

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$169,224.00

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: May 2, 2016

GENERAL FUND
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

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-MAY	182505	04/28/16	279.60
			ACCOUNT TOTAL:			279.60
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	182505	04/28/16	124.98
			ACCOUNT TOTAL:			124.98
01-05-54-55409	BUILDING PERMITS ABC CALVARY PRESBYTERIAN CHURCH	A168 C43	REFUND PERMIT OVERPAYMENT RFND 3 UNNECESSARY PLMB INSP	182438 182457	04/28/16 04/28/16	25.00 165.00
			ACCOUNT TOTAL:			190.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	182505	04/28/16	240.33
			ACCOUNT TOTAL:			240.33
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	182505	04/28/16	17.21
			ACCOUNT TOTAL:			17.21
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY	182442	04/28/16	3,264.70
			ACCOUNT TOTAL:			3,264.70
01-20-72-67204	DUES & MEMBERSHIPS CNA INSURANCE IGFOA SECRETARY OF STATE SECRETARY OF STATE	C176 I82 S5B S5B	NOTARY PROCESSING-BOVER/GILLET 2016 ANNUAL DUES-FRERICHS NOTARY PUBLIC-BOVER NOTARY PUBLIC-GILLETTE	182449 182482 182521 182521	04/28/16 04/28/16 04/28/16 04/28/16	30.00 250.00 10.00 10.00
			ACCOUNT TOTAL:			300.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING LAKES BOWL/SHARKY'S	L135	BUSINESS SUMMIT LUNCH	182489	04/28/16	133.95
			ACCOUNT TOTAL:			133.95
01-20-73-77307	ENGINEERING EXPENSES					

GENERAL FUND
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STAFF MTGS,SIGNALS,NPPRSNK JUR	182444	04/28/16	2,266.82
			ACCOUNT TOTAL:			2,266.82
01-20-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	MARCH CODE ENFORCEMENT	182433	04/22/16	1,080.00
			ACCOUNT TOTAL:			1,080.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	MARCH ZBA MEETINGS	182522	04/28/16	2,145.00
	TRESSLER LLP	T110	EVICITION PROCESS	182522	04/28/16	195.00
	TRESSLER LLP	T110	CORNER GARAGE NFR REVIEW	182522	04/28/16	598.50
	TRESSLER LLP	T110	MARCH LEGAL	182522	04/28/16	3,937.50
			ACCOUNT TOTAL:			6,876.00
01-20-74-77430	OFFICE SUPPLIES READY REFRESH	R104	BOTTLED WATER	182511	04/28/16	56.67
	STAPLES ADVANTAGE	S165	TAPE,POST-ITS,KITCHEN SUPPLIES	182517	04/28/16	61.16
	STAPLES ADVANTAGE	S165	STAFF LETTER OPENERS	182517	04/28/16	12.48
	STAPLES ADVANTAGE	S165	BANKERS BOXES,EXPND FILE FLDRS	182517	04/28/16	81.58
	STAPLES ADVANTAGE	S165	POSTAGE INK CARTRIDGE DISCOUNT	182517	04/28/16	-4.70
	STAPLES ADVANTAGE	S165	GARBAGE CAN LINERS	182517	04/28/16	18.55
	STAPLES ADVANTAGE	S165	KITCHEN/BATHROOM SUPPLIES	182517	04/28/16	28.72
	STAPLES ADVANTAGE	S165	KITCHEN/BATHROOM SUPPLIES,PENS	182517	04/28/16	33.36
			ACCOUNT TOTAL:			287.82
01-20-75-77537	LEGAL NOTICES/RECORDING FEES LAKE COUNTY RECORDER OF DEEDS	L10	950 W SCHOOL LIEN COPY	182486	04/28/16	2.00
			ACCOUNT TOTAL:			2.00
01-20-75-77541	SWALCO SWALCO	S100	VOL FNDNG ELECTRONIC RCYCL PRG	182513	04/28/16	1,000.00
			ACCOUNT TOTAL:			1,000.00
01-20-77-77704	SPECIAL EVENTS CHARTER ONE	C282	ARBOR DAY TREE SAPLINGS	182453	04/28/16	49.95
	SIGN CENTRAL	S38	35 STAKES FOR ARBOR DAY SIGNS	182520	04/28/16	43.75

GENERAL FUND
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS ACE HARDWARE	A4	ARBOR DAY TREES	182432	04/22/16	199.31
ACCOUNT TOTAL:						293.01
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	CHAMBER EXPO CANDY	182453	04/28/16	23.50
	CHARTER ONE	C282	CHAMBER EXPO RAFFLE GIFT	182453	04/28/16	25.00
	CHARTER ONE	C282	CHAMBER EXPO STAFF COFFEE	182453	04/28/16	14.46
	ILLINOIS STATE POLICE	I110	SOR PAYMENTS	182478	04/28/16	150.00
	ILLINOIS ATTORNEY GENERAL	I111	SOR PAYMENTS	182479	04/28/16	150.00
	ILLINOIS STATE POLICE	I3	SOLICITOR/LIQ LIC FNGRPRNTNG	182481	04/28/16	629.00
	TREASURER OF THE STATE OF IL	T118	SOR PAYMENTS	182524	04/28/16	25.00
ACCOUNT TOTAL:						1,016.96
01-20-77-77716	FIRE & POLICE COMMISSION ILLINOIS FIRE & POLICE	I1	2016 MEMBERSHIP DUES	182477	04/28/16	375.00
ACCOUNT TOTAL:						375.00
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 08-20-15	182436	04/28/16	43.98
	ARAMARK UNIFORM	A119	VH SUPPLIES 08-20-15	182436	04/28/16	123.95
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 08-20-15	182436	04/28/16	16.63
	ARAMARK UNIFORM	A119	VH MAT SERVICE 04-26-16	182436	04/28/16	43.98
	ARAMARK UNIFORM	A119	VH SUPPLIES 04-26-16	182436	04/28/16	74.13
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 04-26-16	182436	04/28/16	11.69
ACCOUNT TOTAL:						314.36
01-20-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	SINK SENSOR BATTERIES-ANNEX	182441	04/28/16	8.99
	CARDIFF ROLLING SHUTTERS, INC,	C161	FRONT COUNTER SHUTTER REPAIR	182448	04/28/16	395.00
	DUANE BLANTON	D131	ANNEX SEWER REPAIR	182460	04/28/16	2,800.00
ACCOUNT TOTAL:						3,203.99
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	MARCH USAGE C454-VH	182485	04/28/16	148.03
	KONICA MINOLTA	K33	MARCH USAGE C454e-VH	182485	04/28/16	61.74
	MENARDS FOX LAKE	M7	BASEMENT SHELVING UNITS	182497	04/28/16	198.00
ACCOUNT TOTAL:						407.77
01-20-82-88202	TELEPHONE SERVICE					

GENERAL FUND
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	04/21-05/20/2016 INTERNET	182447	04/28/16	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	CONFIGURE NEW PRINTERS	182452	04/28/16	122.00
	CURRENT TECHNOLOGIES	C280	BACKUP RECOVERY IMAGES/MESSAGE	182452	04/28/16	76.25
	CURRENT TECHNOLOGIES	C280	CRRT NEW COPIER SCAN PROBLEM	182452	04/28/16	38.75
			ACCOUNT TOTAL:			237.00
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	03/22/16 ON-SITE IT MAINTENANC	182452	04/28/16	777.75
	CURRENT TECHNOLOGIES	C280	04/05/16 ON-SITE IT MAINTENANC	182452	04/28/16	549.00
	INFORMITY NETWORK	I203	RESET PHONE SERVER	182480	04/28/16	325.00
			ACCOUNT TOTAL:			1,651.75
01-20-91-99119	GIS SUPPORT BAXTER & WOODMAN, INC.	B2	GIS ENHANCEMENT	182444	04/28/16	2,282.67
	BAXTER & WOODMAN, INC.	B2	GIS ENHANCEMENT	182444	04/28/16	1,273.75
	CHARTER ONE	C282	ERSI-GIS ENHANCEMENT	182453	04/28/16	1,250.00
			ACCOUNT TOTAL:			4,806.42
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	182505	04/28/16	1,738.44
			ACCOUNT TOTAL:			1,738.44
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	182505	04/28/16	126.84
			ACCOUNT TOTAL:			126.84
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY	182442	04/28/16	24,261.85
			ACCOUNT TOTAL:			24,261.85
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY	G2	PANTS, GLASSES, EAR PLUGS-LANDSV	182469	04/28/16	199.12

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	YAKTRAX SHOE TRACTION STRAPS	182469	04/28/16	45.37
	GALLS, AN ARAMARK COMPANY	G2	WOMENS UA BOOTS-LARSON	182469	04/28/16	111.09
	GALLS, AN ARAMARK COMPANY	G2	BOOTS, SHIRTS, CUFF HLDR-MARQUAR	182469	04/28/16	225.56
	GALLS, AN ARAMARK COMPANY	G2	TACTICAL EYEWEAR-BOTTERMAN	182469	04/28/16	14.28
	GALLS, AN ARAMARK COMPANY	G2	CAT TOURNIQUET-AKEY	182469	04/28/16	96.08
	GALLS, AN ARAMARK COMPANY	G2	DBL MAGAZINE POUCH-COOPER	182469	04/28/16	17.43
	GALLS, AN ARAMARK COMPANY	G2	DBL MAGAZINE POUCH-BOTTERMAN	182469	04/28/16	17.49
	GALLS, AN ARAMARK COMPANY	G2	DBL MAGAZINE POUCH-FAYTA	182469	04/28/16	17.43
	GALLS, AN ARAMARK COMPANY	G2	SIDE ZIP BLK BOOTS-LARSON	182469	04/28/16	111.64
	GALLS, AN ARAMARK COMPANY	G2	MID RIDE HOLSTER-ROBINSON	182469	04/28/16	170.38
	GALLS, AN ARAMARK COMPANY	G2	TRIFOLD WALLET-LARSON	182469	04/28/16	28.44
	GALLS, AN ARAMARK COMPANY	G2	GLOVE POUCH W/VELCRO-FAYTA	182469	04/28/16	19.96
	GALLS, AN ARAMARK COMPANY	G2	GLOVE POUCH W/VELCRO-COOPER	182469	04/28/16	19.96
	GALLS, AN ARAMARK COMPANY	G2	GLOVE POUCH W/VELCRO-BOTTERMAN	182469	04/28/16	19.97
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	BADGE-ALVA	182470	04/28/16	111.00
	RAY O'HERRON CO., INC.	O21	DBL PATCH RLPD JACKET-COOPER	182502	04/28/16	294.99
			ACCOUNT TOTAL:			1,520.19
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	NEMERT HOSPITALITY SUPPLIES	182453	04/28/16	34.68
	MICHELLE HERNANDEZ	H126	PARKING AT TRAINING-HERNANDEZ	182474	04/28/16	77.00
	MICHELLE HERNANDEZ	H126	GAS TO/FROM TRAINING-HERNANDEZ	182474	04/28/16	82.00
	NORTHEASTERN ILLINOIS	N61	DRIVER TRAINING-N.CHENEY	182500	04/28/16	100.00
	NORTHEASTERN ILLINOIS	N61	DRIVER TRAINING-RODRIGUEZ	182500	04/28/16	100.00
			ACCOUNT TOTAL:			393.68
01-40-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	BOTTERMAN DRUG SCREEN/PHYSICAL	182437	04/28/16	114.00
	ADVOCATE OCCUPATIONAL HEALTH	A123	COOPER DRUG SCREEN/PHYSICAL	182437	04/28/16	114.00
	ADVOCATE OCCUPATIONAL HEALTH	A123	FAYTA DRUG SCREEN/PHYSICAL	182437	04/28/16	114.00
	COLLEGE OF DUPAGE	C35	SLEA TUITION/FEES-BOTTERMAN	182455	04/28/16	3,113.00
	COLLEGE OF DUPAGE	C35	SLEA TUITION/FEES-COOPER	182455	04/28/16	3,113.00
	COLLEGE OF DUPAGE	C35	SLEA TUITION/FEES-FAYTA	182455	04/28/16	3,113.00
			ACCOUNT TOTAL:			9,681.00
01-40-73-77311	VILLAGE PROSECUTOR					
	ALBERT L. WYSOCKI	W78	MARCH LEGAL	182433	04/22/16	3,570.75
			ACCOUNT TOTAL:			3,570.75
01-40-74-77402	AMMO / GUNS					

GENERAL FUND
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77402	AMMO / GUNS GALLS, AN ARAMARK COMPANY	G2	AEROSOL PEPPER SPRAY	182469	04/28/16	36.14
			ACCOUNT TOTAL:			36.14
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION STAPLES ADVANTAGE	Q2 S165	PAPER, BATTERIES, BINDER CLIPS MARKERS, PENS, POUCH FILE FLDRS	182510 182517	04/28/16 04/28/16	203.44 180.55
			ACCOUNT TOTAL:			383.99
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE PBP44905453	182509	04/28/16	208.99
			ACCOUNT TOTAL:			208.99
01-40-74-77434	OPERATING SUPPLIES EVIDENT GALLS, AN ARAMARK COMPANY	E33 G2	EVIDENCE BAGS, HINGE LIFTERS REAGENT NARCO POUCHES	182462 182469	04/28/16 04/28/16	342.17 55.64
			ACCOUNT TOTAL:			397.81
01-40-74-77440	PRINTING CLASSIC PRINTERY CLASSIC PRINTERY CLASSIC PRINTERY	C13 C13 C13	WINDOWED ENVELOPES GANG CONTACT CARDS WINDOWED ENVELOPES	182446 182446 182446	04/28/16 04/28/16 04/28/16	101.00 98.00 126.00
			ACCOUNT TOTAL:			325.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS POWER DMS, INC.	L38 P132	MARCH CONTRACT FEE QRTLY SUBSCRIPTIONS	182492 182507	04/28/16 04/28/16	39.50 362.09
			ACCOUNT TOTAL:			401.59
01-40-77-77706	MISCELLANEOUS EXPENSE HEALTH PORT HEALTH PORT	H124 H124	CRT ORDERED MED REC-HAHN CRT ORDERED MED REC-BURROUGHS	182473 182473	04/28/16 04/28/16	33.55 54.18
			ACCOUNT TOTAL:			87.73
01-40-77-77720	COMMUNITY EDUCATION MICHAEL GILLETTE	G93	NEMRT HOSPITALITY SUPPLIES	182472	04/28/16	44.76

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-77-77720	COMMUNITY EDUCATION MICHAEL GILLETTE	G93	NEMRT HOSPITALITY SUPPLIES	182472	04/28/16	39.27
			ACCOUNT TOTAL:			84.03
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM FOX VALLEY FIRE & SAFETY CO. TOPTEC HEATING, COOLING TOPTEC HEATING, COOLING	A119 A119 F10 T115 T115	PD MAT SERVICE 03-29-16 PD MAT SERVICE 04-12-16 ANNUAL EXTINGUISHER INSP/SRV INDUCER MOTOR FAN/MOTOR WHEEL ROOF TOP #5	182436 182436 182463 182523 182523	04/28/16 04/28/16 04/28/16 04/28/16 04/28/16	14.94 14.94 179.10 715.90 1,331.00
			ACCOUNT TOTAL:			2,255.88
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA	K33 K33 K33	MARCH USAGE C454-PD MARCH USAGE C454e-PD MARCH USAGE C452-PD	182485 182485 182485	04/28/16 04/28/16 04/28/16	153.87 36.65 149.90
			ACCOUNT TOTAL:			340.42
01-40-84-88404	VEHICLE REPAIRS JS COMMUNICATIONS TECHNOLOGIES	J30	RADIO REPAIR #48	182483	04/28/16	242.74
			ACCOUNT TOTAL:			242.74
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE ACE HARDWARE	A4 A4	ELECTICAL TAPE,BATTERIES,TIES CABLE TIES,ELECTRICAL TAPE	182441 182441	04/28/16 04/28/16	34.15 17.97
			ACCOUNT TOTAL:			52.12
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280 C280 C280	LAWSON MB SIZE/SERVER BACKUP CONFIGURE NEW PRINTERS BACKUP RECOVERY IMAGES/MESSAGE CRRT SERVER BACKUP ERROR	182452 182452 182452 182452	04/28/16 04/28/16 04/28/16 04/28/16	374.25 122.00 76.25 30.50
			ACCOUNT TOTAL:			603.00
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	182505	04/28/16	287.32
			ACCOUNT TOTAL:			287.32
01-60-71-67109	LIFE INSURANCE					

GENERAL FUND
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	182505	04/28/16	21.52
			ACCOUNT TOTAL:			21.52
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY	182442	04/28/16	4,489.42
			ACCOUNT TOTAL:			4,489.42
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SMC REGULATION ASST FYE 2016	182444	04/28/16	336.55
			ACCOUNT TOTAL:			336.55
01-60-74-77418	ICE CONTROL COMPASS MINERALS AMERICA RAPID CONVEYOR SERVICE, INC.	C186 R83	ROAD SALT-04/08 DELIVERIES RENTED SALT LOADING CONVEYOR	182450 182512	04/28/16 04/28/16	4,878.29 1,135.00
			ACCOUNT TOTAL:			6,013.29
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE STAPLES ADVANTAGE	S165 S165	LEGAL SIZE COPY PAPER SANDISK 16GB USB	182517 182517	04/28/16 04/28/16	25.19 12.64
			ACCOUNT TOTAL:			37.83
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	METRO WING BRACKET (6)	182525	04/28/16	214.80
			ACCOUNT TOTAL:			214.80
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT STATE TREASURER STATE TREASURER	S16 S16	Q1 SIGNAL MAINT-IL 134 @ HART Q1 SIGNAL MAINT-IL 60 @ CDR LK	182515 182515	04/28/16 04/28/16	585.00 292.50
			ACCOUNT TOTAL:			877.50
01-60-79-77901	B&G MAINTENANCE ACE HARDWARE LESTER'S MATERIAL SERVICE INC. LESTER'S MATERIAL SERVICE INC. LESTER'S MATERIAL SERVICE INC.	A4 L17 L17 L17	FLAGGING, BAGS, RAKE, SHOVEL SOIL-PLOW DAMAGE RESTORATION SOIL-PLOW DAMAGE RESTORATION SOIL-PLOW DAMAGE RESTORATION	182441 182491 182491 182491	04/28/16 04/28/16 04/28/16 04/28/16	179.96 41.61 39.54 56.72

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77901	B&G MAINTENANCE					
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182491	04/28/16	38.65
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182491	04/28/16	31.05
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182491	04/28/16	44.63
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182491	04/28/16	72.45
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182491	04/28/16	30.14
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182491	04/28/16	38.87
			ACCOUNT TOTAL:			573.62
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 04-12-16	182436	04/28/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 04-12-16	182436	04/28/16	0.64
	FOX VALLEY FIRE & SAFETY CO.	F10	ANNUAL EXTINGUISHER INSP/SRV	182463	04/28/16	93.38
	SAFETY-KLEEN CORP.	S2	5G PARTS WASHER SOLVENT	182518	04/28/16	77.54
			ACCOUNT TOTAL:			177.90
01-60-79-77905	B&G REPAIRS					
	OVERHEAD DOOR CO.	O6	REPAIR PW GARAGE DOOR #3	182503	04/28/16	782.91
			ACCOUNT TOTAL:			782.91
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	CONNECTORS, CORD SWITCH, WIRE	182441	04/28/16	79.70
	GRAINGER, INC.	G9	40' X 40' TARP-SALT COVER	182471	04/28/16	379.50
	NORTHWEST ELECTRICAL SUPPLY	N39	LIQUID TANK WIRING MATERIALS	182499	04/28/16	31.57
			ACCOUNT TOTAL:			490.77
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	MARCH USAGE C450-PW	182485	04/28/16	23.13
	KONICA MINOLTA	K33	FEB-MAR USAGE C250-PW	182485	04/28/16	11.04
			ACCOUNT TOTAL:			34.17
01-60-80-88024	VEHICLE EQUIPMENT					
	GRAINGER, INC.	G9	GUIDE ARM W/ ROLLER #57	182471	04/28/16	68.08
			ACCOUNT TOTAL:			68.08
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	02/24-03/24/2016 ELECTRIC	182459	04/28/16	60.62

GENERAL FUND
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88206	ELECTRICAL SERVICE COMED	C500	02/24-03/24/2016 ELECTRIC	182459	04/28/16	39.60
			ACCOUNT TOTAL:			100.22
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C500	03/22-04/20/2016 ELECTRIC	182459	04/28/16	42.84
	COMED	C500	03/21-04/19/2016 ELECTRIC	182459	04/28/16	4,960.75
	COMED	C500	02/24-03/24/2016 ELECTRIC	182459	04/28/16	21.21
	COMED	C500	02/24-03/24/2016 ELECTRIC	182459	04/28/16	59.15
	COMED	C500	03/21-04/19/2016 ELECTRIC	182459	04/28/16	1,526.10
			ACCOUNT TOTAL:			6,610.05
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	ALTERNATOR,SERP BELT,MAF SENSR	182434	04/28/16	398.05
	ACE HARDWARE	A4	FASTENERS,SOLID GRIP	182441	04/28/16	84.17
	SPRING ALIGN OF PALATINE	S141	RIGHT FRONT SPRING #44	182514	04/28/16	397.94
			ACCOUNT TOTAL:			880.16
01-60-84-88405	EQUIPMENT REPAIRS ACE HARDWARE	A4	TUBE VINYL,TIRE SEALANT	182441	04/28/16	25.02
	MIDWEST HOSE AND FITTINGS, INC	M101	POWER WASH HAND GUN PARTS #57	182495	04/28/16	58.58
			ACCOUNT TOTAL:			83.60
01-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	MARCH SAFETY STICKERS	182445	04/28/16	23.50
			ACCOUNT TOTAL:			23.50
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	CRRT EXT EMAIL RCPT/EMAIL PRNT	182452	04/28/16	96.88
			ACCOUNT TOTAL:			96.88
01-60-92-99214	STORM SEWER MAINTENANCE MID AMERICAN WATER OF WAUCONDA	M25	PVC PIPE FOR SEWER REPAIR	182496	04/28/16	135.47
			ACCOUNT TOTAL:			135.47
01-70-71-67107	DENTAL INSURANCE					

GENERAL FUND
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	182505	04/28/16	165.05
			ACCOUNT TOTAL:			165.05
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	182505	04/28/16	13.59
			ACCOUNT TOTAL:			13.59
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY	182442	04/28/16	2,878.01
			ACCOUNT TOTAL:			2,878.01
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING PETTY CASH	P123	ABCI-SWENSON	182506	04/28/16	18.00
			ACCOUNT TOTAL:			18.00
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE	T3	800 N HIGH SCHOOL DR-PLAN RVW	182526	04/28/16	100.00
	THOMPSON ELEVATOR SERVICE	T3	H001208-442 N CEDAR LK RD	182526	04/28/16	43.00
	THOMPSON ELEVATOR SERVICE	T3	H011496-814 HART RD	182526	04/28/16	43.00
	THOMPSON ELEVATOR SERVICE	T3	H011202-860 HART RD	182526	04/28/16	43.00
	THOMPSON ELEVATOR SERVICE	T3	H016148-906 HART RD	182526	04/28/16	43.00
	THOMPSON ELEVATOR SERVICE	T3	H013751-409 NIPPERSINK	182526	04/28/16	43.00
	THOMPSON ELEVATOR SERVICE	T3	H017937-205 W WASHINGTON	182526	04/28/16	43.00
	THOMPSON ELEVATOR SERVICE	T3	HL001210-217 GOODNOW BLVD	182526	04/28/16	43.00
			ACCOUNT TOTAL:			401.00
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	BLACK TONER AND PENS	182517	04/28/16	81.71
			ACCOUNT TOTAL:			81.71
01-70-74-77432	POSTAGE EXPENSE FEDEX	F4	707 LKVV PLN REVIEW TO HERRING	182465	04/28/16	45.49
			ACCOUNT TOTAL:			45.49
01-70-91-99105	NETWORK REPAIRS					

GENERAL FUND
ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	EMAIL ARCH/QUARTN FILE PURGE	182452	04/28/16	69.25
			ACCOUNT TOTAL:			69.25
			GENERAL FUND			101,239.37

MOTOR FUEL TAX FUND
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	2.190TN HP PATCHING MIX 04/10	182504	04/28/16	284.70
			ACCOUNT TOTAL:			284.70
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	HART RD RECON CONSTRCT SRVC MACGILLIS BRDG/SQW CRK CONSTRC	182444 182444	04/28/16 04/28/16	2,329.30 11,414.55
			ACCOUNT TOTAL:			13,743.85
10-60-88-88802	SIDEWALKS LURVEY LANDSCAPE SUPPLY	L86	2.00YD PULVERIZED TOP SOIL	182493	04/28/16	22.90
			ACCOUNT TOTAL:			22.90
			MOTOR FUEL TAX FUND			14,051.45

2005 DEBT SERVICE FUND
ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
24-20-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	ADMIN FEES 04/01/16-03/31/2017	182439	04/28/16	475.00
						----- 475.00 -----
						2005 DEBT SERVICE FUND =====

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	LORRAINE AMANN	003	SR. CITIZEN UTILITY TAX REBATE	182210	04/22/16	50.00
	ELAINE BARSEVICH	007	SR. CITIZEN UTILITY TAX REBATE	182211	04/22/16	50.00
	RICHARD BLUMENBERG	008	SR. CITIZEN UTILITY TAX REBATE	182212	04/22/16	50.00
	MELODI CALENDINE	016	SR. CITIZEN UTILITY TAX REBATE	182213	04/22/16	50.00
	WINNIE COX	021	SR. CITIZEN UTILITY TAX REBATE	182214	04/22/16	50.00
	CAROLE COZZI	025	SR. CITIZEN UTILITY TAX REBATE	182215	04/22/16	50.00
	PATRICIA FOLEY	026	SR. CITIZEN UTILITY TAX REBATE	182216	04/22/16	50.00
	LILLIAN FROST	029	SR. CITIZEN UTILITY TAX REBATE	182217	04/22/16	50.00
	GERTRUDE FROST	031	SR. CITIZEN UTILITY TAX REBATE	182218	04/22/16	50.00
	MICHAEL DUAX	037	SR. CITIZEN UTILITY TAX REBATE	182219	04/22/16	50.00
	DARLENE ELDRIDGE	041	SR. CITIZEN UTILITY TAX REBATE	182220	04/22/16	50.00
	ALFRED R. JOHNSON	042	SR. CITIZEN UTILITY TAX REBATE	182221	04/22/16	50.00
	DARRELL FARNEY	043	SR. CITIZEN UTILITY TAX REBATE	182222	04/22/16	50.00
	JANICE GALAUSKAS	046	SR. CITIZEN UTILITY TAX REBATE	182223	04/22/16	50.00
	MICHAEL GIACOMINO	051	SR. CITIZEN UTILITY TAX REBATE	182224	04/22/16	50.00
	WILLIAM JAMES	060	SR. CITIZEN UTILITY TAX REBATE	182225	04/22/16	50.00
	JACK MOLIDOR	062	SR. CITIZEN UTILITY TAX REBATE	182226	04/22/16	50.00
	DELLA NICHOLS	066	SR. CITIZEN UTILITY TAX REBATE	182227	04/22/16	50.00
	GEORGE W. NICKOS	067	SR. CITIZEN UTILITY TAX REBATE	182228	04/22/16	50.00
	DENISE KEEBLE	070	SR. CITIZEN UTILITY TAX REBATE	182229	04/22/16	50.00
	LESLIE M. ORSETTI	072	SR. CITIZEN UTILITY TAX REBATE	182230	04/22/16	50.00
	CAROL LERSCH	075	SR. CITIZEN UTILITY TAX REBATE	182231	04/22/16	50.00
	LIMA MELCHIORRE	076	SR. CITIZEN UTILITY TAX REBATE	182232	04/22/16	50.00
	THERESA SEIBERT	091	SR. CITIZEN UTILITY TAX REBATE	182233	04/22/16	50.00
	VIRGINIA SMOLINSKI	096	SR. CITIZEN UTILITY TAX REBATE	182234	04/22/16	50.00
	HELEN SOBIESKI	097	SR. CITIZEN UTILITY TAX REBATE	182235	04/22/16	50.00
	JAMES TEETERS	101	SR. CITIZEN UTILITY TAX REBATE	182236	04/22/16	50.00
	GEORGE NEDIN	104	SR. CITIZEN UTILITY TAX REBATE	182237	04/22/16	50.00
	RONALD J. WARD	107	SR. CITIZEN UTILITY TAX REBATE	182238	04/22/16	50.00
	ANGELINE WILLIAMS	113	SR. CITIZEN UTILITY TAX REBATE	182239	04/22/16	50.00
	KAY NEFF	114	SR. CITIZEN UTILITY TAX REBATE	182240	04/22/16	50.00
	SHIRLEY WYSOCKI	115	SR. CITIZEN UTILITY TAX REBATE	182241	04/22/16	50.00
	ROGER NELSON	118	SR. CITIZEN UTILITY TAX REBATE	182242	04/22/16	50.00
	KEVIN NUCCIO	126	SR. CITIZEN UTILITY TAX REBATE	182243	04/22/16	50.00
	JOANNA WALLECK	130	SR. CITIZEN UTILITY TAX REBATE	182244	04/22/16	50.00
	IRENE MILLER	146	SR. CITIZEN UTILITY TAX REBATE	182245	04/22/16	50.00
	MARYLIN B. WIELGOS	157	SR. CITIZEN UTILITY TAX REBATE	182246	04/22/16	50.00
	JOAN KUULA	158	SR. CITIZEN UTILITY TAX REBATE	182247	04/22/16	50.00
	DOROTHY BUTLER	162	SR. CITIZEN UTILITY TAX REBATE	182248	04/22/16	50.00
	PEDRO PEREZ SR.	163	SR. CITIZEN UTILITY TAX REBATE	182249	04/22/16	50.00
	THERESA GORSKI	170	SR. CITIZEN UTILITY TAX REBATE	182250	04/22/16	50.00

2011 DEBT SERVICE FUND
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	BARBARA LIZAK	172	SR. CITIZEN UTILITY TAX REBATE	182251	04/22/16	50.00
	THOMAS WELDT	175	SR. CITIZEN UTILITY TAX REBATE	182252	04/22/16	50.00
	CAROL OLDENBURG	181	SR. CITIZEN UTILITY TAX REBATE	182253	04/22/16	50.00
	BONNIE RHODES	184	SR. CITIZEN UTILITY TAX REBATE	182254	04/22/16	50.00
	ARCHIE T. HARRIS	186	SR. CITIZEN UTILITY TAX REBATE	182255	04/22/16	50.00
	ELSIE ROBERTS	196	SR. CITIZEN UTILITY TAX REBATE	182256	04/22/16	50.00
	HELEN TODD	198	SR. CITIZEN UTILITY TAX REBATE	182257	04/22/16	50.00
	FRANK LERCARA	203	SR. CITIZEN UTILITY TAX REBATE	182258	04/22/16	50.00
	JOYCE MURAR	204	SR. CITIZEN UTILITY TAX REBATE	182259	04/22/16	50.00
	JOHN KOULOGEORGE	215	SR. CITIZEN UTILITY TAX REBATE	182260	04/22/16	50.00
	LOUIS D. HEALY	218	SR. CITIZEN UTILITY TAX REBATE	182261	04/22/16	50.00
	ROGER D. ELLICKSON	221	SR. CITIZEN UTILITY TAX REBATE	182262	04/22/16	50.00
	ANTHONY BROZ	227	SR. CITIZEN UTILITY TAX REBATE	182263	04/22/16	50.00
	EDGAR L. WILKINSON	230	SR. CITIZEN UTILITY TAX REBATE	182264	04/22/16	50.00
	MARLENE BROWN	232	SR. CITIZEN UTILITY TAX REBATE	182265	04/22/16	50.00
	NANCY SICHER	235	SR. CITIZEN UTILITY TAX REBATE	182266	04/22/16	50.00
	GERRI DESSERT	261	SR. CITIZEN UTILITY TAX REBATE	182267	04/22/16	50.00
	ELVIN N. FERGUSON	263	SR. CITIZEN UTILITY TAX REBATE	182268	04/22/16	50.00
	JAN KARPINSKI	264	SR. CITIZEN UTILITY TAX REBATE	182269	04/22/16	50.00
	SHARON WINKLEBLECK	266	SR. CITIZEN UTILITY TAX REBATE	182270	04/22/16	50.00
	WARREN L. CHAPMAN	269	SR. CITIZEN UTILITY TAX REBATE	182271	04/22/16	50.00
	MARGARETE M. LIEWALD	271	SR. CITIZEN UTILITY TAX REBATE	182272	04/22/16	50.00
	NOREEN J. BOMBKA	274	SR. CITIZEN UTILITY TAX REBATE	182273	04/22/16	50.00
	SILVIO GOMEZ	278	SR. CITIZEN UTILITY TAX REBATE	182274	04/22/16	50.00
	WILLIAM H. HILIGER	279	SR. CITIZEN UTILITY TAX REBATE	182275	04/22/16	50.00
	GERALDINE HILLE	280	SR. CITIZEN UTILITY TAX REBATE	182276	04/22/16	50.00
	PATRICIA A. JOHNSON	282	SR. CITIZEN UTILITY TAX REBATE	182277	04/22/16	50.00
	PATRICIA PIENIAZEK	286	SR. CITIZEN UTILITY TAX REBATE	182278	04/22/16	50.00
	CAROLYN STECK	287	SR. CITIZEN UTILITY TAX REBATE	182279	04/22/16	50.00
	PETER C. ZYLKOWSKI	289	SR. CITIZEN UTILITY TAX REBATE	182280	04/22/16	50.00
	JAMES E. LARSON	295	SR. CITIZEN UTILITY TAX REBATE	182281	04/22/16	50.00
	MARLYS ROLOFF	297	SR. CITIZEN UTILITY TAX REBATE	182282	04/22/16	50.00
	DIANE P. WIZCEB	300	SR. CITIZEN UTILITY TAX REBATE	182283	04/22/16	50.00
	STEWART H. CARMEN	301	SR. CITIZEN UTILITY TAX REBATE	182284	04/22/16	50.00
	EMILIE MULLINS	302	SR. CITIZEN UTILITY TAX REBATE	182285	04/22/16	50.00
	RAY MAHONEY	303	SR. CITIZEN UTILITY TAX REBATE	182286	04/22/16	50.00
	KARYN L. VIERS	305	SR. CITIZEN UTILITY TAX REBATE	182287	04/22/16	50.00
	VIRGINIA HAWKINSON	306	SR. CITIZEN UTILITY TAX REBATE	182288	04/22/16	50.00
	MAURICIO GUTIERREZ	308	SR. CITIZEN UTILITY TAX REBATE	182289	04/22/16	50.00
	HENRIETTA JANZEN	310	SR. CITIZEN UTILITY TAX REBATE	182290	04/22/16	50.00
	EUGENE P. CZARNIK	311	SR. CITIZEN UTILITY TAX REBATE	182291	04/22/16	50.00
	CAROL HAISCH	314	SR. CITIZEN UTILITY TAX REBATE	182292	04/22/16	50.00

2011 DEBT SERVICE FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	JANET THOMAS	318	SR. CITIZEN UTILITY TAX REBATE	182293	04/22/16	50.00
	DONNA HENRICHSEN	320	SR. CITIZEN UTILITY TAX REBATE	182294	04/22/16	50.00
	NELSON KUNZ	321	SR. CITIZEN UTILITY TAX REBATE	182295	04/22/16	50.00
	JAMES W. PRYZBYLA	322	SR. CITIZEN UTILITY TAX REBATE	182296	04/22/16	50.00
	RIDA DRATH	324	SR. CITIZEN UTILITY TAX REBATE	182297	04/22/16	50.00
	CLAUDE EMMANUEL	327	SR. CITIZEN UTILITY TAX REBATE	182298	04/22/16	50.00
	GEORGE HUTCHISON	329	SR. CITIZEN UTILITY TAX REBATE	182299	04/22/16	50.00
	JOEL W. JENISTA	330	SR. CITIZEN UTILITY TAX REBATE	182300	04/22/16	50.00
	SHARON KUHLE	331	SR. CITIZEN UTILITY TAX REBATE	182301	04/22/16	50.00
	CAROL KURBAN	332	SR. CITIZEN UTILITY TAX REBATE	182302	04/22/16	50.00
	RICHARD A. MARTING	333	SR. CITIZEN UTILITY TAX REBATE	182303	04/22/16	50.00
	KENNETH E. DARVILLE	336	SR. CITIZEN UTILITY TAX REBATE	182304	04/22/16	50.00
	ALEXANDER E. KOWALSKI	337	SR. CITIZEN UTILITY TAX REBATE	182305	04/22/16	50.00
	JOEL MOLIDOR	338	SR. CITIZEN UTILITY TAX REBATE	182306	04/22/16	50.00
	RONALD MONTEDORE	339	SR. CITIZEN UTILITY TAX REBATE	182307	04/22/16	50.00
	ERNEST J. PIETROWIAK	340	SR. CITIZEN UTILITY TAX REBATE	182308	04/22/16	50.00
	ROBERT SZYSZKA	344	SR. CITIZEN UTILITY TAX REBATE	182309	04/22/16	50.00
	ELIZABETH KOCH	348	SR. CITIZEN UTILITY TAX REBATE	182310	04/22/16	50.00
	SHIRLEY BASLER	349	SR. CITIZEN UTILITY TAX REBATE	182311	04/22/16	50.00
	GENOWEFA DRAG	353	SR. CITIZEN UTILITY TAX REBATE	182312	04/22/16	50.00
	PATRICIA GLOWINSKI	355	SR. CITIZEN UTILITY TAX REBATE	182313	04/22/16	50.00
	TANIA KRZESINKSI	359	SR. CITIZEN UTILITY TAX REBATE	182314	04/22/16	50.00
	CAROL MALONEY	360	SR. CITIZEN UTILITY TAX REBATE	182315	04/22/16	50.00
	NANCIE MITCHELL	362	SR. CITIZEN UTILITY TAX REBATE	182316	04/22/16	50.00
	OSCAR ORLANDO	363	SR. CITIZEN UTILITY TAX REBATE	182317	04/22/16	50.00
	WAYNE STEIGERWALD	369	SR. CITIZEN UTILITY TAX REBATE	182318	04/22/16	50.00
	RAYMOND BEINLICH	371	SR. CITIZEN UTILITY TAX REBATE	182319	04/22/16	50.00
	ULF CHAYER	373	SR. CITIZEN UTILITY TAX REBATE	182320	04/22/16	50.00
	DONNA DONOVAN	375	SR. CITIZEN UTILITY TAX REBATE	182321	04/22/16	50.00
	GLORIA HUBERT	381	SR. CITIZEN UTILITY TAX REBATE	182322	04/22/16	50.00
	EDMOND JACOB	382	SR. CITIZEN UTILITY TAX REBATE	182323	04/22/16	50.00
	PAULETTE JAMES	383	SR. CITIZEN UTILITY TAX REBATE	182324	04/22/16	50.00
	MATTHEW J. LENERS	389	SR. CITIZEN UTILITY TAX REBATE	182325	04/22/16	50.00
	JAMES MCCRORY	391	SR. CITIZEN UTILITY TAX REBATE	182326	04/22/16	50.00
	MAUREEN MORRIS	392	SR. CITIZEN UTILITY TAX REBATE	182327	04/22/16	50.00
	WAYNE SEIPTS	395	SR. CITIZEN UTILITY TAX REBATE	182328	04/22/16	50.00
	RONALD WELCH	398	SR. CITIZEN UTILITY TAX REBATE	182329	04/22/16	50.00
	WILLIAM WHALEY	399	SR. CITIZEN UTILITY TAX REBATE	182330	04/22/16	50.00
	DAVID SANDWISCH	403	SR. CITIZEN UTILITY TAX REBATE	182331	04/22/16	50.00
	JUDITH SWIETLIK	407	SR. CITIZEN UTILITY TAX REBATE	182332	04/22/16	50.00
	HEINZ URBANETZ	409	SR. CITIZEN UTILITY TAX REBATE	182333	04/22/16	50.00
	GEORGE WALTERS	411	SR. CITIZEN UTILITY TAX REBATE	182334	04/22/16	50.00

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	BEYOUNG YOO	413	SR. CITIZEN UTILITY TAX REBATE	182335	04/22/16	50.00
	MADELINE ADAMS	418	SR CITIZEN UTILITY TAX REBATE	182336	04/22/16	50.00
	PATRICIA BARTUS	421	SR. CITIZEN UTILITY TAX REBATE	182337	04/22/16	50.00
	NANCY BLOOM	423	SR. CITIZEN UTILITY TAX REBATE	182338	04/22/16	50.00
	MARCUS J. BUMM	424	SR. CITIZEN UTILITY TAX REBATE	182339	04/22/16	50.00
	PATRICIA A. HAFIJCHUK	426	SR. CITIZEN UTILITY TAX REBATE	182340	04/22/16	50.00
	FRANK HAUBNER	427	SR. CITIZEN UTILITY TAX REBATE	182341	04/22/16	50.00
	BARBARA HILTON	428	SR. CITIZEN UTILITY TAX REBATE	182342	04/22/16	50.00
	CHRISTOPHER JOCHANIEWICZ	430	SR. CITIZEN UTILITY TAX REBATE	182343	04/22/16	50.00
	MARYANN KOBART	431	SR. CITIZEN UTILITY TAX REBATE	182344	04/22/16	50.00
	DAVID KONG	432	SR. CITIZEN UTILITY TAX REBATE	182345	04/22/16	50.00
	FRANCINE KRAKOW	434	SR. CITIZEN UTILITY TAX REBATE	182346	04/22/16	50.00
	JEANNE KRISTAN	435	SR. CITIZEN UTILITY TAX REBATE	182347	04/22/16	50.00
	JACK LIPPERT	437	SR. CITIZEN UTILITY TAX REBATE	182348	04/22/16	50.00
	JEFFERY LURIE	438	SR. CITIZEN UTILITY TAX REBATE	182349	04/22/16	50.00
	PRISCILLA A. MAVES	440	SR. CITIZEN UTILITY TAX REBATE	182350	04/22/16	50.00
	LORRAINE MCDERMOTT	441	SR. CITIZEN UTILITY TAX REBATE	182351	04/22/16	50.00
	SUSAN NOWICKI	442	SR. CITIZEN UTILITY TAX REBATE	182352	04/22/16	50.00
	OAXACA TEOFILO	443	SR. CITIZEN UTILITY TAX REBATE	182353	04/22/16	50.00
	VALADMIR PIVEN	444	SR. CITIZEN UTILITY TAX REBATE	182354	04/22/16	50.00
	ROBERT SILVESTRI	446	SR. CITIZEN UTILITY TAX REBATE	182355	04/22/16	50.00
	MELVIN SUING	447	SR. CITIZEN UTILITY TAX REBATE	182356	04/22/16	50.00
	ROY WITTBOLD	450	SR. CITIZEN UTILITY TAX REBATE	182357	04/22/16	50.00
	MICHAEL ZLEMBLICKI	457	SR. CITIZEN UTILITY TAX REBATE	182358	04/22/16	50.00
	LUCY BERG	462	SR. CITIZEN UTILITY TAX REBATE	182359	04/22/16	50.00
	DOROTHY DALE	466	SR. CITIZEN UTILITY TAX REBATE	182360	04/22/16	50.00
	ANTHONY DIGIOVANNI	467	SR. CITIZEN UTILITY TAX REBATE	182361	04/22/16	50.00
	CHARLES F. FREEMAN	469	SR. CITIZEN UTILITY TAX REBATE	182362	04/22/16	50.00
	AURORA GONZALEZ	470	SR. CITIZEN UTILITY TAX REBATE	182363	04/22/16	50.00
	JOHN M. HANCE	471	SR. CITIZEN UTILITY TAX REBATE	182364	04/22/16	50.00
	MARTIN LUCASSEN	478	SR. CITIZEN UTILITY TAX REBATE	182365	04/22/16	50.00
	SHARON MARTIN	479	SR. CITIZEN UTILITY TAX REBATE	182366	04/22/16	50.00
	RICCARDO MAZZANTI	481	SR. CITIZEN UTILITY TAX REBATE	182367	04/22/16	50.00
	BERYL MEERE	482	SR. CITIZEN UTILITY TAX REBATE	182368	04/22/16	50.00
	FRANK PETRUZZA	484	SR. CITIZEN UTILITY TAX REBATE	182369	04/22/16	50.00
	ROBERT PITON	485	SR. CITIZEN UTILITY TAX REBATE	182370	04/22/16	50.00
	FORESTENE PSCHERER	486	SR. CITIZEN UTILITY TAX REBATE	182371	04/22/16	50.00
	GLORIA RAMIREZ	488	SR. CITIZEN UTILITY TAX REBATE	182372	04/22/16	50.00
	TYRONE A. SEYMORE	492	SR. CITIZEN UTILITY TAX REBATE	182373	04/22/16	50.00
	MARY SOSINSKI-FULLER	493	SR. CITIZEN UTILITY TAX REBATE	182374	04/22/16	50.00
	DOUGLAS C. VEHLow	495	SR. CITIZEN UTILITY TAX REBATE	182375	04/22/16	50.00
	DEBORAH WEBER	497	SR. CITIZEN UTILITY TAX REBATE	182376	04/22/16	50.00

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	RUTH FUGATE	517	SR. CITIZEN UTILITY TAX REBATE	182377	04/22/16	50.00
	ADRIANNE MAGNUS	518	SR. CITIZEN UTILITY TAX REBATE	182378	04/22/16	50.00
	PHILLIP MOORE	519	SR. CITIZEN UTILITY TAX REBATE	182379	04/22/16	50.00
	DIANE OCONNEL	520	SR. CITIZEN UTILITY TAX REBATE	182380	04/22/16	50.00
	JAMES PARKER	521	SR. CITIZEN UTILITY TAX REBATE	182381	04/22/16	50.00
	LINDA TROESTER	522	SR. CITIZEN UTILITY TAX REBATE	182382	04/22/16	50.00
	GRACE ABIONA	523	SR. CITIZEN UTILITY TAX REBATE	182383	04/22/16	50.00
	SUZANNE ARONOWSKI	524	SR. CITIZEN UTILITY TAX REBATE	182384	04/22/16	50.00
	CAROL BALLING	525	SR. CITIZEN UTILITY TAX REBATE	182385	04/22/16	50.00
	CARMEN BARBARO	526	SR. CITIZEN UTILITY TAX REBATE	182386	04/22/16	50.00
	JUDY BARRETO	527	SR. CITIZEN UTILITY TAX REBATE	182387	04/22/16	50.00
	NELSY CUSIDO	528	SR. CITIZEN UTILITY TAX REBATE	182388	04/22/16	50.00
	LORRAINE DANIELS	529	SR. CITIZEN UTILITY TAX REBATE	182389	04/22/16	50.00
	JAMES DIETZ	530	SR. CITIZEN UTILITY TAX REBATE	182390	04/22/16	50.00
	JOSEPH DRIPPS	531	SR. CITIZEN UTILITY TAX REBATE	182391	04/22/16	50.00
	KATHIE DROVER	532	SR. CITIZEN UTILITY TAX REBATE	182392	04/22/16	50.00
	LINDA ELEY	533	SR. CITIZEN UTILITY TAX REBATE	182393	04/22/16	50.00
	MICHAEL FERRARA	534	SR. CITIZEN UTILITY TAX REBATE	182394	04/22/16	50.00
	DONALD FINNEY	535	SR. CITIZEN UTILITY TAX REBATE	182395	04/22/16	50.00
	BRENDA FRANCIS	536	SR. CITIZEN UTILITY TAX REBATE	182396	04/22/16	50.00
	EDELLE GANCARZ	537	SR. CITIZEN UTILITY TAX REBATE	182397	04/22/16	50.00
	LINDA GITTEL	538	SR. CITIZEN UTILITY TAX REBATE	182398	04/22/16	50.00
	IRMA GOMEZ	539	SR. CITIZEN UTILITY TAX REBATE	182399	04/22/16	50.00
	JOSEPH GONZALES	540	SR. CITIZEN UTILITY TAX REBATE	182400	04/22/16	50.00
	STEVEN GOON	541	SR. CITIZEN UTILITY TAX REBATE	182401	04/22/16	50.00
	QUAZI HASEN	542	SR. CITIZEN UTILITY TAX REBATE	182402	04/22/16	50.00
	JANICE HENNIG	543	SR. CITIZEN UTILITY TAX REBATE	182403	04/22/16	50.00
	CAROL HUBERT	544	SR. CITIZEN UTILITY TAX REBATE	182404	04/22/16	50.00
	ROBERT KOMOROUS	545	SR. CITIZEN UTILITY TAX REBATE	182405	04/22/16	50.00
	EDWARD KUJAWA	546	SR. CITIZEN UTILITY TAX REBATE	182406	04/22/16	50.00
	WILLIAM KUTULAS	547	SR. CITIZEN UTILITY TAX REBATE	182407	04/22/16	50.00
	JEAN LANTZ	548	SR. CITIZEN UTILITY TAX REBATE	182408	04/22/16	50.00
	VIRGINIA LARSON	549	SR. CITIZEN UTILITY TAX REBATE	182409	04/22/16	50.00
	EDWARD LOBUE	550	SR. CITIZEN UTILITY TAX REBATE	182410	04/22/16	50.00
	MARIA LONGLEY	551	SR. CITIZEN UTILITY TAX REBATE	182411	04/22/16	50.00
	JOSE LUGO	552	SR. CITIZEN UTILITY TAX REBATE	182412	04/22/16	50.00
	MARILYN MARIANI	553	SR. CITIZEN UTILITY TAX REBATE	182413	04/22/16	50.00
	ARTURO MEJIA	554	SR. CITIZEN UTILITY TAX REBATE	182414	04/22/16	50.00
	FERNANDO MELGOZA	555	SR. CITIZEN UTILITY TAX REBATE	182415	04/22/16	50.00
	ADORAC NITRO-TAYLOR	556	SR. CITIZEN UTILITY TAX REBATE	182416	04/22/16	50.00
	DERREN ROBB	557	SR. CITIZEN UTILITY TAX REBATE	182417	04/22/16	50.00
	MARGE ROCKENBACH	558	SR. CITIZEN UTILITY TAX REBATE	182418	04/22/16	50.00

2011 DEBT SERVICE FUND
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE					
	ALAN ROTH	559	SR. CITIZEN UTILITY TAX REBATE	182419	04/22/16	50.00
	STEVEN SCHNEIDER	560	SR. CITIZEN UTILITY TAX REBATE	182420	04/22/16	50.00
	JACK SLOSSER	561	SR. CITIZEN UTILITY TAX REBATE	182421	04/22/16	50.00
	PENNY SOULAK	562	SR. CITIZEN UTILITY TAX REBATE	182422	04/22/16	50.00
	SHEILA STURT	563	SR. CITIZEN UTILITY TAX REBATE	182423	04/22/16	50.00
	GEORGE TOLAN	564	SR. CITIZEN UTILITY TAX REBATE	182424	04/22/16	50.00
	ALLEN VANALLEN	565	SR. CITIZEN UTILITY TAX REBATE	182425	04/22/16	50.00
	DORI VERGARA	566	SR. CITIZEN UTILITY TAX REBATE	182426	04/22/16	50.00
	KAREN VICKERS	567	SR. CITIZEN UTILITY TAX REBATE	182427	04/22/16	50.00
	ANNETTE ZIENTARSKI	568	SR. CITIZEN UTILITY TAX REBATE	182428	04/22/16	50.00
	CHARLES FOY	F12	SR. CITIZEN UTILITY TAX REBATE	182429	04/22/16	50.00
	GERALD AND DONNA MCMEEL	M188	SR. CITIZEN UTILITY TAX REBATE	182430	04/22/16	50.00
	MARA MILRUD	M96	SR. CITIZEN UTILITY TAX REBATE	182431	04/22/16	50.00
			ACCOUNT TOTAL:			11,100.00
			2011 DEBT SERVICE FUND			11,100.00

CAPITAL PROJECTS FUND
ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVC	182444	04/28/16	2,393.02

						ACCOUNT TOTAL: 2,393.02

						CAPITAL PROJECTS FUND 2,393.02
						=====

WATER/SEWER FUND
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22499	HYDRANT METER DEPOSITS					
	LANDSCAPES BY GARY WEISS, INC.	L127	REFUND HYDRANT DEP LESS USAGE	182488	04/28/16	1,351.27
	LANDSCAPES BY GARY WEISS, INC.	L127	REFUND HYDRANT DEP LESS USAGE	182488	04/28/16	1,176.58
			ACCOUNT TOTAL:			2,527.85
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-MAY	182505	04/28/16	406.03
			ACCOUNT TOTAL:			406.03
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	182505	04/28/16	33.75
			ACCOUNT TOTAL:			33.75
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY	182442	04/28/16	6,119.63
			ACCOUNT TOTAL:			6,119.63
50-60-72-67208	MEETING, TRAVEL, & TRAINING					
	PETTY CASH	P123	NSWWA-KILARSKI	182506	04/28/16	40.00
			ACCOUNT TOTAL:			40.00
50-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	CDR LK FORCE MAIN/GIS UPDATES	182444	04/28/16	1,004.22
			ACCOUNT TOTAL:			1,004.22
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	MARCH LEGAL	182522	04/28/16	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	LEGAL SIZE COPY PAPER	182517	04/28/16	25.18
	STAPLES ADVANTAGE	S165	SANDISK 16GB USB	182517	04/28/16	12.64
			ACCOUNT TOTAL:			37.82
50-60-74-77432	POSTAGE EXPENSE					

WATER/SEWER FUND
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77432	POSTAGE EXPENSE PETTY CASH	P123	POSTAGE DUE	182506	04/28/16	5.60
			ACCOUNT TOTAL:			5.60
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	FEBRUARY WATER BILLING	182461	04/28/16	1,296.10
	THE DIRECT RESPONSE RESOURCE	D22	MARCH WATER BILLING	182461	04/28/16	1,289.70
	THE DIRECT RESPONSE RESOURCE	D22	BILL STOCK/ENVELOPES	182461	04/28/16	304.05
			ACCOUNT TOTAL:			2,889.85
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	COLIFORM SAMPLE #16D0425	182498	04/28/16	80.00
	MCHENRY ANALYTICAL WATER	M97	301 N CEDAR LK SAMPLE #16C0837	182498	04/28/16	80.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE #1603390	182519	04/28/16	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE #1603473	182519	04/28/16	97.00
			ACCOUNT TOTAL:			363.00
50-60-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	BATTERY, DRILL BIT, FASTENERS	182441	04/28/16	48.97
	LURVEY LANDSCAPE SUPPLY	L86	2.00YD PULVERIZED TOP SOIL	182493	04/28/16	22.90
	LAKE COUNTY PUBLIC WORKS DEPT	L9	SLUDGE DISPOSAL-L/S CLEAN OUT	182494	04/28/16	150.00
			ACCOUNT TOTAL:			221.87
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 04-12-16	182436	04/28/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 04-12-16	182436	04/28/16	0.63
	CORRPRO COMPANIES, INC.	C41	WILSON RD PEDESTAL TNK INSPCTN	182456	04/28/16	780.00
	CORRPRO COMPANIES, INC.	C41	ELEVATED EAST TANK INSPECTION	182456	04/28/16	780.00
	FOX VALLEY FIRE & SAFETY CO.	F10	ANNUAL EXTINGUISHER INSP/SRV	182463	04/28/16	93.37
	SAFETY-KLEEN CORP.	S2	5G PARTS WASHER SOLVENT	182518	04/28/16	77.53
			ACCOUNT TOTAL:			1,737.87
50-60-79-77905	B&G REPAIRS OVERHEAD DOOR CO.	O6	REPAIR PW GARAGE DOOR #3	182503	04/28/16	782.91
			ACCOUNT TOTAL:			782.91
50-60-79-77907	B&G SUPPLIES					

WATER/SEWER FUND
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	CHOP SAW	182441	04/28/16	69.90
			ACCOUNT TOTAL:			69.90
50-60-80-88001	EQUIPMENT BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FORCE MAIN REPLAC	182444	04/28/16	2,973.23
			ACCOUNT TOTAL:			2,973.23
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	MARCH USAGE C450-PW FEB-MAR USAGE C250-PW	182485 182485	04/28/16 04/28/16	23.13 11.04
			ACCOUNT TOTAL:			34.17
50-60-80-88024	VEHICLE EQUIPMENT GRAINGER, INC.	G9	GUIDE ARM W/ ROLLER #57	182471	04/28/16	68.07
			ACCOUNT TOTAL:			68.07
50-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED COMED COMED COMED	C500 C500 C500 C500 C500 C500	02/25-03/24/2016 ELECTRIC 02/24-03/24/2016 ELECTRIC 02/24-03/23/2016 ELECTRIC 02/25-03/25/2016 ELECTRIC 02/24-03/24/2016 ELECTRIC 02/24-03/24/2016 ELECTRIC	182459 182459 182459 182459 182459 182459	04/28/16 04/28/16 04/28/16 04/28/16 04/28/16 04/28/16	382.38 92.47 109.88 130.97 1,259.80 523.00
			ACCOUNT TOTAL:			2,498.50
50-60-82-88208	HEATING NICOR GAS NICOR GAS NICOR GAS NICOR GAS	N7 N7 N7 N7	03/15-04/14/2016 HEAT 03/16-04/15/2016 HEAT 03/14-04/12/2016 HEAT 03/15-04/14/2016 HEAT	182501 182501 182501 182501	04/28/16 04/28/16 04/28/16 04/28/16	129.80 82.68 55.22 27.02
			ACCOUNT TOTAL:			294.72
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ACE HARDWARE SPRING ALIGN OF PALATINE	A1 A4 S141	ALTERNATOR,SERP BELT,MAF SENSR FIRE EXT,RATCHET, SOCKET WRENCH RIGHT FRONT SPRING #44	182434 182441 182514	04/28/16 04/28/16 04/28/16	398.05 79.88 397.94
			ACCOUNT TOTAL:			875.87
50-60-84-88405	EQUIPMENT REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS MIDWEST HOSE AND FITTINGS, INC	M101	POWER WASH HAND GUN PARTS #57	182495	04/28/16	58.57
			ACCOUNT TOTAL:			58.57
50-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	MARCH SAFETY STICKERS	182445	04/28/16	23.50
			ACCOUNT TOTAL:			23.50
50-60-84-88410	RADIO READ SYSTEM HD SUPPLY WATERWORKS, LTD.	H45	DUAL PORT TOUCH COUPLERS (5)	182476	04/28/16	794.62
			ACCOUNT TOTAL:			794.62
50-60-84-88412	EQUIPMENT RENTAL ATLAS BOBCAT INC.	A31	BACKHOE RENTAL-WTRMAIN REPAIR	182440	04/28/16	275.00
			ACCOUNT TOTAL:			275.00
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	CRRT EXT EMAIL RCPT/EMAIL PRNT	182452	04/28/16	96.87
			ACCOUNT TOTAL:			96.87
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	03/22/16 ON-SITE IT MAINTENANC 04/05/16 ON-SITE IT MAINTENANC	182452 182452	04/28/16 04/28/16	259.25 183.00
			ACCOUNT TOTAL:			442.25
50-60-91-99117	IT EQUIPMENT BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. CHARTER ONE	B2 B2 C282	GIS ENHANCEMENT GIS ENHANCEMENT ERSI-GIS ENHANCEMENT	182444 182444 182453	04/28/16 04/28/16 04/28/16	2,282.68 1,273.75 1,250.00
			ACCOUNT TOTAL:			4,806.43
50-60-92-99202	REPAIRS TO SEWERS MID AMERICAN WATER OF WAUCONDA	M25	PVC PIPE FOR SEWER REPAIR	182496	04/28/16	135.47
			ACCOUNT TOTAL:			135.47
50-60-92-99204	REPAIR TO WATER LINES					

WATER/SEWER FUND
ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99204	REPAIR TO WATER LINES					
	MID AMERICAN WATER OF WAUCONDA	M25	COPPER COUPLINGS/CURB STOP	182496	04/28/16	442.30
	MID AMERICAN WATER OF WAUCONDA	M25	B-BOX REPAIRS	182496	04/28/16	375.00
	MID AMERICAN WATER OF WAUCONDA	M25	COPPER TUBING	182496	04/28/16	330.00
			ACCOUNT TOTAL:			1,147.30
			WATER/SEWER FUND			32,077.37

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-56-55625	PARKING LOT INCOME PETTY CASH	P123	METRA REIMBURSEMENT	182506	04/28/16	7.00
			ACCOUNT TOTAL:			7.00
51-60-74-77452	STREET SIGNS G.M. SIGN INC.	G10	METRA LOT SIGNAGE-\$1.50/DAY	182466	04/28/16	493.00
			ACCOUNT TOTAL:			493.00
51-60-79-77905	B&G REPAIRS TOTAL PARKING SOLUTIONS, INC.	T63	CREDIT CARD PROHIBITOR PLATES	182527	04/28/16	499.14
	TOTAL PARKING SOLUTIONS, INC.	T63	MACH TUTORIAL,CLEAN,MAINT 4-7	182527	04/28/16	264.00
			ACCOUNT TOTAL:			763.14
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	03/21-04/19/2016 ELECTRIC	182459	04/28/16	17.44
	COMED	C500	03/18-04/18/2016 ELECTRIC	182459	04/28/16	309.10
			ACCOUNT TOTAL:			326.54
51-60-86-88601	LAND/LAND IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	METRA LOT REHAB-FINAL DOC RVW	182444	04/28/16	1,500.00
	PEARSON, BROWN & ASSOCIATES	P149	METRA LOT DESIGN-FINAL	182508	04/28/16	900.00
			ACCOUNT TOTAL:			2,400.00
			COMMUTER PARKING LOT FUND			3,989.68

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-60-91-99117	IT EQUIPMENT					
	CDW GOVERNMENT, INC.	C34	4GB SODIMM FOR UB TOUGHBOOK	182454	04/28/16	111.24
	CDW GOVERNMENT, INC.	C34	PANASONIC TOUGHBOOK UB READS	182454	04/28/16	1,314.92
			ACCOUNT TOTAL:			1,426.16
			TECHNOLOGY REPLACEMENT			1,426.16

BUILDERS ESCROW
 ACTIVITY FROM 04/16/2016 TO 04/28/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS BENJAMIN FRANKLIN LOMELI'S	F118 L100	707 N LAKEVIEW DR-BOND REFUND 230 N CEDAR LAKE-BOND REFUND	182464 182487	04/28/16 04/28/16	250.00 250.00
			ACCOUNT TOTAL:			500.00
83-00-24-22490	MONTESSORI SCHOOL BAXTER & WOODMAN, INC.	B2	NATURE WALK MONTESSORI SCHOOL	182444	04/28/16	249.45
			ACCOUNT TOTAL:			249.45
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	182444	04/28/16	1,689.24
			ACCOUNT TOTAL:			1,689.24
83-00-24-22495	EMERALD BAY ESCROW HAINESVILLE PRINT-COPY	H41	"E" DRAWINGS HAZ TREE REMOVAL	182475	04/28/16	33.26
			ACCOUNT TOTAL:			33.26
			BUILDERS ESCROW			2,471.95

FINAL TOTALS
ACTIVITY FROM 04/16/2016 TO 04/28/2016

GENERAL FUND	101,239.37
MOTOR FUEL TAX FUND	14,051.45
2005 DEBT SERVICE FUND	475.00
2011 DEBT SERVICE FUND	11,100.00
CAPITAL PROJECTS FUND	2,393.02
WATER/SEWER FUND	32,077.37
COMMUTER PARKING LOT FUND	3,989.68
TECHNOLOGY REPLACEMENT	1,426.16
BUILDERS ESCROW	2,471.95

GRAND TOTAL	169,224.00
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