

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$566,781.96

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: June 6, 2016

GENERAL FUND
 ACTIVITY FROM 05/14/2016 TO 06/03/2016

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-JUNE	182631	06/03/16	251.65
			ACCOUNT TOTAL:			251.65
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUNE	182631	06/03/16	124.98
			ACCOUNT TOTAL:			124.98
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUNE	182631	06/03/16	240.33
			ACCOUNT TOTAL:			240.33
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUNE	182631	06/03/16	17.21
			ACCOUNT TOTAL:			17.21
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JUNE HSA CONTRIBUTIONS-JUNE	182585 182573	06/03/16 05/26/16	3,264.70 218.75
			ACCOUNT TOTAL:			3,483.45
01-20-72-67204	DUES & MEMBERSHIPS LAKE COUNTY TRANSPORTATION	L84	2016 ANNUAL MEMBERSHIP	182619	06/03/16	250.00
			ACCOUNT TOTAL:			250.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	ECONOMIC DEV MTG VA, MAYOR, WL	182570	05/26/16	78.14
			ACCOUNT TOTAL:			78.14
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STAFF MEETINGS	182587	06/03/16	792.99
			ACCOUNT TOTAL:			792.99
01-20-73-77313	LEGAL SERVICES					

GENERAL FUND
 ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	APRIL LEGAL	182645	06/03/16	3,937.50
	TRESSLER LLP	T110	APRIL ZBA MEETINGS	182645	06/03/16	1,443.00
	TRESSLER LLP	T110	PARK & PARK	182645	06/03/16	78.00
	TRESSLER LLP	T110	CLASSY CHASSIS	182645	06/03/16	1,729.50
	TRESSLER LLP	T110	PW TRUCK ISSUE	182645	06/03/16	780.00
	TRESSLER LLP	T110	ROSEWOOD SIGN	182645	06/03/16	117.00
	TRESSLER LLP	T110	MADRONA RIDGE BIKE PATH	182645	06/03/16	512.00
	TRESSLER LLP	T110	APRIL LIQUOR	182645	06/03/16	509.50
			ACCOUNT TOTAL:			9,106.50
01-20-74-77432	POSTAGE EXPENSE					
	PURCHASE POWER	P30	POSTAGE-PBP26069914	182572	05/26/16	428.99
			ACCOUNT TOTAL:			428.99
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LAKE COUNTY NEWS-SUN	L131	2016/17 ANNUAL SUBSCRIPTION	182617	06/03/16	102.96
			ACCOUNT TOTAL:			102.96
01-20-75-77537	LEGAL NOTICES/RECORDING FEES					
	CHICAGO TRIBUNE MEDIA GROUP	C165	4103494-1797 CDR LK LIQ SALES	182594	06/03/16	39.20
	CHICAGO TRIBUNE MEDIA GROUP	C165	4103067-400 S CURRAN STORAGE	182594	06/03/16	37.60
	CHICAGO TRIBUNE MEDIA GROUP	C165	4143373-METRA LOT PAVING	182594	06/03/16	50.40
			ACCOUNT TOTAL:			127.20
01-20-77-77704	SPECIAL EVENTS					
	BP	B43	ARBOR DAY ICE	182569	05/26/16	26.70
	CHARTER ONE	C282	2016 NATIONAL NIGHT OUT BANNER	182570	05/26/16	156.00
	CHARTER ONE	C282	'16 NATIONAL NGHT OUT SVR APRN	182570	05/26/16	54.75
	CHARTER ONE	C282	'16 NATIONAL NGHT OUT SUP SHIP	182570	05/26/16	27.00
	CHARTER ONE	C282	ARBOR DAY FOOD	182570	05/26/16	58.85
	CHARTER ONE	C282	ARBOR DAY BEVERAGES	182570	05/26/16	41.75
			ACCOUNT TOTAL:			365.05
01-20-77-77706	MISCELLANEOUS EXPENSE					
	PATRICIA BLAUVELT	B56	RECOGNITION GC-J.VAN KIRK	182589	06/03/16	75.00
	CHARTER ONE	C282	FOOD FOR CHAMBER AUCTION	182570	05/26/16	103.55
			ACCOUNT TOTAL:			178.55
01-20-77-77710	BEAUTIFICATION PROGRAM					

GENERAL FUND
 ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77710	BEAUTIFICATION PROGRAM DANETTE KOHLMEYER	K12	VILLAGE WIDE FLWRS/HANGING BSK	182614	06/03/16	1,180.45
			ACCOUNT TOTAL:			1,180.45
01-20-77-77716	FIRE & POLICE COMMISSION CPS HUMAN RESOURCE SERVICES	C152	LAW ENFORCEMENT EXAM	182592	06/03/16	383.90
			ACCOUNT TOTAL:			383.90
01-20-79-77901	B&G MAINTENANCE NORTHWEST ELECTRICAL SUPPLY	N39	FLUORESCENT BULBS-VH	182627	06/03/16	19.78
			ACCOUNT TOTAL:			19.78
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	VH MAT SERVICE 05-24-16	182578	06/03/16	43.98
	ARAMARK UNIFORM	A119	VH SUPPLIES 05-24-16	182578	06/03/16	37.13
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 05-24-16	182578	06/03/16	8.03
			ACCOUNT TOTAL:			89.14
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	MAY LEASE PAYMENT	182616	06/03/16	307.50
	TECHSTAR AMERICA CORPORATION	T12	Q3 SERVICE CONTRACT-GESTETNER	182646	06/03/16	365.00
			ACCOUNT TOTAL:			672.50
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	05/21-06/20/2016 INTERNET	182566	05/24/16	149.85
			ACCOUNT TOTAL:			149.85
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUNE	182631	06/03/16	2,144.76
			ACCOUNT TOTAL:			2,144.76
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUNE	182631	06/03/16	167.61
			ACCOUNT TOTAL:			167.61
01-40-71-67110	HEALTH INSURANCE					

GENERAL FUND
 ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JUNE	182585	06/03/16	30,803.05
	UMB	U22	HSA CONTRIBUTIONS-JUNE	182573	05/26/16	1,458.30
			ACCOUNT TOTAL:			32,261.35
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	GARRISON BELT-MARQUARDT	182606	06/03/16	12.51
	RAY O'HERRON CO., INC.	O1	CARGO PANTS-COOPER	182629	06/03/16	89.12
			ACCOUNT TOTAL:			101.63
01-40-72-67204	DUES & MEMBERSHIPS					
	INTERNATIONAL CONFERENCE OF	I204	2016/17 ANNUAL MEMBERSHIP	182609	06/03/16	125.00
	IPAC	I69	2016/17 MEMBERSHIP DUES	182611	06/03/16	50.00
	LISLE KAUFFMAN	K48	POLICE CHAPLAIN CONFERENCE	182615	06/03/16	250.00
	MAJOR CRASH ASSISTANCE TEAM	M68	2016/17 MEMBERSHIP FEES	182622	06/03/16	750.00
	ILLINOIS LEAP	I118A	2016 ILEAP MEMBERSHIP-BOVER	182565	05/17/16	40.00
			ACCOUNT TOTAL:			1,215.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	NORTH EAST MULTI-REGIONAL	N11	2016/17 MEMBERSHIP FEES	182625	06/03/16	2,850.00
	ILLINOIS LEAP	I118	ANNUAL SPRING TRAINING-BOVER	182564	05/17/16	30.00
			ACCOUNT TOTAL:			2,880.00
01-40-73-77311	VILLAGE PROSECUTOR					
	ALBERT L. WYSOCKI	W78	MAY LEGAL	182654	06/03/16	4,306.50
			ACCOUNT TOTAL:			4,306.50
01-40-74-77402	AMMO / GUNS					
	RAY O'HERRON CO., INC.	O1	SHIRTS-COOPER	182629	06/03/16	99.98
			ACCOUNT TOTAL:			99.98
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	BINDERS, INDEX TABS	182635	06/03/16	47.39
			ACCOUNT TOTAL:			47.39
01-40-74-77432	POSTAGE					

GENERAL FUND
 ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP44905453	182633	06/03/16	208.99
			ACCOUNT TOTAL:			208.99
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	JUNE OPERATIONS AND RENT	182596	06/03/16	24,010.00
			ACCOUNT TOTAL:			24,010.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS LEXISNEXIS RISK SOLUTIONS	L38 L38	32 REAL-TIME PHONE SEARCHES APRIL 2016 CONTRACT FEE	182571 182571	05/26/16 05/26/16	16.00 30.00
			ACCOUNT TOTAL:			46.00
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHERN ILLINOIS POLICE	N12	ANNUAL NIPAS MEETING (5)	182626	06/03/16	135.00
			ACCOUNT TOTAL:			135.00
01-40-77-77706	MISCELLANEOUS EXPENSE CHAPEL HILL FLORIST DAVIS & STANTON SECRETARY OF STATE	C303 D43 S5A	AKEY FLOWERS PD UNIFORM NUMERALS REGISTER SEIZED 2004 JETTA	182597 182602 182567	06/03/16 06/03/16 05/24/16	85.00 33.00 95.00
			ACCOUNT TOTAL:			213.00
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET WORLD SECURITY & CONTROL, INC.	A119 C110 W22	PD MAT SERVICE 05-10-16 JUNE CUSTODIAL 2016/17 ANNUAL FIRE ALARM INSP	182578 182590 182651	06/03/16 06/03/16 06/03/16	14.94 485.50 225.00
			ACCOUNT TOTAL:			725.44
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	TRASH BAGS,C-FOLD TOWELS	182635	06/03/16	161.95
			ACCOUNT TOTAL:			161.95
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	MAY LEASE PAYMENT	182616	06/03/16	307.50
			ACCOUNT TOTAL:			307.50
01-40-82-88202	TELEPHONE SERVICE					

GENERAL FUND
 ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	05/29-06/28/2016 INTERNET	182593	06/03/16	74.93
			ACCOUNT TOTAL:			74.93
01-40-84-88402	GAS & OIL BP	B43	APRIL GAS/OIL USAGE	182569	05/26/16	3,240.29
			ACCOUNT TOTAL:			3,240.29
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE GERBER MUNDELEIN PRECISION SERVICE AND PARTS VICTOR FORD	A1 G14A P125 V24	OIL CHANGE/BRAKES/ROTORS #110 BUMPER/TRANS COOLER REPAIR #45 BATTERY #41 HEADLIGHTS #41	182576 182605 182632 182650	06/03/16 06/03/16 06/03/16 06/03/16	418.42 1,316.98 109.06 100.62
			ACCOUNT TOTAL:			1,945.08
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1 A1	OIL CHANGE/TIRE ROTATION #32 OIL CHANGE/TIRE ROTATION #33 OIL CHANGE/TIRE ROTATION #80	182576 182576 182576	06/03/16 06/03/16 06/03/16	47.95 53.45 47.95
			ACCOUNT TOTAL:			149.35
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUNE	182631	06/03/16	287.32
			ACCOUNT TOTAL:			287.32
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUNE	182631	06/03/16	21.52
			ACCOUNT TOTAL:			21.52
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JUNE HSA CONTRIBUTIONS-JUNE	182585 182573	06/03/16 05/26/16	4,489.42 364.57
			ACCOUNT TOTAL:			4,853.99
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SMC ASST-NIPPERSINK RDWY DRAIN	182587	06/03/16	814.98
			ACCOUNT TOTAL:			814.98
01-60-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	C-FOLD TOWELS,PAPER,COFFEE	182641	06/03/16	71.81
			ACCOUNT TOTAL:			71.81
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	NO PARKING SIGNS (4)	182647	06/03/16	122.20
			ACCOUNT TOTAL:			122.20
01-60-79-77901	B&G MAINTENANCE A TIRE COUNTY SERVICE ACE HARDWARE LESTER'S MATERIAL SERVICE INC. LURVEY LANDSCAPE SUPPLY MENARDS FOX LAKE	A1 A4 L17 L86 M7	TIRE DISPOSAL-VILLAGE CLEANUP TOOL BAG,LUBE,BAR GRND SOIL-PLOW DAMAGE RESTORATION BRICK CLEANER-DWNTWN PAVERS BRICK CLEANER-DWNTWN PAVERS	182576 182583 182618 182620 182623	06/03/16 06/03/16 06/03/16 06/03/16 06/03/16	45.00 71.04 103.50 89.85 9.98
			ACCOUNT TOTAL:			319.37
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET USIC LOCATING SERVICES, LLC WORLD SECURITY & CONTROL, INC.	A119 A119 A119 C110 U35 W22	PW MAT SERVICE 05-10-16 PW SUPPLIES 05-10-16 PW SERVICE CHARGE 05-10-16 JUNE CUSTODIAL LOCATES 2016/17 ANNUAL FIRE ALARM INSP	182578 182578 182578 182590 182648 182651	06/03/16 06/03/16 06/03/16 06/03/16 06/03/16 06/03/16	6.34 25.91 3.22 242.75 2,105.50 112.50
			ACCOUNT TOTAL:			2,496.22
01-60-79-77905	B&G REPAIRS FAIRFIELD MATERIAL/SUPPLY INC. GRAYSLAKE FEED SALES INC. GRAYSLAKE FEED SALES INC. GRAYSLAKE FEED SALES INC. LURVEY LANDSCAPE SUPPLY PETER BAKER & SON CO. SRS SUPERIOR ROAD STRIPING	F2 G115 G115 G115 L86 P102 S118	TOPSOIL GRASS SEED-PLOW DAMAGE RSTRN GRASS SEED-PLOW DAMAGE RSTRN GRASS SEED-PLOW DAMAGE RSTRN SOIL-PLOW DAMAGE RESTORATION 398084-HP PATCHING PRE-MIX 2016 PAVEMENT MARKING	182603 182604 182604 182604 182620 182630 182640	06/03/16 06/03/16 06/03/16 06/03/16 06/03/16 06/03/16 06/03/16	81.00 298.50 199.00 295.50 22.90 119.60 14,154.15
			ACCOUNT TOTAL:			15,170.65
01-60-79-77907	B & G BUILDING SUPPLIES ANTIOCH AUTO PARTS AMERICAN GASES CORPORATION	A107 A20	BATTERIES-PW/PD,WELL #2 AND #3 GAS CYLINDERS-SHOP WELDING	182577 182582	06/03/16 06/03/16	293.08 33.80

GENERAL FUND
 ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B & G BUILDING SUPPLIES					
	AMERICAN GASES CORPORATION	A20	GAS CYLINDERS-SHOP WELDING	182582	06/03/16	67.24
	ACE HARDWARE	A4	PAPER PLATES,TIDE,TRASH CAN	182583	06/03/16	147.47
	BLUE TARP FINANCIAL, INC.	B160	CORDLESS DRILLS,DRILL BITS #43	182584	06/03/16	212.99
	CHAIN O'LAKES LUMBER CO.	C8	COMMUNITY GARDEN WOOD	182601	06/03/16	9.95
	JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	182613	06/03/16	82.50
	RUSSO POWER EQUIPMENT	R102	CHAIN SAW OIL/CHAIN	182636	06/03/16	52.76
	RUSSO POWER EQUIPMENT	R102	CHAIN SAW BLADE SHARPENER	182636	06/03/16	39.99
	RICMAR INDUSTRIES, INC.	R11	SANI-WIPES,PRISTINE SOLVENT	182637	06/03/16	233.46
	RICMAR INDUSTRIES, INC.	R11	METAL TIP BRUSH/MOP HANDLE	182637	06/03/16	15.89
			ACCOUNT TOTAL:			1,189.13
01-60-80-88024	VEHICLE EQUIPMENT					
	AMERICAN GASES CORPORATION	A20	GAS CYLINDERS #43	182582	06/03/16	182.07
	GRAINGER, INC.	G9	TELESCOPING WAND	182607	06/03/16	147.63
	MENARDS FOX LAKE	M7	SERVICE TOOLS #43	182623	06/03/16	114.09
	MENARDS FOX LAKE	M7	SERVICE TOOL BOX #43	182623	06/03/16	34.97
			ACCOUNT TOTAL:			478.76
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	05/29-06/28/2016 INTERNET	182593	06/03/16	37.46
			ACCOUNT TOTAL:			37.46
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	03/24-04/22/2016 ELECTRIC	182600	06/03/16	30.13
	COMED	C500	03/24-04/22/2016 ELECTRIC	182600	06/03/16	19.67
			ACCOUNT TOTAL:			49.80
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	04/20-05/19/2016 ELECTRIC	182600	06/03/16	40.96
	COMED	C500	04/25-05/23-2016 ELECTRIC	182600	06/03/16	30.59
	COMED	C500	04/19-05/18/2016 ELECTRIC	182600	06/03/16	5,030.87
	COMED	C500	03/24-04/25/2016 ELECTRIC	182600	06/03/16	59.68
	COMED	C500	03/24-04/25/2016 ELECTRIC	182600	06/03/16	20.62
	COMED	C500	04/19-05/18/2016 ELECTRIC	182600	06/03/16	1,604.97
			ACCOUNT TOTAL:			6,787.69
01-60-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY	M165	DIESEL FUEL	182621	06/03/16	618.83
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	182621	06/03/16	143.58
	BP	B43	APRIL GAS/OIL USAGE	182569	05/26/16	411.77
			ACCOUNT TOTAL:			1,174.18
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	ROTORS/CALIPERS/WHEEL STUD #53	182576	06/03/16	1,406.12
			ACCOUNT TOTAL:			1,406.12
01-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #45	182576	06/03/16	32.08
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #43	182576	06/03/16	62.95
	BENNY'S SERVICE CENTER, INC.	B42	APRIL SAFETY STICKERS	182588	06/03/16	111.00
			ACCOUNT TOTAL:			206.03
01-60-84-88412	EQUIPMENT RENTAL RENTALS AND MORE, INC.	R2	76" BOBCAT TILLER ATTACHMENT	182639	06/03/16	180.00
			ACCOUNT TOTAL:			180.00
01-60-92-99210	STREET LIGHT REPAIRS NORTHWEST ELECTRICAL SUPPLY	N39	STREET LIGHT REPAIR	182627	06/03/16	10.94
			ACCOUNT TOTAL:			10.94
01-60-92-99214	STORM SEWER MAINTENANCE ACE HARDWARE	A4	DRYLOK FAST PLUG,PVC PIPE	182583	06/03/16	61.60
	LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-NIPPERSINK STORM DRN	182618	06/03/16	36.02
			ACCOUNT TOTAL:			97.62
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUNE	182631	06/03/16	165.05
			ACCOUNT TOTAL:			165.05
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUNE	182631	06/03/16	12.01
			ACCOUNT TOTAL:			12.01
01-70-71-67110	HEALTH INSURANCE					

GENERAL FUND
 ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JUNE	182585	06/03/16	2,878.01
			ACCOUNT TOTAL:			2,878.01
01-70-73-77321	PLUMBING INSPECTOR TARSEM SINGH VPI, INC.	601 V14	PBF-15-0007 RE-INSPECTION FEE APRIL PLUMBING INSPECTIONS	182574 182649	06/03/16 06/03/16	-55.00 880.00
			ACCOUNT TOTAL:			825.00
01-70-84-88402	GAS & OIL BP	B43	APRIL GAS/OIL USAGE	182569	05/26/16	277.15
			ACCOUNT TOTAL:			277.15
			GENERAL FUND			132,418.38

MOTOR FUEL TAX FUND
ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRCTN SRVCS	182587	06/03/16	369.38
	BAXTER & WOODMAN, INC.	B2	MACGILLIS BRDG/SQW CRK CONSTRC	182587	06/03/16	20,944.94
			ACCOUNT TOTAL:			21,314.32
			MOTOR FUEL TAX FUND			21,314.32

2005 DEBT SERVICE FUND
ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
24-20-94-99426	2005 REFUNDING BONDS INT. AMALGAMATED BANK OF CHICAGO	A18	2005 REFUNDING BOND-2016 INT	182581	06/03/16	10,902.50

						ACCOUNT TOTAL: 10,902.50

						2005 DEBT SERVICE FUND 10,902.50
						=====

2010 DEBT SERVICE FUND
ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
26-20-94-99460	2010A BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2010A BOND-2016 INTEREST PMT	182581	06/03/16	195,487.50
			ACCOUNT TOTAL:			195,487.50
26-20-94-99464	2010B BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2010B BOND-2016 INTEREST PMT	182581	06/03/16	10,040.00
			ACCOUNT TOTAL:			10,040.00
			2010 DEBT SERVICE FUND			205,527.50

2011 DEBT SERVICE FUND
ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-94-99472	2011 BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	2011 BOND-2016 INTEREST PMT	182581	06/03/16	36,887.50
			ACCOUNT TOTAL:			36,887.50
			2011 DEBT SERVICE FUND			36,887.50

CAPITAL PROJECTS FUND
ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	CEDAR LAKE RD DESIGN REVIEW	182587	06/03/16	959.79
			ACCOUNT TOTAL:			959.79
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCTN SRVCS	182587	06/03/16	403.06
			ACCOUNT TOTAL:			403.06
			CAPITAL PROJECTS FUND			1,362.85

WATER/SEWER FUND
 ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES DAISY CASTRO	600	REFUND DUPLICATE UB PAYMENT	182568	05/26/16	150.00
			ACCOUNT TOTAL:			150.00
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JUNE	182631	06/03/16	406.03
			ACCOUNT TOTAL:			406.03
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JUNE	182631	06/03/16	33.75
			ACCOUNT TOTAL:			33.75
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JUNE HSA CONTRIBUTIONS-JUNE	182585 182573	06/03/16 05/26/16	6,119.63 437.49
			ACCOUNT TOTAL:			6,557.12
50-60-72-67204	DUES & MEMBERSHIPS CHARTER ONE CHARTER ONE	C282 C282	NSWWA MEMBERSHIP-KILARSKI NSWWA MEMBERSHIP-MILLER	182570 182570	05/26/16 05/26/16	35.00 35.00
			ACCOUNT TOTAL:			70.00
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	NW FPA SERVICES	182587	06/03/16	636.24
			ACCOUNT TOTAL:			636.24
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	APRIL LEGAL	182645	06/03/16	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	MTR PARTS-PORT TOUCH COUPLERS	182608	06/03/16	1,408.00
			ACCOUNT TOTAL:			1,408.00
50-60-74-77430	OFFICE SUPPLIES					

WATER/SEWER FUND
 ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	C-FOLD TOWELS,PAPER,COFFEE	182641	06/03/16	71.81
			ACCOUNT TOTAL:			71.81
50-60-75-77535	OUTSOURCING WATER BILLS CLASSIC PRINTERY	C13	WTR BILLING STK-PAST DUE/FINAL	182591	06/03/16	638.00
			ACCOUNT TOTAL:			638.00
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	16D2720-COLIFORM SAMPLE	182624	06/03/16	12.50
	MCHENRY ANALYTICAL WATER	M97	16D1930-301 N CDR LK COLIFORM	182624	06/03/16	80.00
	SUBURBAN LABORATORIES, INC.	S20	DISINFECTANT BY PRDCTS 1602860	182642	06/03/16	287.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE #1605060	182642	06/03/16	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE #1605630	182642	06/03/16	97.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE #1604154	182642	06/03/16	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE #1604711	182642	06/03/16	97.00
			ACCOUNT TOTAL:			785.50
50-60-77-77740	RLSD GRANT REIMB. ROUND LAKE SANITARY DISTRICT	R163	LK CNTY SWR STTLMNT-FINAL PMT	182638	06/03/16	7,260.00
			ACCOUNT TOTAL:			7,260.00
50-60-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	STAPLES,STAPLE BELL WIRE	182583	06/03/16	19.32
			ACCOUNT TOTAL:			19.32
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 05-10-16	182578	06/03/16	6.34
	ARAMARK UNIFORM	A119	PW SUPPLIES 05-10-16	182578	06/03/16	25.91
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 05-10-16	182578	06/03/16	3.23
	CLEAN NET	C110	JUNE CUSTODIAL	182590	06/03/16	242.75
	STEINER ELECTRIC COMPANY	S63	CURRAN LIFT STATION SERVICE	182644	06/03/16	319.66
	STEINER ELECTRIC COMPANY	S63	CEDAR LAKE RD LS SERVICE	182644	06/03/16	270.00
	STEINER ELECTRIC COMPANY	S63	PW/PD PORTABLE GENERATOR SRVC	182644	06/03/16	270.00
	STEINER ELECTRIC COMPANY	S63	PW/PD BLDG GENERATOR SERVICE	182644	06/03/16	270.00
	STEINER ELECTRIC COMPANY	S63	ROSEWOOD LS SERVICE	182644	06/03/16	270.00
	STEINER ELECTRIC COMPANY	S63	WELL #2 SERVICE	182644	06/03/16	270.00
	STEINER ELECTRIC COMPANY	S63	WELL #3 SERVICE	182644	06/03/16	286.35

WATER/SEWER FUND
 ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77903	B&G CONTRACTS					
	STEINER ELECTRIC COMPANY	S63	ARDEN LS SERVICE	182644	06/03/16	294.83
	STEINER ELECTRIC COMPANY	S63	DAWN MARIE LS SERVICE	182644	06/03/16	274.10
	STEINER ELECTRIC COMPANY	S63	PRAIRIE WALK LS SERVICE	182644	06/03/16	319.66
	STEINER ELECTRIC COMPANY	S63	CURRAN LS SERVICE	182644	06/03/16	319.66
	USIC LOCATING SERVICES, LLC	U35	LOCATES	182648	06/03/16	2,105.50
	WORLD SECURITY & CONTROL, INC.	W22	2016/17 ANNUAL FIRE ALARM INSP	182651	06/03/16	112.50
			ACCOUNT TOTAL:			5,660.49
50-60-79-77907	B&G SUPPLIES					
	ANTIOCH AUTO PARTS	A107	BATTERIES-PW/PD,WELL #2 AND #3	182577	06/03/16	472.00
	BLUE TARP FINANCIAL, INC.	B160	CORDLESS DRILLS,DRILL BITS #43	182584	06/03/16	425.99
	INDUSTRIAL TOOLBOX, INC.	I22	FLAGS FOR SHUT-OFFS	182610	06/03/16	290.00
	JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	182613	06/03/16	82.50
	PEP EXPRESS PARTS	P6	RECHARGEABLE SPOTLIGHT	182634	06/03/16	79.98
	RICMAR INDUSTRIES, INC.	R11	SANI-WIPES,PRISTINE SOLVENT	182637	06/03/16	233.45
	RICMAR INDUSTRIES, INC.	R11	METAL TIP BRUSH/MOP HANDLE	182637	06/03/16	15.89
			ACCOUNT TOTAL:			1,599.81
50-60-80-88024	VEHICLE EQUIPMENT					
	AMERICAN GASES CORPORATION	A20	GAS CYLINDERS #43	182582	06/03/16	182.07
	GRAINGER, INC.	G9	TELESCOPING WAND	182607	06/03/16	147.62
	MENARDS FOX LAKE	M7	SERVICE TOOLS #43	182623	06/03/16	114.08
			ACCOUNT TOTAL:			443.77
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA CONNECTION	182587	06/03/16	6,497.50
			ACCOUNT TOTAL:			6,497.50
50-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	05/29-06/28/2016 INTERNET	182593	06/03/16	37.46
			ACCOUNT TOTAL:			37.46
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	03/24-04/22/2016 ELECTRIC	182600	06/03/16	116.10
	COMED	C500	03/24-04/22/2016 ELECTRIC	182600	06/03/16	46.53
	COMED	C500	03/23-04/25/2016 ELECTRIC	182600	06/03/16	58.73
	COMED	C500	03/25-04/22/2016 ELECTRIC	182600	06/03/16	78.34

WATER/SEWER FUND
 ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	03/24-04/22/2016 ELECTRIC	182600	06/03/16	397.51
	COMED	C500	03/24-04/22/2016 ELECTRIC	182600	06/03/16	160.61
	COMED	C500	04/25-05/23/2016 ELECTRIC	182600	06/03/16	125.31
			ACCOUNT TOTAL:			983.13
50-60-82-88208	HEATING					
	NICOR GAS	N7	04/14-05/13/2016 HEAT	182628	06/03/16	49.89
	NICOR GAS	N7	04/15-05/16/2016 HEAT	182628	06/03/16	82.69
	NICOR GAS	N7	04/14-05/13/2016 HEAT	182628	06/03/16	26.29
			ACCOUNT TOTAL:			158.87
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	MAY WATER USAGE	182598	06/03/16	93,125.76
			ACCOUNT TOTAL:			93,125.76
50-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	182621	06/03/16	618.82
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	182621	06/03/16	143.57
	BP	B43	APRIL GAS/OIL USAGE	182569	05/26/16	411.77
			ACCOUNT TOTAL:			1,174.16
50-60-84-88404	VEHICLE REPAIRS					
	ACE HARDWARE	A4	BOLT EYE	182583	06/03/16	5.02
			ACCOUNT TOTAL:			5.02
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #45	182576	06/03/16	32.07
	BENNY'S SERVICE CENTER, INC.	B42	APRIL SAFETY STICKERS	182588	06/03/16	111.00
			ACCOUNT TOTAL:			143.07
50-60-91-99101	SCADA MAINTENANCE					
	GRAINGER, INC.	G9	PW/PD GENERATOR/SCADA UPGRADE	182607	06/03/16	245.20
	GRAINGER, INC.	G9	PW/PD GENERATOR/SCADA UPGRADE	182607	06/03/16	15.27
			ACCOUNT TOTAL:			260.47
50-60-92-99204	REPAIR TO WATER LINES					

WATER/SEWER FUND
 ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99204	REPAIR TO WATER LINES LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-515 BEECHWOOD	182618	06/03/16	182.44
			ACCOUNT TOTAL:			182.44
50-60-92-99206	REPAIRS PUMPS / TELEMET XYLEM WATER SOLUTIONS U.S.A.	X4	ARDEN LIFT STATION PUMP	182655	06/03/16	7,874.40
			ACCOUNT TOTAL:			7,874.40
50-60-92-99208	REPAIRS TO LIFT STATIONS GRAINGER, INC.	G9	THERMAL UNIT-ARDEN LS #2	182607	06/03/16	88.65
	GRAINGER, INC.	G9	GENERATOR/SCADA TAG CONNECTION	182607	06/03/16	4.17
	NORTHWEST ELECTRICAL SUPPLY	N39	GENERATOR/SCADA TAG UPGRADES	182627	06/03/16	40.42
	NORTHWEST ELECTRICAL SUPPLY	N39	GENERATOR/SCADA TAG WIRING	182627	06/03/16	17.92
	STEINER ELECTRIC COMPANY	S63	ENGINE BLOCK HTR-CEDAR LK LS	182644	06/03/16	111.49
			ACCOUNT TOTAL:			262.65
50-60-94-99420	2010C BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	2010C BOND-2016 INTEREST PMT	182581	06/03/16	10,228.75
			ACCOUNT TOTAL:			10,228.75
			WATER/SEWER FUND			147,986.02

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77915	PARKING LOT MAINTENANCE J. M. IRRIGATION, INC.	J21	IRRIGATION PWR CORD-CLOCK TWR	182612	06/03/16	20.00
			ACCOUNT TOTAL:			20.00
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	04/19-05/18/2016 ELECTRIC	182600	06/03/16	17.70
	COMED	C500	04/25-05/23/2016 ELECTRIC	182600	06/03/16	44.03
	COMED	C500	04/18-05/17/2016 ELECTRIC	182600	06/03/16	265.91
			ACCOUNT TOTAL:			327.64
			COMMUTER PARKING LOT FUND			347.64

BUILDING REPLACEMENT
ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS					
	ALL AMERICAN EXTERIOR SOLUTION	A143	545 RAILROAD-ROOF	182579	06/03/16	7,160.00
	NORTHWEST ELECTRICAL SUPPLY	N39	545 RAILROAD-LIGHT BALLAST	182627	06/03/16	30.36
	STEINER ELECTRIC COMPANY	S63	545 RAILROAD ELECTRIC REPAIRS	182644	06/03/16	124.80
	CHARTER ONE	C282	545 RAILROAD-FRONT WINDOW	182570	05/26/16	432.14

				ACCOUNT TOTAL:		7,747.30

				BUILDING REPLACEMENT		7,747.30
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BUILDERS ESCROW
ACTIVITY FROM 05/14/2016 TO 06/03/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS TARSEM SINGH	601	1995 W MARIGOLD LN-BOND REFUND	182574	06/03/16	250.00
	ADAS INTERIOR REMODELING, INC.	A150	2510 W BIRCH DR-BOND REFUND	182580	06/03/16	250.00
	SCOTT & THERESE CAMPBELL	C174	150 W HAMPTON DR-BOND REFUND	182595	06/03/16	250.00
			ACCOUNT TOTAL:			750.00
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	182587	06/03/16	1,537.95
			ACCOUNT TOTAL:			1,537.95
			BUILDERS ESCROW			2,287.95

FINAL TOTALS
ACTIVITY FROM 05/14/2016 TO 06/03/2016

GENERAL FUND	132,418.38
MOTOR FUEL TAX FUND	21,314.32
2005 DEBT SERVICE FUND	10,902.50
2010 DEBT SERVICE FUND	205,527.50
2011 DEBT SERVICE FUND	36,887.50
CAPITAL PROJECTS FUND	1,362.85
WATER/SEWER FUND	147,986.02
COMMUTER PARKING LOT FUND	347.64
BUILDING REPLACEMENT	7,747.30
BUILDERS ESCROW	2,287.95

GRAND TOTAL	566,781.96
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