

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$463,019.34

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: April 18, 2016

GENERAL FUND
 ACTIVITY FROM 04/02/2016 TO 04/15/2016

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-APR	182172	04/15/16	4.70
			ACCOUNT TOTAL:			4.70
01-05-60-56010	STATE SEIZURES DIRECTOR, IL. STATE POLICE	I99	CONFISCATED FUNDS #2011-001273	182179	04/15/16	402.50
			ACCOUNT TOTAL:			402.50
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APR	182172	04/15/16	30.35
			ACCOUNT TOTAL:			30.35
01-20-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-MAY	182202	04/15/16	218.75
			ACCOUNT TOTAL:			218.75
01-20-74-77430	OFFICE SUPPLIES ILLINOIS PAPER COMPANY STAPLES ADVANTAGE	I6 S165	COPIER PAPER STAPLES,P-TOUCH TAPE,RED PAPER	182178 182196	04/15/16 04/15/16	284.90 87.82
			ACCOUNT TOTAL:			372.72
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	PRINTED BUSINESS LICENSE PAPR	182158	04/15/16	126.00
			ACCOUNT TOTAL:			126.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	MARCH 2016 SERVICE	182209	04/15/16	80,341.90
			ACCOUNT TOTAL:			80,341.90
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP CHICAGO TRIBUNE MEDIA GROUP CHICAGO TRIBUNE MEDIA GROUP	C165 C165 C165	NOTICE-2017 PROPOSED BUDGET NOTICE-219 WASHINGTON DAY CARE NOTICE-RL PALLETS SPEC USE	182161 182161 182161	04/15/16 04/15/16 04/15/16	17.60 40.80 50.40
			ACCOUNT TOTAL:			108.80
01-20-77-77704	SPECIAL EVENTS					

GENERAL FUND
 ACTIVITY FROM 04/02/2016 TO 04/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS LAKE COUNTY	L46	MEMORIAL DAY PARADE PERMIT	182146	04/08/16	50.00
			ACCOUNT TOTAL:			50.00
01-20-77-77706	MISCELLANEOUS EXPENSE PATRICIA BLAUVELT EVERYTHING FLORAL 2	B56 E51	RECOGNITION G/C-P.MARQUARDT DISH GARDEN-GILLETTE	182155 182169	04/15/16 04/15/16	75.00 97.34
			ACCOUNT TOTAL:			172.34
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET ORKIN EXTERMINATING	A119 A119 A119 A119 A119 A119 C110 O5	VH MAT SERVICE 03-29-16 VH SUPPLIES 03-29-16 VH SERVICE CHARGE 03-29-16 VH MAT SERVICE 04-12-16 VH SERVICE CHARGE 04-12-16 VH SUPPLIES 04-12-16 APRIL CUSTODIAL 03/22/16-QTRLY PEST CONTROL	182151 182151 182151 182151 182151 182151 182156 182192	04/15/16 04/15/16 04/15/16 04/15/16 04/15/16 04/15/16 04/15/16 04/15/16	43.98 90.23 13.29 43.98 4.37 0.13 467.64 153.51
			ACCOUNT TOTAL:			817.13
01-20-79-77905	B&G REPAIRS DUANE BLANTON	D131	ATTEMPT TO POWER ROD ANNEX	182166	04/15/16	229.00
			ACCOUNT TOTAL:			229.00
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	MARCH/APRIL LEASE PAYMENT	182181	04/15/16	522.75
			ACCOUNT TOTAL:			522.75
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	MARCH PHONE SERVICE	182159	04/15/16	644.39
			ACCOUNT TOTAL:			644.39
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	MARCH TABLET SERVICE-VB MARCH CELL SERVICE MARCH TABLET SERVICE-STAFF	182205 182205 182205	04/15/16 04/15/16 04/15/16	193.00 241.02 52.20
			ACCOUNT TOTAL:			486.22
01-40-71-67108	VISION INSURANCE					

GENERAL FUND
 ACTIVITY FROM 04/02/2016 TO 04/15/2016

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-APR	182172	04/15/16	239.35
			ACCOUNT TOTAL:			239.35
01-40-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-MAY	182202	04/15/16	1,458.30
			ACCOUNT TOTAL:			1,458.30
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	CUSTOM VEST-ZDANOWSKI	182175	04/15/16	675.00
	GALLS, AN ARAMARK COMPANY	G2	PISTOL BELT MOUNT-AKEY	182175	04/15/16	27.39
	GALLS, AN ARAMARK COMPANY	G2	FLASHLIGHT AND HOLDER-FAYTA	182175	04/15/16	33.12
	GALLS, AN ARAMARK COMPANY	G2	FLASHLIGHT AND HOLDER-BOTTERMA	182175	04/15/16	33.23
	GALLS, AN ARAMARK COMPANY	G2	FLASHLIGHT AND HOLDER-COOPER	182175	04/15/16	33.12
	GALLS, AN ARAMARK COMPANY	G2	GLOVES/LED FLASHLIGHT-N CHENEY	182175	04/15/16	71.80
	GALLS, AN ARAMARK COMPANY	G2	BELT CLIP, SPRAY, EAR PROTECTORS	182175	04/15/16	270.18
	GALLS, AN ARAMARK COMPANY	G2	WATERPROOF BOOTS-KAPUSINSK	182175	04/15/16	115.00
	GALLS, AN ARAMARK COMPANY	G2	GUN MTED LIGHT, PANTS-ROBINSON	182175	04/15/16	188.27
	GALLS, AN ARAMARK COMPANY	G2	ELEC. EARMUFF, DBL MAG-HERNANDE	182175	04/15/16	117.70
	GALLS, AN ARAMARK COMPANY	G2	BADGE-FAYTA	182175	04/15/16	50.70
	GALLS, AN ARAMARK COMPANY	G2	BADGE-COOPER	182175	04/15/16	50.70
	GALLS, AN ARAMARK COMPANY	G2	BADGE-BOTTERMAN	182175	04/15/16	50.88
	GALLS, AN ARAMARK COMPANY	G2	BOOTS, POLYTAC LED-MAGEE	182175	04/15/16	129.14
	GALLS, AN ARAMARK COMPANY	G2	SPEED PLATE-ZDANOWSKI	182175	04/15/16	90.61
	J.G. UNIFORMS, INC.	J4	CUSTOM MOLLE VEST COVER-MURPHY	182180	04/15/16	210.06
	RAY O'HERRON CO., INC.	O21	STREETGEAR, PDU PANTS-HERNANDEZ	182191	04/15/16	174.25
	RAY O'HERRON CO., INC.	O21	UNIFORM/ACCESSORIES-FAYTA	182191	04/15/16	710.65
	RAY O'HERRON CO., INC.	O21	UNIFORM/ACCESSORIES-BOTTERMAN	182191	04/15/16	955.59
	RAY O'HERRON CO., INC.	O21	UNIFORM/ACCESSORIES-COOPER	182191	04/15/16	792.62
	RAY O'HERRON CO., INC.	O21	CUFF CASE, HOLSTER, MAG CARRIER	182191	04/15/16	152.98
	TASER INTERNATIONAL, INC	T169	HOLSTER-FAYTA, BOTTERMAN	182200	04/15/16	122.55
			ACCOUNT TOTAL:			5,055.54
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING QUILL CORPORATION	Q2	FTO TRAINING MANUAL BINDERS	182194	04/15/16	38.93
	UNIVERSITY OF ILLINOIS	U8	MFI RECERTIFICATION-D CHENEY	182204	04/15/16	100.00
			ACCOUNT TOTAL:			138.93
01-40-74-77402	AMMO / GUNS					

GENERAL FUND
 ACTIVITY FROM 04/02/2016 TO 04/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77402	AMMO / GUNS DAVID M. CHENEY	C112	2X4's, SCREWS, STAPLES, OSX BOARD	182157	04/15/16	102.01
			ACCOUNT TOTAL:			102.01
01-40-74-77434	OPERATING SUPPLIES					
	EVIDENT	E33	EVIDENCE BAGS, HINGE LIFTERS	182168	04/15/16	329.17
	EVIDENT	E33	HINGE LIFTERS	182168	04/15/16	342.17
	GALLS, AN ARAMARK COMPANY	G2	DYNA MED EXAM GLOVES	182175	04/15/16	143.00
	GALLS, AN ARAMARK COMPANY	G2	REAGENT NARCO POUCH-AKEY	182175	04/15/16	26.30
	ULINE	U18	EVIDENCE ROOM SUPPLIES	182201	04/15/16	363.60
			ACCOUNT TOTAL:			1,204.24
01-40-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	VICTIM WITNESS NOTIFICATION	182158	04/15/16	245.00
	P.F. PETTIBONE & CO.	P1	WARNING TICKETS/RACIAL PROFILE	182193	04/15/16	392.40
			ACCOUNT TOTAL:			637.40
01-40-75-77501	ALERTS / MDT LINES					
	VERIZON WIRELESS	V10	02/26-03/25/2016 BROADBAND	182205	04/15/16	609.92
			ACCOUNT TOTAL:			609.92
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	APRIL OPERATIONS AND RENT	182163	04/15/16	21,634.82
			ACCOUNT TOTAL:			21,634.82
01-40-75-77531	NIPAS EMERGENCY SERV.					
	NORTHERN ILLINOIS POLICE	N12	2016/17 MEMBERSHIP ASSESSMENT	182189	04/15/16	400.00
	NORTHERN ILLINOIS POLICE	N12	2016/17 ANNUAL TEAM ASSESSMENT	182189	04/15/16	4,800.00
	NORTHERN ILLINOIS POLICE	N12	2016/17 FIELD FORCE ASSESSMENT	182189	04/15/16	875.00
	NORTHERN ILLINOIS POLICE	N12	2016/17 COMM ASSESSMENT-MURPHY	182189	04/15/16	130.00
			ACCOUNT TOTAL:			6,205.00
01-40-77-77706	MISCELLANEOUS EXPENSE					
	A TIRE COUNTY SERVICE	A1	SEIZED VEHICLE TOWING-Z166233	182150	04/15/16	205.00
	A TIRE COUNTY SERVICE	A1	SEIZED VEHICLE TOWING-N818403	182150	04/15/16	205.00
	A TIRE COUNTY SERVICE	A1	SEIZED VEHICLE TOWING-45906W	182150	04/15/16	270.00
			ACCOUNT TOTAL:			680.00
01-40-77-77720	COMMUNITY EDUCATION					

GENERAL FUND
 ACTIVITY FROM 04/02/2016 TO 04/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-77-77720	COMMUNITY EDUCATION TROY AKEY	A67	SUPPLIES FOR NEMERT CLASS	182153	04/15/16	23.95
			ACCOUNT TOTAL:			23.95
01-40-79-77903	B&G CONTRACTS CLEAN NET	C110	APRIL CUSTODIAL	182156	04/15/16	485.50
			ACCOUNT TOTAL:			485.50
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	SOFPULL,C-FOLD TOWELS	182194	04/15/16	242.94
			ACCOUNT TOTAL:			242.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	MARCH/APRIL LEASE PAYMENT	182181	04/15/16	522.75
			ACCOUNT TOTAL:			522.75
01-40-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	MARCH PHONE SERVICE 03/29-04/28/2016 INTERNET	182159 182160	04/15/16 04/15/16	164.70 74.93
			ACCOUNT TOTAL:			239.63
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	MARCH CELL SERVICE MARCH TABLET SERVICE-STAFF	182205 182205	04/15/16 04/15/16	514.88 34.00
			ACCOUNT TOTAL:			548.88
01-40-84-88402	GAS & OIL BP DAVID M. CHENEY	B43 C112	MARCH GAS/OIL USAGE FUEL REIMBURSEMENT-TRAINING	182154 182157	04/15/16 04/15/16	3,104.85 16.00
			ACCOUNT TOTAL:			3,120.85
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE GERBER ROUND LAKE	A1 A1 G14	BRAKE ROTORS AND PADS #41 TIRES #40 REPAIR ACCIDENT DAMAGE #42	182150 182150 182145	04/15/16 04/15/16 04/08/16	358.90 690.70 743.54
			ACCOUNT TOTAL:			1,793.14
01-40-84-88406	VEHICLE MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 04/02/2016 TO 04/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #41	182150	04/15/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #31	182150	04/15/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #49	182150	04/15/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #45	182150	04/15/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #44	182150	04/15/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #47	182150	04/15/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #40	182150	04/15/16	31.95
	ACE HARDWARE	A4	TAPE, GLASS SCRAPER, FASTENERS	182152	04/15/16	31.52
			ACCOUNT TOTAL:			351.17
01-40-91-99107	IT MAINTENANCE SERVICES					
	VILLAGE OF LAKE ZURICH	V40	RMS CONSORTIUM CONSULTING	182207	04/15/16	705.20
	VILLAGE OF LAKE ZURICH	V40	RMS CONSORTIUM LEASE-YEAR 1	182207	04/15/16	26,258.40
			ACCOUNT TOTAL:			26,963.60
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APR	182172	04/15/16	39.02
			ACCOUNT TOTAL:			39.02
01-60-71-67110	HEALTH INSURANCE					
	UMB	U22	HSA CONTRIBUTIONS-MAY	182202	04/15/16	364.57
			ACCOUNT TOTAL:			364.57
01-60-74-77418	ICE CONTROL					
	COMPASS MINERALS AMERICA	C186	ROAD SALT-CLOSEOUT DELIVERY	182162	04/15/16	30,624.62
	INDUSTRIAL SYSTEMS LTD	I58	4500 GALLONS-LIQUID ICE MELT	182177	04/15/16	4,770.00
			ACCOUNT TOTAL:			35,394.62
01-60-74-77452	STREET SIGNS					
	TRAFFIC CONTROL & PROTECTION	T14	15 HIP GREEN COVERED BLANK B/S	182199	04/15/16	337.10
	TRAFFIC CONTROL & PROTECTION	T14	15 ALUMINUM BLANK-RETURNED	182199	04/15/16	-149.25
			ACCOUNT TOTAL:			187.85
01-60-79-77901	B&G MAINTENANCE					
	GRAINGER, INC.	G9	COMPRESSED AIR-OIL DISPENSER	182176	04/15/16	50.15
	GRAINGER, INC.	G9	TRANSFER STATION MOUNTING BASE	182176	04/15/16	4.95

GENERAL FUND
 ACTIVITY FROM 04/02/2016 TO 04/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77901	B&G MAINTENANCE					
	GRAINGER, INC.	G9	WING PLOW SHOVEL HOLDER PARTS	182176	04/15/16	7.98
	GRAINGER, INC.	G9	TRFR STATION PUMP/TANK CNTRLS	182176	04/15/16	93.49
	GRAINGER, INC.	G9	TRANSFER STATION CNTRL SWITCH	182176	04/15/16	49.75
	LURVEY LANDSCAPE SUPPLY	L86	RESTORATION DIRT-PLOW DAMAGE	182183	04/15/16	45.80
	STEINER ELECTRIC COMPANY	S63	BULBS-PW OFFICES	182197	04/15/16	32.85
			ACCOUNT TOTAL:			284.97
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 03-29-16	182151	04/15/16	6.34
	ARAMARK UNIFORM	A119	PW SUPPLIES 03-29-16	182151	04/15/16	34.72
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 03-29-16	182151	04/15/16	4.11
	CLEAN NET	C110	APRIL CUSTODIAL	182156	04/15/16	242.75
	TOVAR SNOW PROFESSIONALS	T129	03-01-2016 SNOW/ICE CONTROL	182198	04/15/16	2,970.00
	USIC LOCATING SERVICES, LLC	U35	LOCATES	182203	04/15/16	3,998.50
			ACCOUNT TOTAL:			7,256.42
01-60-79-77907	B & G BUILDING SUPPLIES					
	FISCHER BROS. FRESH CONCRETE	F6	TKT 097533-ASPHALT STORAGE BLK	182171	04/15/16	300.00
	FISCHER BROS. FRESH CONCRETE	F6	TKT 097534-ASPHALT STORAGE BLK	182171	04/15/16	300.00
	FISCHER BROS. FRESH CONCRETE	F6	TKT 097535-ASPHALT STORAGE BLK	182171	04/15/16	350.00
	FISCHER BROS. FRESH CONCRETE	F6	TKT 097537-ASPHALT STORAGE BLK	182171	04/15/16	300.00
	GRAINGER, INC.	G9	TRANSFER STATION ENCLOSURE	182176	04/15/16	72.58
	GRAINGER, INC.	G9	TRANSFER STATION PARTS-BOLTS	182176	04/15/16	7.54
	MENARDS FOX LAKE	M7	BOOT DRYER-PW SHOP	182186	04/15/16	8.50
			ACCOUNT TOTAL:			1,338.62
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	MARCH PHONE SERVICE	182159	04/15/16	194.90
	COMCAST CABLE	C156	03/29-04/28/2016 INTERNET	182160	04/15/16	37.46
			ACCOUNT TOTAL:			232.36
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	MARCH CELL SERVICE	182205	04/15/16	163.07
	VERIZON WIRELESS	V10	MARCH TABLET SERVICE-STAFF	182205	04/15/16	26.10
			ACCOUNT TOTAL:			189.17
01-60-82-88216	STREET LIGHTS - ELECTRICAL					

GENERAL FUND
 ACTIVITY FROM 04/02/2016 TO 04/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	03/02-03/31/2016 ELECTRIC	182165	04/15/16	7.67
	COMED	C500	03/02-03/31/2016 ELECTRIC	182165	04/15/16	7.67
			ACCOUNT TOTAL:			15.34
01-60-84-88402	GAS & OIL					
	BP	B43	MARCH GAS/OIL USAGE	182154	04/15/16	365.72
			ACCOUNT TOTAL:			365.72
01-60-84-88404	VEHICLE REPAIRS					
	MENARDS FOX LAKE	M7	FLOOR MATS #41	182186	04/15/16	8.99
			ACCOUNT TOTAL:			8.99
01-60-84-88405	EQUIPMENT REPAIRS					
	A TIRE COUNTY SERVICE	A1	FLAT TIRE REPAIR-'99 BOBCAT	182150	04/15/16	8.75
	MENARDS FOX LAKE	M7	HYDRO GUN PARTS #57	182186	04/15/16	8.99
	WEST SIDE EXCHANGE	W50	HYDRAULIC REPAIR-DEERE 410D	182147	04/08/16	613.75
			ACCOUNT TOTAL:			631.49
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	DIESEL OIL/FILTER/LUBE #58	182150	04/15/16	47.91
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #53	182150	04/15/16	32.08
	WEST SIDE EXCHANGE	W50	GREASE FOR TRACTORS	182147	04/08/16	25.56
			ACCOUNT TOTAL:			105.55
01-60-92-99210	STREET LIGHT REPAIRS					
	STEINER ELECTRIC COMPANY	S63	STREET LIGHT REPAIR PARTS	182197	04/15/16	670.22
			ACCOUNT TOTAL:			670.22
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APR	182172	04/15/16	23.16
			ACCOUNT TOTAL:			23.16
01-70-73-77321	PLUMBING INSPECTOR					
	VPI, INC.	V14	JANUARY PLUMBING INSPECTIONS	182206	04/15/16	450.00
	VPI, INC.	V14	FEBRUARY PLUMBING INSPECTIONS	182206	04/15/16	180.00

GENERAL FUND
 ACTIVITY FROM 04/02/2016 TO 04/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	MARCH PLUMBING INSPECTIONS	182206	04/15/16	600.00
			ACCOUNT TOTAL:			1,230.00
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	CAD BOND ROLLS 36 X 300	182196	04/15/16	63.19
	STAPLES ADVANTAGE	S165	CAD BOND ROLLS 24 X 300	182196	04/15/16	47.19
			ACCOUNT TOTAL:			110.38
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	MARCH PHONE SERVICE	182159	04/15/16	29.86
			ACCOUNT TOTAL:			29.86
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	MARCH CELL SERVICE	182205	04/15/16	95.77
			ACCOUNT TOTAL:			95.77
01-70-84-88402	GAS & OIL BP	B43	MARCH GAS/OIL USAGE	182154	04/15/16	188.15
			ACCOUNT TOTAL:			188.15
			GENERAL FUND			205,547.70

CAPITAL PROJECTS FUND
ACTIVITY FROM 04/02/2016 TO 04/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-88-88801	OTHER ENHANCEMENTS SAWVELL TREE SERVICE, INC	S120	PARKWAY TREE/STUMP REMOVAL-325	182195	04/15/16	35,750.00

						ACCOUNT TOTAL: 35,750.00

						CAPITAL PROJECTS FUND 35,750.00
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WATER/SEWER FUND
 ACTIVITY FROM 04/02/2016 TO 04/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	ERICK KAHN	K97	REFUND FINAL BILL OVERPAYMENT	182182	04/15/16	100.00
	VICTORIYA RAZINA	VR1	REFUND FINAL BILL OVERPAYMENT	182208	04/15/16	71.86
			ACCOUNT TOTAL:			171.86
50-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-APR	182172	04/15/16	50.08
			ACCOUNT TOTAL:			50.08
50-60-71-67110	HEALTH INSURANCE					
	UMB	U22	HSA CONTRIBUTIONS-MAY	182202	04/15/16	437.49
			ACCOUNT TOTAL:			437.49
50-60-75-77535	OUTSOURCING WATER BILLS					
	THE DIRECT RESPONSE RESOURCE	D22	BILL STOCK AND ENVELOPES	182167	04/15/16	3,256.50
			ACCOUNT TOTAL:			3,256.50
50-60-75-77547	WATER SAMPLES					
	MCHENRY ANALYTICAL WATER	M97	#16C2216-301 N CEDAR LAKE RD	182188	04/15/16	80.00
			ACCOUNT TOTAL:			80.00
50-60-79-77901	B&G MAINTENANCE					
	GRAINGER, INC.	G9	COMPRESSED AIR-OIL DISPENSER	182176	04/15/16	50.15
	STEINER ELECTRIC COMPANY	S63	BULBS-PW OFFICES	182197	04/15/16	32.85
			ACCOUNT TOTAL:			83.00
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 03-29-16	182151	04/15/16	6.34
	ARAMARK UNIFORM	A119	PW SUPPLIES 03-29-16	182151	04/15/16	34.72
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 03-29-16	182151	04/15/16	4.10
	CLEAN NET	C110	APRIL CUSTODIAL	182156	04/15/16	242.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	182203	04/15/16	3,998.50
			ACCOUNT TOTAL:			4,286.41
50-60-79-77907	B&G SUPPLIES					

WATER/SEWER FUND
 ACTIVITY FROM 04/02/2016 TO 04/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77907	B&G SUPPLIES MENARDS FOX LAKE	M7	BOOT DRYER-PW SHOP	182186	04/15/16	8.49
			ACCOUNT TOTAL:			8.49
50-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	MARCH PHONE SERVICE 03/29-04/28/2016 INTERNET	182159 182160	04/15/16 04/15/16	194.90 37.46
			ACCOUNT TOTAL:			232.36
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	MARCH CELL SERVICE MARCH TABLET SERVICE-STAFF	182205 182205	04/15/16 04/15/16	163.07 26.10
			ACCOUNT TOTAL:			189.17
50-60-82-88206	ELECTRICAL SERVICE COMED MIDAMERICAN ENERGY COMPANY	C500 M95	02/24-03/25/2016 ELECTRIC MARCH ELECTRIC	182165 182187	04/15/16 04/15/16	169.51 3,386.63
			ACCOUNT TOTAL:			3,556.14
50-60-82-88208	HEATING NICOR GAS NICOR GAS	N7 N7	03/08-04/06/2016 HEAT 03/07-04/04/2016 HEAT	182190 182190	04/15/16 04/15/16	58.06 28.67
			ACCOUNT TOTAL:			86.73
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	MARCH WATER USAGE	182164	04/15/16	84,133.24
			ACCOUNT TOTAL:			84,133.24
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	MARCH SEWER FEES	182184	04/15/16	114,174.66
			ACCOUNT TOTAL:			114,174.66
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	MARCH EXCESS FACILITY FEES	182185	04/15/16	9,409.50
			ACCOUNT TOTAL:			9,409.50
50-60-84-88402	GAS & OIL					

WATER/SEWER FUND
 ACTIVITY FROM 04/02/2016 TO 04/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88402	GAS & OIL BP	B43	MARCH GAS/OIL USAGE	182154	04/15/16	365.72
			ACCOUNT TOTAL:			365.72
50-60-84-88404	VEHICLE REPAIRS MENARDS FOX LAKE	M7	FLOOR MATS #41	182186	04/15/16	8.98
			ACCOUNT TOTAL:			8.98
50-60-84-88405	EQUIPMENT REPAIRS A TIRE COUNTY SERVICE MENARDS FOX LAKE WEST SIDE EXCHANGE	A1 M7 W50	FLAT TIRE REPAIR-'99 BOBCAT HYDRO GUN PARTS #57 HYDRAULIC REPAIR-DEERE 410D	182150 182186 182147	04/15/16 04/15/16 04/08/16	8.75 8.99 613.75
			ACCOUNT TOTAL:			631.49
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE WEST SIDE EXCHANGE	A1 A1 W50	DIESEL OIL/FILTER/LUBE #58 OIL/FILTER/CHASSIS LUBE #53 GREASE FOR TRACTORS	182150 182150 182147	04/15/16 04/15/16 04/08/16	47.91 32.07 25.56
			ACCOUNT TOTAL:			105.54
50-60-92-99204	REPAIR TO WATER LINES MENARDS FOX LAKE	M7	B-BOX REPAIR PRTS-530 KRISTINA	182186	04/15/16	135.18
			ACCOUNT TOTAL:			135.18
50-60-92-99208	REPAIRS TO LIFT STATIONS GRAINGER, INC.	G9	PLUG IN RELAY-CEDAR LAKE L/S	182176	04/15/16	69.10
			ACCOUNT TOTAL:			69.10
			WATER/SEWER FUND			221,471.64

BUILDERS ESCROW
ACTIVITY FROM 04/02/2016 TO 04/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS 1ST RESPONDERS 24/7 PROP REST.	F247	326 AVILON CT-BOND REFUND	182170	04/15/16	250.00

						ACCOUNT TOTAL: 250.00

						BUILDERS ESCROW 250.00
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FINAL TOTALS
ACTIVITY FROM 04/02/2016 TO 04/15/2016

GENERAL FUND	205,547.70
CAPITAL PROJECTS FUND	35,750.00
WATER/SEWER FUND	221,471.64
BUILDERS ESCROW	250.00

GRAND TOTAL	463,019.34
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