88402	GAS & OIL BP	B43	FEBRUARY GAS/OIL USAGE	182023	03/17/16	201.20
			ACCOUNT TOTAL:			201.20
			GENERAL FUND			164,682.08

2010 DEBT SERVICE FUND
ACTIVITY FROM 02/27/2016 TO 03/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES					
	AMALGAMATED BANK OF CHICAGO	A18	2010A ADMIN FEES (2016)	182018	03/17/16	475.00
	AMALGAMATED BANK OF CHICAGO	A18	2010B ADMIN FEES (2016)	182018	03/17/16	475.00
			ACCOUNT TOTAL:			950.00
			2010 DEBT SERVICE FUND			950.00

WATER/SEWER FUND
 ACTIVITY FROM 02/27/2016 TO 03/17/2016

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-MARCH	182035	03/17/16	50.08
			ACCOUNT TOTAL:			50.08
50-60-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-APRIL	182077	03/17/16	437.49
			ACCOUNT TOTAL:			437.49
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	FEBRUARY LEGAL	182072	03/17/16	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77428	WATER METERS ACE HARDWARE	A4	BATTERIES,HOSE DISCHRG,GLOVES	182021	03/17/16	17.08
			ACCOUNT TOTAL:			17.08
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE POSTMASTER	D22 P18	WATER BILLING POSTAGE POSTAGE FOR PERMIT 53	182034 182059	03/17/16 03/17/16	5,000.00 1,000.00
			ACCOUNT TOTAL:			6,000.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A119 A119 C110	PW MAT SERVICE 02-16-16 PW SERVICE CHARGE 02-16-16 MARCH CUSTODIAL	182015 182015 182024	03/17/16 03/17/16 03/17/16	6.34 0.63 242.75
			ACCOUNT TOTAL:			249.72
50-60-79-77905	B&G REPAIRS ALL AMERICAN EXTERIOR SOLUTION METRO DOOR AND DOCK, INC	A143 M187	LOCATE AND REPAIR ROOF LEAK GARAGE DR REPAIR LOOP DETECTOR	182016 182051	03/17/16 03/17/16	235.00 169.00
			ACCOUNT TOTAL:			404.00
50-60-79-77907	B&G SUPPLIES ACE HARDWARE TRAFFIC CONTROL & PROTECTION	A4 T14	BATTERIES,HOSE DISCHRG,GLOVES 25-BARRICADES W/ AMBER FLASHER	182021 182074	03/17/16 03/17/16	229.10 586.87

WATER/SEWER FUND
 ACTIVITY FROM 02/27/2016 TO 03/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77907	B&G SUPPLIES TRAFFIC CONTROL & PROTECTION	T14	14-LED BARRICADE LIGHTS	182074	03/17/16	155.05
			ACCOUNT TOTAL:			971.02
50-60-80-88018	OFFICE EQUIPMENT GRAINGER, INC.	G9	LAMINATING MACHINE AND FILM	182039	03/17/16	136.07
			ACCOUNT TOTAL:			136.07
50-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	FEBRUARY PHONE SERVICE 02/29-03/28/2016 INTERNET	182026 182027	03/17/16 03/17/16	194.54 37.46
			ACCOUNT TOTAL:			232.00
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	FEBRUARY TABLET SERVICE-STAFF FEBRUARY CELL SERVICE	182078 182078	03/17/16 03/17/16	26.10 159.51
			ACCOUNT TOTAL:			185.61
50-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED COMED COMED COMED COMED MIDAMERICAN ENERGY COMPANY	C500 C500 C500 C500 C500 C500 C500 M95	01/26-02/25/2016 ELECTRIC 01/25-02/24/2016 ELECTRIC 01/26-02/24/2016 ELECTRIC 01/27-02/25/2016 ELECTRIC 01/26-02/24/2016 ELECTRIC 01/27-02/24/2016 ELECTRIC 01/26-02/24/2016 ELECTRIC FEBRUARY ELECTRIC	182033 182033 182033 182033 182033 182033 182033 182054	03/17/16 03/17/16 03/17/16 03/17/16 03/17/16 03/17/16 03/17/16 03/17/16	126.71 46.16 54.03 62.81 403.08 175.44 98.61 3,390.91
			ACCOUNT TOTAL:			4,357.75
50-60-82-88208	HEATING NICOR GAS NICOR GAS	N7 N7	02/05-03/08/2016 HEAT 02/03-03/07/2016 HEAT	182056 182056	03/17/16 03/17/16	81.57 27.72
			ACCOUNT TOTAL:			109.29
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	FEBRUARY WATER USAGE	182031	03/17/16	81,273.68
			ACCOUNT TOTAL:			81,273.68
50-60-82-88212	LAKE COUNTY SEWER					

WATER/SEWER FUND
 ACTIVITY FROM 02/27/2016 TO 03/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	FEBRUARY SEWER FEES	182048	03/17/16	105,168.80
			ACCOUNT TOTAL:			105,168.80
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	FEBRUARY EXCESS FACILITY FEES	182049	03/17/16	9,187.50
			ACCOUNT TOTAL:			9,187.50
50-60-84-88402	GAS & OIL BP MANSFIELD OIL COMPANY	B43 M165	FEBRUARY GAS/OIL USAGE DIESEL FUEL	182023 182050	03/17/16 03/17/16	434.17 492.69
			ACCOUNT TOTAL:			926.86
50-60-84-88404	VEHICLE REPAIRS ANTIOCH AUTO PARTS ANTIOCH AUTO PARTS ACE HARDWARE HYDRAULIC SERVICES & REPAIRS	A107 A107 A107 A107 A107 A107 A107 A107 A4 H13	HUB CAP PLUGS WHEEL HUB OIL HUB CAP PLUGS 15' WIPER BLADES BRAKE FLD,DIESEL FLD,BULBS MUD FLAPS BATTERY TESTER MARINE GREASE,18' WIPER BLADES SOLID GRIP,GLUE SPRAY HYDRAULIC LIFT RAM #44	182014 182014 182014 182014 182014 182014 182014 182014 182021 182041	03/17/16 03/17/16 03/17/16 03/17/16 03/17/16 03/17/16 03/17/16 03/17/16 03/17/16 03/17/16	12.58 19.39 -12.58 6.38 47.00 13.39 24.34 50.22 44.05 249.30
			ACCOUNT TOTAL:			454.07
50-60-84-88406	VEHICLE MAINTENANCE ANTIOCH AUTO PARTS ANTIOCH AUTO PARTS RELADYNE	A107 A107 R180	CARB CLEANER,CONTOUR BLADES OIL DRY-10 BAGS 55-GAL WINDSHIELD SOLVENT	182014 182014 182065	03/17/16 03/17/16 03/17/16	61.94 44.95 80.57
			ACCOUNT TOTAL:			187.46
50-60-84-88408	EQUIPMENT MAINTENANCE ATLAS BOBCAT INC.	A31	BOBCAT OIL/GREASE, A/F FILTERS	182019	03/17/16	459.79
			ACCOUNT TOTAL:			459.79
50-60-84-88410	RADIO READ SYSTEM					

WATER/SEWER FUND
 ACTIVITY FROM 02/27/2016 TO 03/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88410	RADIO READ SYSTEM HD SUPPLY WATERWORKS, LTD.	H45	SENSUS VXU REPAIR	182042	03/17/16	372.00
			ACCOUNT TOTAL:			372.00
50-60-91-99107	IT MAINTENANCE SENSUS TECHNOLOGIES INC.	S6	2016/17 ANNUAL SUPPORT RENEWAL	182069	03/17/16	1,617.45
			ACCOUNT TOTAL:			1,617.45
50-60-92-99202	REPAIRS TO SEWERS ACE HARDWARE	A4	COUPLERS,PVC PIPE	182021	03/17/16	52.15
			ACCOUNT TOTAL:			52.15
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA	M25	WATER MAIN REPAIR PARTS	182052	03/17/16	685.86
			ACCOUNT TOTAL:			685.86
50-60-92-99206	REPAIRS PUMPS / TELEMET GRAINGER, INC.	G9	HI-TEMP RELAY-PUMP #3 CL L/S	182039	03/17/16	30.15
			ACCOUNT TOTAL:			30.15
			WATER/SEWER FUND			214,878.38

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 02/27/2016 TO 03/17/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-75-77507	COMMUTER PARKING RENT METRA	M8	2016/17 ANNUAL PARKING RENT	182053	03/17/16	4,800.00
			ACCOUNT TOTAL:			4,800.00
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	01/21-02/19/2016 ELECTRIC	182033	03/17/16	33.77
	COMED	C500	01/26-02/24/2016 ELECTRIC	182033	03/17/16	106.28
			ACCOUNT TOTAL:			140.05
			COMMUTER PARKING LOT FUND			4,940.05

FINAL TOTALS
ACTIVITY FROM 02/27/2016 TO 03/17/2016

GENERAL FUND	164,682.08
2010 DEBT SERVICE FUND	950.00
WATER/SEWER FUND	214,878.38
COMMUTER PARKING LOT FUND	4,940.05

GRAND TOTAL	385,450.51
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