

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$180,658.24**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Date: August 1, 2016**

GENERAL FUND  
 ACTIVITY FROM 07/16/2016 TO 07/27/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME   | VENDOR #    | TRANSACTION DESCRIPTION                             | CHECK #          | CHECK DATE           | ITEM AMOUNT        |
|----------------|--|-------------|---|------------------|----------------------|--------------------|
| 01-00-22-22234 | PRINCIPAL LIFE INS.-VOLUNTARY<br>PLIC-SBD GRAND ISLAND                       | P121        | VOLUNTARY LIFE INSURANCE-AUG                        | 182949           | 07/27/16             | 244.26             |
|                |  |             | ACCOUNT TOTAL:                                      |                  |                      | 244.26             |
| 01-00-24-22500 | RETIREE INSURANCE<br>FIDELITY SECURITY LIFE-EYE MED<br>PLIC-SBD GRAND ISLAND | F97<br>P121 | VISION INSURANCE-JULY<br>DENTAL INSURANCE-AUGUST    | 182931<br>182949 | 07/27/16<br>07/27/16 | 4.70<br>124.98     |
|                |  |             | ACCOUNT TOTAL:                                      |                  |                      | 129.68             |
| 01-05-54-55401 | BUSINESS LICENSES<br>DOLLAR GENERAL  | D63         | R.O.W. LICENSE REFUND                               | 182929           | 07/27/16             | 25.00              |
|                |  |             | ACCOUNT TOTAL:                                      |                  |                      | 25.00              |
| 01-05-54-55409 | BUILDING PERMITS<br>RASCO MASON CONTRACTORS                                  | R107        | PCM16-0004 INSPECTION REFUND                        | 182954           | 07/27/16             | 55.00              |
|                |  |             | ACCOUNT TOTAL:                                      |                  |                      | 55.00              |
| 01-20-71-67107 | DENTAL INSURANCE<br>PLIC-SBD GRAND ISLAND                                    | P121        | DENTAL INSURANCE-AUGUST                             | 182949           | 07/27/16             | 268.26             |
|                |  |             | ACCOUNT TOTAL:                                      |                  |                      | 268.26             |
| 01-20-71-67108 | VISION INSURANCE<br>FIDELITY SECURITY LIFE-EYE MED                           | F97         | VISION INSURANCE-JULY                               | 182931           | 07/27/16             | 30.35              |
|                |  |             | ACCOUNT TOTAL:                                      |                  |                      | 30.35              |
| 01-20-71-67109 | LIFE INSURANCE<br>PLIC-SBD GRAND ISLAND                                      | P121        | LIFE INSURANCE-AUGUST                               | 182949           | 07/27/16             | 13.03              |
|                |  |             | ACCOUNT TOTAL:                                      |                  |                      | 13.03              |
| 01-20-71-67110 | HEALTH INSURANCE<br>BLUE CROSS/BLUE SHIELD OF IL<br>UMB                      | B19<br>U22  | HEALTH INSURANCE-AUGUST<br>HSA CONTRIBUTIONS-AUGUST | 182922<br>182964 | 07/27/16<br>07/27/16 | 7,514.01<br>218.75 |
|                |  |             | ACCOUNT TOTAL:                                      |                  |                      | 7,732.76           |
| 01-20-72-67204 | DUES & MEMBERSHIPS   |             |   |                  |                      |                    |

GENERAL FUND  
 ACTIVITY FROM 07/16/2016 TO 07/27/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION       | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 01-20-72-67204 | DUES & MEMBERSHIPS                 |          |                               |         |            |             |
|                | CHICAGO METROPOLITAN AGENCY        | C126     | FY 2017 CMAP CONTRIBUTION     | 182923  | 07/27/16   | 694.00      |
|                | CHARTER ONE                        | C282     | SHRM MEMBERSHIP-SCHROFF       | 182925  | 07/27/16   | 175.00      |
|                | MUNICIPAL CLERKS                   | M35      | 2016/17 ANNUAL DUES           | 182942  | 07/27/16   | 20.00       |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 889.00      |
| 01-20-72-67208 | MEETINGS, TRAVEL, & TRAINING       |          |                               |         |            |             |
|                | CHARTER ONE                        | C282     | MTG SENIOR HOUSING PLANNING   | 182925  | 07/27/16   | 24.35       |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 24.35       |
| 01-20-73-77313 | LEGAL SERVICES                     |          |                               |         |            |             |
|                | TRESSLER LLP                       | T110     | LEGAL-MAY 2016                | 182961  | 07/27/16   | 3,937.50    |
|                | TRESSLER LLP                       | T110     | ZBA MEETINGS                  | 182961  | 07/27/16   | 858.00      |
|                | TRESSLER LLP                       | T110     | DOWNTOWN DEVELOPMENT DIST BRD | 182961  | 07/27/16   | 214.50      |
|                | TRESSLER LLP                       | T110     | MAJOR CODE REWRITE            | 182961  | 07/27/16   | 175.50      |
|                | TRESSLER LLP                       | T110     | CORNER GARAGE                 | 182961  | 07/27/16   | 100.00      |
|                | TRESSLER LLP                       | T110     | ROSEWOOD SIGN                 | 182961  | 07/27/16   | 702.00      |
|                | TRESSLER LLP                       | T110     | MADRONA RIDGE BIKE PATH DISP  | 182961  | 07/27/16   | 1,911.50    |
|                | TRESSLER LLP                       | T110     | LIQUOR-MAY 2016               | 182961  | 07/27/16   | 1,170.00    |
|                | TRESSLER LLP                       | T110     | LEGAL-JUNE 2016               | 182961  | 07/27/16   | 3,937.50    |
|                | TRESSLER LLP                       | T110     | LIQUOR-JUNE 2016              | 182961  | 07/27/16   | 838.50      |
|                | TRESSLER LLP                       | T110     | ROSEWOOD SIGN                 | 182961  | 07/27/16   | 58.50       |
|                | TRESSLER LLP                       | T110     | MEDRONA RIDGE BIKE PATH DISP  | 182961  | 07/27/16   | 102.50      |
|                | TRESSLER LLP                       | T110     | LEASE OF VILLAGE OWNED LAND   | 182961  | 07/27/16   | 3,156.00    |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 17,162.00   |
| 01-20-74-77430 | OFFICE SUPPLIES                    |          |                               |         |            |             |
|                | STAPLES ADVANTAGE                  | S165     | LABEL WRITER,FOLDERS,INK,TAPE | 182957  | 07/27/16   | 295.51      |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 295.51      |
| 01-20-74-77432 | POSTAGE EXPENSE                    |          |                               |         |            |             |
|                | PURCHASE POWER                     | P30      | POSTAGE-PBP26069914           | 182951  | 07/27/16   | 428.99      |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 428.99      |
| 01-20-75-77512 | NOTIFICATION SYSTEM                |          |                               |         |            |             |
|                | BLACKBOARD INC.                    | B109     | 2016/17 ANNUAL LICENSING FEE  | 182921  | 07/27/16   | 9,000.00    |
|                |                                    |          | ACCOUNT TOTAL:                |         |            | 9,000.00    |
| 01-20-77-77704 | SPECIAL EVENTS                     |          |                               |         |            |             |

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|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 01-20-77-77704 | SPECIAL EVENTS                     |          |                                |         |            |             |
|                | CHARTER ONE                        | C282     | NATIONAL NIGHT OUT-BOUNCIES    | 182925  | 07/27/16   | 756.00      |
|                | CHARTER ONE                        | C282     | CANDY-JULY 4TH PARADE          | 182925  | 07/27/16   | 211.51      |
|                | CHARTER ONE                        | C282     | NAT'L NIGHT OUT-EASTWOOD PLAQ  | 182925  | 07/27/16   | 70.50       |
|                | CHARTER ONE                        | C282     | NAT'L NIGHT OUT-CAR SHOW PLAQ  | 182925  | 07/27/16   | 78.00       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 1,116.01    |
| 01-20-77-77706 | MISCELLANEOUS EXPENSE              |          |                                |         |            |             |
|                | CHARTER ONE                        | C282     | ACA FILING FEES                | 182925  | 07/27/16   | 11.07       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 11.07       |
| 01-20-79-77903 | B&G CONTRACTS                      |          |                                |         |            |             |
|                | ARAMARK UNIFORM                    | A119     | VH MAT SERVICE 07-19-16        | 182919  | 07/27/16   | 43.98       |
|                | ARAMARK UNIFORM                    | A119     | VH SUPPLIES 07-19-16           | 182919  | 07/27/16   | 37.13       |
|                | ARAMARK UNIFORM                    | A119     | VH SERVICE CHARGE 07-19-16     | 182919  | 07/27/16   | 8.03        |
|                | TOPTEC HEATING, COOLING            | T115     | PREVENTATIVE MAINT-SPRING 2016 | 182962  | 07/27/16   | 1,325.00    |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 1,414.14    |
| 01-20-80-88018 | OFFICE EQUIPMENT                   |          |                                |         |            |             |
|                | KONICA MINOLTA                     | K33      | VH C454e USAGE-JUNE 2016       | 182937  | 07/27/16   | 94.53       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 94.53       |
| 01-20-82-88202 | TELEPHONE SERVICE                  |          |                                |         |            |             |
|                | COMCAST CABLE                      | C156     | INTERNET 07/21-08/20/2016      | 182913  | 07/22/16   | 149.85      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 149.85      |
| 01-20-91-99105 | NETWORK REPAIRS                    |          |                                |         |            |             |
|                | CURRENT TECHNOLOGIES               | C280     | E-MAIL RECOVER/EXCHGE 2013 UPD | 182924  | 07/27/16   | 854.00      |
|                | CURRENT TECHNOLOGIES               | C280     | KOECHIG/NELSON E-MAIL ISSUES   | 182915  | 07/22/16   | 61.00       |
|                | CURRENT TECHNOLOGIES               | C280     | KOECHIG COMPUTER LOCKING UP    | 182915  | 07/22/16   | 61.00       |
|                | CURRENT TECHNOLOGIES               | C280     | SELLNER ACCESS/VH MALWARE INST | 182915  | 07/22/16   | 305.00      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 1,281.00    |
| 01-20-91-99107 | IT MAINTENANCE SERVICES            |          |                                |         |            |             |
|                | CURRENT TECHNOLOGIES               | C280     | ONSITE MAINTENANCE 07/12/16    | 182924  | 07/27/16   | 777.75      |
|                | CURRENT TECHNOLOGIES               | C280     | ONSITE MAINTENANCE-04/19/16    | 182915  | 07/22/16   | 686.25      |
|                | CURRENT TECHNOLOGIES               | C280     | ONSITE MAINTENANCE-05/06/16    | 182915  | 07/22/16   | 777.75      |

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|----------------|------------------------------------|----------|------------------------------|---------|------------|-------------|
| 01-20-91-99107 | IT MAINTENANCE SERVICES            |          |                              |         |            |             |
|                | CURRENT TECHNOLOGIES               | C280     | ONSITE MAINTENANCE 05/17/16  | 182915  | 07/22/16   | 732.00      |
|                | CURRENT TECHNOLOGIES               | C280     | ONSITE MAINTENANCE 05/27/16  | 182915  | 07/22/16   | 732.00      |
|                | CURRENT TECHNOLOGIES               | C280     | ONSITE MAINTENANCE-06/14/16  | 182915  | 07/22/16   | 549.00      |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 4,254.75    |
| 01-40-71-67107 | DENTAL INSURANCE                   |          |                              |         |            |             |
|                | PLIC-SBD GRAND ISLAND              | P121     | DENTAL INSURANCE-AUGUST      | 182949  | 07/27/16   | 1,811.39    |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 1,811.39    |
| 01-40-71-67108 | VISION INSURANCE                   |          |                              |         |            |             |
|                | FIDELITY SECURITY LIFE-EYE MED     | F97      | VISION INSURANCE-JULY        | 182931  | 07/27/16   | 239.35      |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 239.35      |
| 01-40-71-67109 | LIFE INSURANCE                     |          |                              |         |            |             |
|                | PLIC-SBD GRAND ISLAND              | P121     | LIFE INSURANCE-AUGUST        | 182949  | 07/27/16   | 113.25      |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 113.25      |
| 01-40-71-67110 | HEALTH INSURANCE                   |          |                              |         |            |             |
|                | BLUE CROSS/BLUE SHIELD OF IL       | B19      | HEALTH INSURANCE-AUGUST      | 182922  | 07/27/16   | 27,189.94   |
|                | UMB                                | U22      | HSA CONTRIBUTIONS-AUGUST     | 182964  | 07/27/16   | 1,458.30    |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 28,648.24   |
| 01-40-72-67202 | UNIFORMS                           |          |                              |         |            |             |
|                | STREICHER'S-MILWAUKE               | S180     | DUTY BAG ORGANIZER-RODRIGUEZ | 182958  | 07/27/16   | 54.99       |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 54.99       |
| 01-40-72-67208 | MEETINGS, TRAVEL, & TRAINING       |          |                              |         |            |             |
|                | NORTH EAST MULTI-REGIONAL          | N11      | FIELD OFFICER TRNG-STEVENSON | 182945  | 07/27/16   | 255.00      |
|                | NORTH EAST MULTI-REGIONAL          | N11      | FIELD OFFICER TRNG-ROBINSON  | 182945  | 07/27/16   | 255.00      |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 510.00      |
| 01-40-74-77402 | AMMO / GUNS                        |          |                              |         |            |             |
|                | CHARTER ONE                        | C282     | AMMUNITION                   | 182925  | 07/27/16   | 987.36      |
|                | M & A PARTS, INC.                  | M33      | RAILED VERITCAL GRIP         | 182941  | 07/27/16   | 28.00       |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 1,015.36    |
| 01-40-74-77430 | OFFICE SUPPLIES                    |          |                              |         |            |             |

GENERAL FUND  
 ACTIVITY FROM 07/16/2016 TO 07/27/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION        | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 01-40-74-77430 | OFFICE SUPPLIES                    |          |                                |         |            |             |
|                | QUILL CORPORATION                  | Q2       | ENVELOPES,LGL FILE FOLDERS     | 182953  | 07/27/16   | 182.51      |
|                | QUILL CORPORATION                  | Q2       | MULTI PURPOSE PAPER            | 182953  | 07/27/16   | 119.96      |
|                | QUILL CORPORATION                  | Q2       | SHEET PROTECTORS,INDEX CARDS   | 182953  | 07/27/16   | 68.79       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 371.26      |
| 01-40-74-77432 | POSTAGE                            |          |                                |         |            |             |
|                | PURCHASE POWER                     | P30      | POSTAGE-PBP44905453            | 182951  | 07/27/16   | 351.32      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 351.32      |
| 01-40-75-77505 | CENCOM                             |          |                                |         |            |             |
|                | CENCOM E 9-1-1                     | C3       | OPERATIONS AND RENT-AUGUST     | 182926  | 07/27/16   | 24,010.00   |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 24,010.00   |
| 01-40-79-77903 | B&G CONTRACTS                      |          |                                |         |            |             |
|                | TOPTec HEATING, COOLING            | T115     | REPAIR A/C UNITS 15,11 & 10    | 182962  | 07/27/16   | 566.00      |
|                | TOPTec HEATING, COOLING            | T115     | PREVENTATIVE MAINT-SPRING 2016 | 182962  | 07/27/16   | 1,137.50    |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 1,703.50    |
| 01-40-80-88018 | OFFICE EQUIPMENT                   |          |                                |         |            |             |
|                | KONICA MINOLTA                     | K33      | PD C454e USAGE-JUNE 2016       | 182937  | 07/27/16   | 163.85      |
|                | KONICA MINOLTA                     | K33      | PD C452 USAGE-JUNE 2016        | 182937  | 07/27/16   | 135.81      |
|                | KONICA MINOLTA                     | K33      | PD C454 USAGE-JUNE 2016        | 182916  | 07/22/16   | 95.77       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 395.43      |
| 01-40-84-88402 | GAS & OIL                          |          |                                |         |            |             |
|                | BP                                 | B43      | GAS/OIL USAGE-JUNE 2016        | 182918  | 07/22/16   | 3,953.10    |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 3,953.10    |
| 01-40-84-88404 | VEHICLE REPAIRS                    |          |                                |         |            |             |
|                | PRECISION SERVICE AND PARTS        | P125     | CORE BATTERY REFUND            | 182950  | 07/27/16   | -15.00      |
|                | PRECISION SERVICE AND PARTS        | P125     | CORE BATTERY REFUND            | 182950  | 07/27/16   | -15.00      |
|                | PRECISION SERVICE AND PARTS        | P125     | BLOWER MOTOR #80               | 182950  | 07/27/16   | 44.03       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 14.03       |
| 01-40-91-99105 | NETWORK REPAIRS                    |          |                                |         |            |             |

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|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 01-40-91-99105 | NETWORK REPAIRS                    |          |                                |         |            |             |
|                | CURRENT TECHNOLOGIES               | C280     | PD PRINTING ISSUES             | 182915  | 07/22/16   | 61.00       |
|                | CURRENT TECHNOLOGIES               | C280     | PD SERVER BACKUP/RECOVERY      | 182915  | 07/22/16   | 213.50      |
|                | CURRENT TECHNOLOGIES               | C280     | PD SERVER BACKUP ERRORS        | 182915  | 07/22/16   | 61.00       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 335.50      |
| 01-60-71-67107 | DENTAL INSURANCE                   |          |                                |         |            |             |
|                | PLIC-SBD GRAND ISLAND              | P121     | DENTAL INSURANCE-AUGUST        | 182949  | 07/27/16   | 287.32      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 287.32      |
| 01-60-71-67108 | VISION INSURANCE                   |          |                                |         |            |             |
|                | FIDELITY SECURITY LIFE-EYE MED     | F97      | VISION INSURANCE-JULY          | 182931  | 07/27/16   | 39.02       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 39.02       |
| 01-60-71-67109 | LIFE INSURANCE                     |          |                                |         |            |             |
|                | PLIC-SBD GRAND ISLAND              | P121     | LIFE INSURANCE-AUGUST          | 182949  | 07/27/16   | 21.52       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 21.52       |
| 01-60-71-67110 | HEALTH INSURANCE                   |          |                                |         |            |             |
|                | BLUE CROSS/BLUE SHIELD OF IL       | B19      | HEALTH INSURANCE-AUGUST        | 182922  | 07/27/16   | 4,489.42    |
|                | UMB                                | U22      | HSA CONTRIBUTIONS-AUGUST       | 182964  | 07/27/16   | 364.57      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 4,853.99    |
| 01-60-72-67208 | MEETING, TRAVEL, & TRAINING        |          |                                |         |            |             |
|                | CHARTER ONE                        | C282     | RECYCLING & RECLAIMING SEMINAR | 182925  | 07/27/16   | 150.00      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 150.00      |
| 01-60-74-77458 | VILLAGE SIGNS/BANNERS/FLAGS        |          |                                |         |            |             |
|                | KOSCO FLAGS & FLAGPOLES L.L.C.     | K2       | VRL FLAGPOLE FLAGS             | 182936  | 07/27/16   | 828.00      |
|                | KOSCO FLAGS & FLAGPOLES L.L.C.     | K2       | VRL COMMUNITY ROOM FLAG        | 182936  | 07/27/16   | 185.00      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 1,013.00    |
| 01-60-75-77539 | STREET SWEEPING                    |          |                                |         |            |             |
|                | TKG SWEEPING SERVICES, LLC         | T170     | MUNICIPAL STREET SWEEPING      | 182963  | 07/27/16   | 3,822.50    |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 3,822.50    |
| 01-60-79-77903 | B&G CONTRACTS                      |          |                                |         |            |             |

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|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 01-60-79-77903 | B&G CONTRACTS                      |          |                                |         |            |             |
|                | TOPTec HEATING, COOLING            | T115     | REPAIR A/C UNITS 15,11 & 10    | 182962  | 07/27/16   | 55.00       |
|                | TOPTec HEATING, COOLING            | T115     | PREVENTATIVE MAINT-SPRING 2016 | 182962  | 07/27/16   | 568.75      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 623.75      |
| 01-60-79-77905 | B&G REPAIRS                        |          |                                |         |            |             |
|                | OVERHEAD DOOR CO.                  | O6       | DOOR REPAIR-PW GARAGE          | 182948  | 07/27/16   | 1,158.44    |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 1,158.44    |
| 01-60-79-77907 | B & G BUILDING SUPPLIES            |          |                                |         |            |             |
|                | MENARDS FOX LAKE                   | M7       | PW SHOP MOLDING                | 182943  | 07/27/16   | 10.99       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 10.99       |
| 01-60-80-88001 | EQUIPMENT                          |          |                                |         |            |             |
|                | ATLAS BOBCAT INC.                  | A31      | S70 BOBCAT SKID STEER          | 182920  | 07/27/16   | 13,064.00   |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 13,064.00   |
| 01-60-80-88018 | OFFICE EQUIPMENT                   |          |                                |         |            |             |
|                | KONICA MINOLTA                     | K33      | PW C454 USAGE-JUNE 2016        | 182916  | 07/22/16   | 52.67       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 52.67       |
| 01-60-80-88024 | VEHICLE EQUIPMENT                  |          |                                |         |            |             |
|                | JAY-R'S STEEL & WELDING, INC       | J20      | PLOW RACK INSTALLATION LABOR   | 182935  | 07/27/16   | 130.00      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 130.00      |
| 01-60-82-88216 | STREET LIGHTS - ELECTRICAL         |          |                                |         |            |             |
|                | COMED                              | C500     | ELECTRIC 06/21-07/20/2016      | 182927  | 07/27/16   | 37.53       |
|                | COMED                              | C500     | ELECTRIC 06/17-07/19/2016      | 182927  | 07/27/16   | 5,045.41    |
|                | COMED                              | C500     | ELECTRIC 05/24-06/22/2016      | 182927  | 07/27/16   | 59.49       |
|                | COMED                              | C500     | ELECTRIC 06/17-07/19/2016      | 182927  | 07/27/16   | 1,633.14    |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 6,775.57    |
| 01-60-84-88402 | GAS & OIL                          |          |                                |         |            |             |
|                | BP                                 | B43      | GAS/OIL USAGE-JUNE 2016        | 182918  | 07/22/16   | 461.11      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 461.11      |
| 01-60-84-88404 | VEHICLE REPAIRS                    |          |                                |         |            |             |



GENERAL FUND  
 ACTIVITY FROM 07/16/2016 TO 07/27/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION        | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 01-60-84-88404 | VEHICLE REPAIRS                    |          |                                |         |            |             |
|                | PEP EXPRESS PARTS                  | P6       | AC PRO W/GAUGE #52,#50         | 182952  | 07/27/16   | 56.03       |
|                | RUSH TRUCK CENTERS OF ILLINOIS     | R176     | DASH BULBS #44,#54             | 182955  | 07/27/16   | 34.90       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 90.93       |
| 01-60-84-88406 | VEHICLE MAINTENANCE                |          |                                |         |            |             |
|                | G.M. SIGN INC.                     | G10      | VINYL LOGO-#58                 | 182932  | 07/27/16   | 20.00       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 20.00       |
| 01-60-91-99105 | NETWORK REPAIRS                    |          |                                |         |            |             |
|                | CURRENT TECHNOLOGIES               | C280     | BOVER E-MAIL/PW USER ISSUES    | 182924  | 07/27/16   | 15.25       |
|                | CURRENT TECHNOLOGIES               | C280     | SENSUS TOUGHBOOK PERMISSIONS   | 182915  | 07/22/16   | 15.25       |
|                | CURRENT TECHNOLOGIES               | C280     | GUSTAFSON EXCEL ISSUES         | 182915  | 07/22/16   | 15.25       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 45.75       |
| 01-60-92-99210 | STREET LIGHT REPAIRS               |          |                                |         |            |             |
|                | NORTHWEST ELECTRICAL SUPPLY        | N39      | SUPPLIES-STREET LIGHT REPAIRS  | 182946  | 07/27/16   | 137.74      |
|                | STEINER ELECTRIC COMPANY           | S63      | BALLAST KIT, LAMPS             | 182959  | 07/27/16   | 79.16       |
|                | STEINER ELECTRIC COMPANY           | S63      | BALLAST KIT, LAMPS             | 182959  | 07/27/16   | 616.80      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 833.70      |
| 01-60-92-99214 | STORM SEWER MAINTENANCE            |          |                                |         |            |             |
|                | FAIRFIELD MATERIAL/SUPPLY INC.     | F2       | TOP SOIL-STORM SEWER           | 182930  | 07/27/16   | 21.50       |
|                | FAIRFIELD MATERIAL/SUPPLY INC.     | F2       | TOP SOIL-506 SPANKY CT         | 182930  | 07/27/16   | 54.00       |
|                | FAIRFIELD MATERIAL/SUPPLY INC.     | F2       | TOP SOIL-STORM SEWER           | 182930  | 07/27/16   | 108.00      |
|                | FAIRFIELD MATERIAL/SUPPLY INC.     | F2       | TOP SOIL-STORM SEWER           | 182930  | 07/27/16   | 108.00      |
|                | LESTER'S MATERIAL SERVICE INC.     | L17      | TOP SOIL-STORM DRAIN           | 182938  | 07/27/16   | 62.10       |
|                | LESTER'S MATERIAL SERVICE INC.     | L17      | TOP SOIL-STORM INLETS          | 182938  | 07/27/16   | 83.63       |
|                | MID AMERICAN WATER OF WAUCONDA     | M25      | 506 SPANKY-STORM SEWER REPAIRS | 182940  | 07/27/16   | 202.00      |
|                | MID AMERICAN WATER OF WAUCONDA     | M25      | STORM DRAIN REPAIRS            | 182940  | 07/27/16   | 408.00      |
|                | MID AMERICAN WATER OF WAUCONDA     | M25      | PVC PIPE-STORM DRAIN           | 182940  | 07/27/16   | 357.00      |
|                | MID AMERICAN WATER OF WAUCONDA     | M25      | PVC PIPE-PD STORM DRAIN        | 182940  | 07/27/16   | 59.50       |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 1,463.73    |
| 01-70-71-67107 | DENTAL INSURANCE                   |          |                                |         |            |             |
|                | PLIC-SBD GRAND ISLAND              | P121     | DENTAL INSURANCE-AUGUST        | 182949  | 07/27/16   | 165.05      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 165.05      |
| 01-70-71-67108 | VISION INSURANCE                   |          |                                |         |            |             |

GENERAL FUND  
 ACTIVITY FROM 07/16/2016 TO 07/27/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                 | VENDOR # | TRANSACTION DESCRIPTION        | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--|----------|--------------------------------|---------|------------|-------------|
| 01-70-71-67108 | VISION INSURANCE<br>FIDELITY SECURITY LIFE-EYE MED | F97      | VISION INSURANCE-JULY          | 182931  | 07/27/16   | 23.16       |
|                |  |          | ACCOUNT TOTAL:                 |         |            | 23.16       |
| 01-70-71-67109 | LIFE INSURANCE<br>PLIC-SBD GRAND ISLAND            | P121     | LIFE INSURANCE-AUGUST          | 182949  | 07/27/16   | 12.01       |
|                |  |          | ACCOUNT TOTAL:                 |         |            | 12.01       |
| 01-70-71-67110 | HEALTH INSURANCE<br>BLUE CROSS/BLUE SHIELD OF IL   | B19      | HEALTH INSURANCE-AUGUST        | 182922  | 07/27/16   | 2,878.01    |
|                |  |          | ACCOUNT TOTAL:                 |         |            | 2,878.01    |
| 01-70-74-77430 | OFFICE SUPPLIES<br>STAPLES ADVANTAGE               | S165     | BINDER CLIPS, INKJET CARTRIDGE | 182957  | 07/27/16   | 67.35       |
|                |  |          | ACCOUNT TOTAL:                 |         |            | 67.35       |
| 01-70-84-88402 | GAS & OIL<br>BP                                    | B43      | GAS/OIL USAGE-JUNE 2016        | 182918  | 07/22/16   | 287.08      |
|                |  |          | ACCOUNT TOTAL:                 |         |            | 287.08      |
| 01-70-91-99105 | NETWORK REPAIRS<br>CURRENT TECHNOLOGIES            | C280     | CRYPTOLOCKER VIRUS DEBUG       | 182915  | 07/22/16   | 579.50      |
|                |  |          | ACCOUNT TOTAL:                 |         |            | 579.50      |
|                |  |          | GENERAL FUND                   |         |            | 147,076.41  |

CAPITAL PROJECTS FUND  
ACTIVITY FROM 07/16/2016 TO 07/27/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME     | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT                 |
|----------------|--|----------|-------------------------|---------|------------|-----------------------------|
| 35-20-88-88801 | OTHER ENHANCEMENTS<br>MENARDS FOX LAKE | M7       | PLOW RACK PARTS         | 182943  | 07/27/16   | 64.27                       |
|                |  |          |                         |         |            | -----                       |
|                |  |          |                         |         |            | ACCOUNT TOTAL: 64.27        |
|                |  |          |                         |         |            | -----                       |
|                |  |          |                         |         |            | CAPITAL PROJECTS FUND 64.27 |
|                |  |          |                         |         |            | =====                       |

WATER/SEWER FUND  
 ACTIVITY FROM 07/16/2016 TO 07/27/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                      | VENDOR #     | TRANSACTION DESCRIPTION                             | CHECK #          | CHECK DATE           | ITEM AMOUNT          |
|----------------|---|--------------|---|------------------|----------------------|----------------------|
| 50-60-71-67107 | DENTAL INSURANCE<br>PLIC-SBD GRAND ISLAND               | P121         | DENTAL INSURANCE-AUGUST                             | 182949           | 07/27/16             | 415.33               |
|                |   |              | ACCOUNT TOTAL:                                      |                  |                      | 415.33               |
| 50-60-71-67108 | VISION INSURANCE<br>FIDELITY SECURITY LIFE-EYE MED      | F97          | VISION INSURANCE-JULY                               | 182931           | 07/27/16             | 50.08                |
|                |   |              | ACCOUNT TOTAL:                                      |                  |                      | 50.08                |
| 50-60-71-67109 | LIFE INSURANCE<br>PLIC-SBD GRAND ISLAND                 | P121         | LIFE INSURANCE-AUGUST                               | 182949           | 07/27/16             | 31.83                |
|                |   |              | ACCOUNT TOTAL:                                      |                  |                      | 31.83                |
| 50-60-71-67110 | HEALTH INSURANCE<br>BLUE CROSS/BLUE SHIELD OF IL<br>UMB | B19<br>U22   | HEALTH INSURANCE-AUGUST<br>HSA CONTRIBUTIONS-AUGUST | 182922<br>182964 | 07/27/16<br>07/27/16 | 7,536.06<br>437.49   |
|                |   |              | ACCOUNT TOTAL:                                      |                  |                      | 7,973.55             |
| 50-60-73-77313 | LEGAL SERVICES<br>TRESSLER LLP<br>TRESSLER LLP          | T110<br>T110 | LEGAL-MAY 2016<br>LEGAL-JUNE 2016                   | 182961<br>182961 | 07/27/16<br>07/27/16 | 1,312.50<br>1,312.50 |
|                |   |              | ACCOUNT TOTAL:                                      |                  |                      | 2,625.00             |
| 50-60-74-77432 | POSTAGE EXPENSE<br>POSTMASTER                           | P18          | POSTAGE FOR PERMIT 53                               | 182917           | 07/22/16             | 1,000.00             |
|                |   |              | ACCOUNT TOTAL:                                      |                  |                      | 1,000.00             |
| 50-60-75-77535 | OUTSOURCING WATER BILLS<br>THE DIRECT RESPONSE RESOURCE | D22          | WATER BILLING-JUNE 2016                             | 182928           | 07/27/16             | 1,293.40             |
|                |   |              | ACCOUNT TOTAL:                                      |                  |                      | 1,293.40             |
| 50-60-75-77547 | WATER SAMPLES<br>MCHENRY ANALYTICAL WATER               | M97          | 800 HIGH SCHOOL DR SAMPLE                           | 182944           | 07/27/16             | 12.50                |
|                |   |              | ACCOUNT TOTAL:                                      |                  |                      | 12.50                |
| 50-60-79-77901 | B&G MAINTENANCE   |              |   |                  |                      |                      |

WATER/SEWER FUND  
 ACTIVITY FROM 07/16/2016 TO 07/27/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME            | VENDOR # | TRANSACTION DESCRIPTION        | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|---|----------|--------------------------------|---------|------------|-------------|
| 50-60-79-77901 | B&G MAINTENANCE<br>GRAINGER, INC.             | G9       | CHLORINE MONITOR-WELL #2       | 182934  | 07/27/16   | 71.85       |
|                |   |          | ACCOUNT TOTAL:                 |         |            | 71.85       |
| 50-60-79-77903 | B&G CONTRACTS<br>TOPTEC HEATING, COOLING      | T115     | REPAIR A/C UNITS 15,11 & 10    | 182962  | 07/27/16   | 55.00       |
|                | TOPTEC HEATING, COOLING                       | T115     | PREVENTATIVE MAINT-SPRING 2016 | 182962  | 07/27/16   | 568.75      |
|                |   |          | ACCOUNT TOTAL:                 |         |            | 623.75      |
| 50-60-79-77905 | B&G REPAIRS<br>MID AMERICAN WATER OF WAUCONDA | M25      | B-BOX CAPS                     | 182940  | 07/27/16   | 180.00      |
|                | OVERHEAD DOOR CO.                             | O6       | DOOR REPAIR-PW GARAGE          | 182948  | 07/27/16   | 1,158.44    |
|                |   |          | ACCOUNT TOTAL:                 |         |            | 1,338.44    |
| 50-60-79-77907 | B&G SUPPLIES<br>MENARDS - ANTIOCH             | M143     | DEHUMIDIFIER-WELL #3           | 182939  | 07/27/16   | 365.98      |
|                | MENARDS FOX LAKE                              | M7       | DEHUMIDIFIER-WELL #2           | 182943  | 07/27/16   | 349.99      |
|                |   |          | ACCOUNT TOTAL:                 |         |            | 715.97      |
| 50-60-80-88001 | EQUIPMENT<br>ATLAS BOBCAT INC.                | A31      | S70 BOBCAT SKID STEER          | 182920  | 07/27/16   | 13,064.00   |
|                |   |          | ACCOUNT TOTAL:                 |         |            | 13,064.00   |
| 50-60-80-88018 | OFFICE EQUIPMENT<br>KONICA MINOLTA            | K33      | PW C454 USAGE-JUNE 2016        | 182916  | 07/22/16   | 52.67       |
|                |   |          | ACCOUNT TOTAL:                 |         |            | 52.67       |
| 50-60-82-88208 | HEATING<br>NICOR GAS                          | N7       | HEAT 06/13-07/14/2016          | 182947  | 07/27/16   | 27.47       |
|                | NICOR GAS                                     | N7       | HEAT 06/14-07/15/2016          | 182947  | 07/27/16   | 82.35       |
|                | NICOR GAS                                     | N7       | HEAT 06/13-07/14/2016          | 182947  | 07/27/16   | 25.32       |
|                |   |          | ACCOUNT TOTAL:                 |         |            | 135.14      |
| 50-60-84-88402 | GAS & OIL<br>BP                               | B43      | GAS/OIL USAGE-JUNE 2016        | 182918  | 07/22/16   | 461.11      |
|                |   |          | ACCOUNT TOTAL:                 |         |            | 461.11      |
| 50-60-84-88404 | VEHICLE REPAIRS                               |          |                                |         |            |             |

WATER/SEWER FUND  
 ACTIVITY FROM 07/16/2016 TO 07/27/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION      | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|------------------------------|---------|------------|-------------|
| 50-60-84-88404 | VEHICLE REPAIRS                    |          |                              |         |            |             |
|                | PEP EXPRESS PARTS                  | P6       | AC PRO W/GAUGE #52,#50       | 182952  | 07/27/16   | 56.02       |
|                | RUSH TRUCK CENTERS OF ILLINOIS     | R176     | DASH BULBS #44,#54           | 182955  | 07/27/16   | 34.90       |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 90.92       |
| 50-60-84-88406 | VEHICLE MAINTENANCE                |          |                              |         |            |             |
|                | G.M. SIGN INC.                     | G10      | VINYL LOGO-#58               | 182932  | 07/27/16   | 20.00       |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 20.00       |
| 50-60-84-88412 | EQUIPMENT RENTAL                   |          |                              |         |            |             |
|                | RENTALS AND MORE, INC.             | R2       | LIFT RENTAL-WELL #3          | 182956  | 07/27/16   | 128.00      |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 128.00      |
| 50-60-91-99105 | NETWORK REPAIRS                    |          |                              |         |            |             |
|                | CURRENT TECHNOLOGIES               | C280     | BOVER E-MAIL/PW USER ISSUES  | 182924  | 07/27/16   | 15.25       |
|                | CURRENT TECHNOLOGIES               | C280     | SENSUS TOUGHBOOK PERMISSIONS | 182915  | 07/22/16   | 15.25       |
|                | CURRENT TECHNOLOGIES               | C280     | GUSTAFSON EXCEL ISSUES       | 182915  | 07/22/16   | 15.25       |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 45.75       |
| 50-60-91-99107 | IT MAINTENANCE                     |          |                              |         |            |             |
|                | CURRENT TECHNOLOGIES               | C280     | ONSITE MAINTENANCE 07/12/16  | 182924  | 07/27/16   | 259.25      |
|                | CURRENT TECHNOLOGIES               | C280     | ONSITE MAINTENANCE-04/19/16  | 182915  | 07/22/16   | 228.75      |
|                | CURRENT TECHNOLOGIES               | C280     | ONSITE MAINTENANCE-05/06/16  | 182915  | 07/22/16   | 259.25      |
|                | CURRENT TECHNOLOGIES               | C280     | ONSITE MAINTENANCE 05/17/16  | 182915  | 07/22/16   | 244.00      |
|                | CURRENT TECHNOLOGIES               | C280     | ONSITE MAINTENANCE 05/27/16  | 182915  | 07/22/16   | 244.00      |
|                | CURRENT TECHNOLOGIES               | C280     | ONSITE MAINTENANCE-06/14/16  | 182915  | 07/22/16   | 183.00      |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 1,418.25    |
| 50-60-92-99204 | REPAIR TO WATER LINES              |          |                              |         |            |             |
|                | FAIRFIELD MATERIAL/SUPPLY INC.     | F2       | TOP SOIL-STORM SEWER         | 182930  | 07/27/16   | 21.49       |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 21.49       |
|                |                                    |          | WATER/SEWER FUND             |         |            | 31,589.03   |

COMMUTER PARKING LOT FUND  
ACTIVITY FROM 07/16/2016 TO 07/27/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION   | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|---------------------------|---------|------------|-------------|
| 51-60-82-88206 | ELECTRICAL SERVICE                 |          |                           |         |            |             |
|                | COMED                              | C500     | ELECTRIC 06/17-07/19/2016 | 182927  | 07/27/16   | 17.77       |
|                | COMED                              | C500     | ELECTRIC 06/16-07/18/2016 | 182927  | 07/27/16   | 242.44      |
|                |                                    |          | ACCOUNT TOTAL:            |         |            | 260.21      |
|                |                                    |          | COMMUTER PARKING LOT FUND |         |            | 260.21      |

TECHNOLOGY REPLACEMENT  
ACTIVITY FROM 07/16/2016 TO 07/27/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME   | VENDOR # | TRANSACTION DESCRIPTION | CHECK #                | CHECK DATE | ITEM AMOUNT |
|----------------|--------------------------------------|----------|-------------------------|------------------------|------------|-------------|
| 61-20-91-99117 | IT EQUIPMENT<br>CURRENT TECHNOLOGIES | C280     | POWER EDGE SERVER       | 182915                 | 07/22/16   | 850.32      |
|                |                                      |          |                         |                        |            | -----       |
|                |                                      |          |                         | ACCOUNT TOTAL:         |            | 850.32      |
|                |                                      |          |                         |                        |            | -----       |
|                |                                      |          |                         | TECHNOLOGY REPLACEMENT |            | 850.32      |
|                |                                      |          |                         |                        |            | =====       |



BUILDING REPLACEMENT  
ACTIVITY FROM 07/16/2016 TO 07/27/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION        | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 62-20-85-88501 | BUILDING IMPROVEMENTS              |          |                                |         |            |             |
|                | TOPTEC HEATING, COOLING            | T115     | 545 RAILROAD-HEATER, A/C MAINT | 182962  | 07/27/16   | 498.00      |
|                | TOPTEC HEATING, COOLING            | T115     | 545 RAILROAD-WEST FLUE CREDIT  | 182962  | 07/27/16   | -180.00     |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 318.00      |
|                |                                    |          | BUILDING REPLACEMENT           |         |            | 318.00      |

BUILDERS ESCROW  
ACTIVITY FROM 07/16/2016 TO 07/27/2016

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION     | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|-----------------------------|---------|------------|-------------|
| 83-00-24-22455 | PERMIT BONDS                       |          |                             |         |            |             |
|                | GALAXIE ENTERPRISE HOLDINGS LL     | G81      | 2047 S KRISTINA-BOND REFUND | 182933  | 07/27/16   | 250.00      |
|                | RASCO MASON CONTRACTORS            | R107     | 400 CURRAN #3-BOND REFUND   | 182954  | 07/27/16   | 250.00      |
|                |                                    |          | ACCOUNT TOTAL:              |         |            | 500.00      |
|                |                                    |          | BUILDERS ESCROW             |         |            | 500.00      |

FINAL TOTALS  
ACTIVITY FROM 07/16/2016 TO 07/27/2016

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|                           |            |
|---------------------------|------------|
| GENERAL FUND              | 147,076.41 |
| CAPITAL PROJECTS FUND     | 64.27      |
| WATER/SEWER FUND          | 31,589.03  |
| COMMUTER PARKING LOT FUND | 260.21     |
| TECHNOLOGY REPLACEMENT    | 850.32     |
| BUILDING REPLACEMENT      | 318.00     |
| BUILDERS ESCROW           | 500.00     |
|                           | -----      |
| GRAND TOTAL               | 180,658.24 |
|                           | =====      |