

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$323,477.70

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: April 4, 2016

GENERAL FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

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-APRIL	182126	04/01/16	286.98
			ACCOUNT TOTAL:			286.98
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	182126	04/01/16	124.98
			ACCOUNT TOTAL:			124.98
01-05-60-56010	STATE SEIZURES DIRECTOR, IL. STATE POLICE	I99	CONFISCATED FUNDS-2015-000894	182112	04/01/16	191.00
			ACCOUNT TOTAL:			191.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	182126	04/01/16	240.33
			ACCOUNT TOTAL:			240.33
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL	182126	04/01/16	17.21
			ACCOUNT TOTAL:			17.21
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-APRIL	182091	04/01/16	3,264.70
			ACCOUNT TOTAL:			3,264.70
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	MANAGEMENT LUNCH	182101	04/01/16	96.50
			ACCOUNT TOTAL:			96.50
01-20-72-67234	HIRING PROCESS CHARTER ONE	C282	ACCOUNTING MANAGER AD-IGFOA	182101	04/01/16	250.00
	CHARTER ONE	C282	HUMAN RESOURCES AD-IGFOA	182101	04/01/16	250.00
			ACCOUNT TOTAL:			500.00
01-20-73-77307	ENGINEERING EXPENSES					

GENERAL FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STAFF MEETINGS	182093	04/01/16	290.97
			ACCOUNT TOTAL:			290.97
01-20-74-77430	OFFICE SUPPLIES READY REFRESH STAPLES ADVANTAGE	R104 S165	BOTTLED WATER INKJET CARTRIDGES	182129 182133	04/01/16 04/01/16	56.67 188.61
			ACCOUNT TOTAL:			245.28
01-20-74-77432	POSTAGE EXPENSE PITNEY BOWES, INC	P12	Q1 POSTAGE METER RENTAL	182125	04/01/16	123.00
			ACCOUNT TOTAL:			123.00
01-20-77-77704	SPECIAL EVENTS CHARTER ONE	C282	ARBOR DAY TREE SAPLINGS	182101	04/01/16	10.00
			ACCOUNT TOTAL:			10.00
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	ACA REPORTING FEES	182101	04/01/16	249.50
			ACCOUNT TOTAL:			249.50
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM GREATER R L FIRE PRO. DISTRICT	A119 A119 A119 G7	VH SUPPLIES 03-15-16 VH MAT SERVICE 03-15-16 VH SERVICE CHARGE 03-15-16 ANNUAL RADIO LEASE FEE	182086 182086 182086 182108	04/01/16 04/01/16 04/01/16 04/01/16	90.23 43.98 13.29 280.00
			ACCOUNT TOTAL:			427.50
01-20-79-77905	B&G REPAIRS ACE HARDWARE BLANTON BROTHERS BLANTON BROTHERS	A4 B83 B83	VH KITCHEN SINK REPAIR PARTS WTR LINE REPAIR-VH RESTROOMS 4 TOILET REBUILD KITS-VH RSTRM	182088 182094 182094	04/01/16 04/01/16 04/01/16	70.61 479.63 1,090.00
			ACCOUNT TOTAL:			1,640.24
01-20-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	03/21-04/20/2016 INTERNET	182096	04/01/16	149.85
			ACCOUNT TOTAL:			149.85
01-20-91-99105	NETWORK REPAIRS					

GENERAL FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	02/10 IT REPAIRS-SVR BACK-UP	182100	04/01/16	244.00
	CURRENT TECHNOLOGIES	C280	02/18 IT REPAIR-BACK-UP FAIL	182100	04/01/16	1,616.50
	CURRENT TECHNOLOGIES	C280	03/02,03/15 IT REPAIRS	182100	04/01/16	91.50
			ACCOUNT TOTAL:			1,952.00
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	IT MAINTENANCE-CISCO SMARTNET	182100	04/01/16	284.00
	CURRENT TECHNOLOGIES	C280	12/23 IT MAINT-SSL CERT RENEW	182100	04/01/16	61.00
	CURRENT TECHNOLOGIES	C280	01/12/16 IT MAINTENANCE	182100	04/01/16	549.00
	CURRENT TECHNOLOGIES	C280	01/26/16 IT MAINTENANCE	182100	04/01/16	686.25
	CURRENT TECHNOLOGIES	C280	02/09/16 IT MAINTENANCE	182100	04/01/16	777.75
	CURRENT TECHNOLOGIES	C280	02/23/16 IT MAINTENANCE	182100	04/01/16	823.50
	CURRENT TECHNOLOGIES	C280	02/18 IT REPAIR-TERM/ACCESS SJ	182100	04/01/16	91.50
	CURRENT TECHNOLOGIES	C280	02/25 IT REPAIR-PHONE OUTAGE	182100	04/01/16	91.50
	CURRENT TECHNOLOGIES	C280	03/08-03/09 IT MAINTENANCE	182100	04/01/16	1,578.37
			ACCOUNT TOTAL:			4,942.87
01-20-91-99119	GIS SUPPORT BAXTER & WOODMAN, INC.	B2	GIS ENHANCEMENT	182093	04/01/16	688.75
			ACCOUNT TOTAL:			688.75
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	182126	04/01/16	1,800.93
			ACCOUNT TOTAL:			1,800.93
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL	182126	04/01/16	131.37
			ACCOUNT TOTAL:			131.37
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-APRIL	182091	04/01/16	25,978.46
			ACCOUNT TOTAL:			25,978.46
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY	G2	LED CUFFMATE CUFF KEY-COOPER	182107	04/01/16	13.69
	GALLS, AN ARAMARK COMPANY	G2	LED CUFFMATE CUFF KEY-BOTTERMN	182107	04/01/16	13.69

GENERAL FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	LED CUFFMATE CUFF KEY-FAYTA	182107	04/01/16	13.69
	GALLS, AN ARAMARK COMPANY	G2	FIREARMS CLEANING KIT-COOPER	182107	04/01/16	22.26
	GALLS, AN ARAMARK COMPANY	G2	FIREARMS CLEANING KIT-FAYTA	182107	04/01/16	22.26
	GALLS, AN ARAMARK COMPANY	G2	FIREARMS CLEANING KIT-BOTTERMN	182107	04/01/16	22.33
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM ACCESSORIES-BOTTERMAN	182107	04/01/16	390.22
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM ACCESSORIES-FAYTA	182107	04/01/16	532.59
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM ACCESSORIES-COOPER	182107	04/01/16	532.59
			ACCOUNT TOTAL:			1,563.32
01-40-74-77402	AMMO / GUNS					
	CHARTER ONE	C282	LUCKY GUNNER AMMUNITION	182101	04/01/16	305.42
	CHARTER ONE	C282	LUCKY GUNNER AMMUNITION	182101	04/01/16	361.78
			ACCOUNT TOTAL:			667.20
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 03-15-16	182086	04/01/16	14.94
	GREATER R L FIRE PRO. DISTRICT	G7	ANNUAL RADIO LEASE FEE	182108	04/01/16	140.00
			ACCOUNT TOTAL:			154.94
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	FEBRUARY USAGE C452-PD	182113	04/01/16	173.89
			ACCOUNT TOTAL:			173.89
01-40-84-88402	GAS & OIL					
	CHARTER ONE	C282	GAS TO/FROM PD TRAINING	182101	04/01/16	110.29
			ACCOUNT TOTAL:			110.29
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	01/04-01/15 IT REPAIRS	182100	04/01/16	640.50
	CURRENT TECHNOLOGIES	C280	01/25 IT REPAIR-NWS LAUNCH ERR	182100	04/01/16	61.00
	CURRENT TECHNOLOGIES	C280	01/27 IT REPAIR-PD SVR BACK-UP	182100	04/01/16	366.00
	CURRENT TECHNOLOGIES	C280	02/10 IT REPAIRS-PD VUVAULT	182100	04/01/16	122.00
	CURRENT TECHNOLOGIES	C280	02/24 IT REPAIR-FILE ACCESS	182100	04/01/16	61.00
	CURRENT TECHNOLOGIES	C280	02/17 IT REPAIR-OUTLOOK (LZ)	182100	04/01/16	122.00
	CURRENT TECHNOLOGIES	C280	03/01,03/07 IT REPAIRS	182100	04/01/16	244.00
			ACCOUNT TOTAL:			1,616.50
01-60-71-67107	DENTAL INSURANCE					

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	182126	04/01/16	287.32
			ACCOUNT TOTAL:			287.32
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL	182126	04/01/16	21.52
			ACCOUNT TOTAL:			21.52
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-APRIL	182091	04/01/16	4,489.42
			ACCOUNT TOTAL:			4,489.42
01-60-74-77418	ICE CONTROL COMPASS MINERALS AMERICA COMPASS MINERALS AMERICA COMPASS MINERALS AMERICA	C186 C186 C186	ROAD SALT-03/02 DELIVERY (4) ROAD SALT-03/03 DELIVERY (3) ROAD SALT-03/07 DELIVERY (6)	182097 182097 182097	04/01/16 04/01/16 04/01/16	6,711.05 5,168.08 10,421.14
			ACCOUNT TOTAL:			22,300.27
01-60-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY STAPLES ADVANTAGE	C13 S165	SALT ACCT LOGS/LEAVE REQUESTS SOAP,COPY PAPER,PENS,PAINT	182095 182133	04/01/16 04/01/16	111.50 25.14
			ACCOUNT TOTAL:			136.64
01-60-74-77452	STREET SIGNS GRAINGER, INC. TRAFFIC CONTROL & PROTECTION TRAFFIC CONTROL & PROTECTION TRAFFIC CONTROL & PROTECTION	G9 T14 T14 T14	SIGN POST ON LINCOLN STOP SIGNS,CONES W/REF COLLAR 4-HR PARKING SIGNS-DOWNTOWN STOP SIGNS (3)	182109 182139 182139 182139	04/01/16 04/01/16 04/01/16 04/01/16	55.55 633.00 130.05 123.75
			ACCOUNT TOTAL:			942.35
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	Q1(DEC-FEB)TRAFFIC SIG MAINT	182140	04/01/16	2,537.60
			ACCOUNT TOTAL:			2,537.60
01-60-79-77901	B&G MAINTENANCE GRAINGER, INC.	G9	LIQUID TRFR STATION MOTOR CONT	182109	04/01/16	242.70
			ACCOUNT TOTAL:			242.70
01-60-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 03-01-16	182086	04/01/16	6.98
	ARAMARK UNIFORM	A119	PW MAT SERVICE 03-15-16	182086	04/01/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 03-15-16	182086	04/01/16	4.11
	ARAMARK UNIFORM	A119	PW SUPPLIES 03-15-16	182086	04/01/16	34.72
	GREATER R L FIRE PRO. DISTRICT	G7	ANNUAL RADIO LEASE FEE	182108	04/01/16	140.00
	TOVAR SNOW PROFESSIONALS	T129	02-14-2016 SNOW REMOVAL	182138	04/01/16	1,485.00
	USIC LOCATING SERVICES, LLC	U35	LOCATES	182141	04/01/16	384.00
			ACCOUNT TOTAL:			2,061.15
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	90 PVC ELBOW,REPAIR CPL	182088	04/01/16	13.93
	OVERHEAD DOOR CO.	O6	SERVICE PD/PW ENTRANCE DOORS	182123	04/01/16	388.00
			ACCOUNT TOTAL:			401.93
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	SILICONE,BOLTS,FASTENERS,SHIMS	182088	04/01/16	219.48
	BUCK BROS, INC	B120	OIL CHG KIT,MOWER BLADES (2)	182090	04/01/16	75.58
	BUCK BROS, INC	B120	JD-X340 MOWER PULLEY	182090	04/01/16	97.59
	CHARTER ONE	C282	SALT BARN LIGHT POLE/FIXTURE	182101	04/01/16	938.10
	GRAINGER, INC.	G9	40FT X 40FT TARP	182109	04/01/16	379.50
	MENARDS FOX LAKE	M7	3/4" X 75' WASH BAY HOSE	182120	04/01/16	22.49
	RUSSO POWER EQUIPMENT	R102	2 CHAINSAWS/ACCESSORIES	182128	04/01/16	925.00
	ROUND LAKE PALLETS, INC.	R79	20 HEAVY DUTY PALLETS	182131	04/01/16	60.00
	TRAFFIC CONTROL & PROTECTION	T14	STOP SIGNS,CONES W/REF COLLAR	182139	04/01/16	373.75
	ACUITY SPECIALTY PRODUCTS, INC	Z2	HAND CLEANER	182144	04/01/16	55.54
			ACCOUNT TOTAL:			3,147.03
01-60-80-88002	SAFETY EQUIPMENT					
	ACE HARDWARE	A4	GLOVES	182088	04/01/16	16.19
			ACCOUNT TOTAL:			16.19
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	FEBRUARY USAGE C450-PW	182113	04/01/16	60.65
			ACCOUNT TOTAL:			60.65
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	02/23-03/22/2016 ELECTRIC	182103	04/01/16	93.49

GENERAL FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	02/24-03/23/2016 ELECTRIC	182103	04/01/16	30.59
	COMED	C500	02/19-03/21/2016 ELECTRIC	182103	04/01/16	9,935.41
	COMED	C500	01/26-02/24/2016 ELECTRIC	182103	04/01/16	22.58
	COMED	C500	01/26-02/24/2016 ELECTRIC	182103	04/01/16	61.81
	COMED	C500	02/19-03/21/2016 ELECTRIC	182103	04/01/16	1,558.02
			ACCOUNT TOTAL:			11,701.90
01-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	182116	04/01/16	590.23
			ACCOUNT TOTAL:			590.23
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	FRONT WHEEL ALIGNMENT #59	182083	04/01/16	50.75
	A TIRE COUNTY SERVICE	A1	TIRES #42	182083	04/01/16	376.52
	ANTIOCH AUTO PARTS	A107	REPLACEMENT ANTENNA	182084	04/01/16	6.15
	ANTIOCH DODGE	A176	KROSTAL SIDE MIRROR-AMANN	182087	04/01/16	256.31
	ACE HARDWARE	A4	FASTENERS,CAR BULBS	182088	04/01/16	26.37
	R.A. ADAMS ENTERPRISES INC.	A6	REAR GATE REPAIR #50	182089	04/01/16	233.25
	CARQUEST AUTO PARTS	C55	SEALANT, OIL FILTERS FOR GMC'S	182104	04/01/16	57.87
	POMP'S TIRE SERVICE, INC.	P76	BRAKE SHOES #56	182127	04/01/16	118.75
	RUSH TRUCK CENTERS OF ILLINOIS	R176	FLEXIBLE AIR HOSE/CLAMP #44	182130	04/01/16	47.21
			ACCOUNT TOTAL:			1,173.18
01-60-84-88405	EQUIPMENT REPAIRS					
	R.A. ADAMS ENTERPRISES INC.	A6	ENCLOSED TRAILER PARTS	182089	04/01/16	16.92
	BUCK BROS, INC	B120	JD-X340 MOWER DECK	182090	04/01/16	119.27
	MIDWEST HOSE AND FITTINGS, INC	M101	HOSE COVER FOR BOB CAT	182115	04/01/16	45.16
	MONROE TRUCK EQUIPMENT, INC.	M61	SPREADER #58 LIGHT BAR REPAIR	182119	04/01/16	44.34
	SAUBER MFG. CO.	S69	AERIAL/CRANE PWR INSP #45	182137	04/01/16	242.00
	SAUBER MFG. CO.	S69	BUCKET LEVELING HOSES #42	182137	04/01/16	967.18
	SAUBER MFG. CO.	S69	CRANE LIFTING CABLE #45	182137	04/01/16	130.75
	WEST SIDE EXCHANGE	W50	SERVICE JD 544J WHEEL LOAD	182143	04/01/16	817.08
	WEST SIDE EXCHANGE	W50	SERVICE JD 410D WLBH	182143	04/01/16	422.25
			ACCOUNT TOTAL:			2,804.95
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #52	182083	04/01/16	15.98
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #59	182083	04/01/16	47.40

GENERAL FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #55	182083	04/01/16	15.98
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #60	182083	04/01/16	47.91
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #61	182083	04/01/16	48.00
	A TIRE COUNTY SERVICE	A1	BACK-UP ALARM INSTALLATION #61	182083	04/01/16	44.27
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #42	182083	04/01/16	29.98
	STANDARD EQUIPMENT CO.	S172	OIL/FILTERS/SKID PLATE #57	182134	04/01/16	1,152.97
			ACCOUNT TOTAL:			1,402.49
01-60-92-99210	STREET LIGHT REPAIRS					
	STEINER ELECTRIC COMPANY	S63	STREET LIGHT REPAIRS	182136	04/01/16	446.28
			ACCOUNT TOTAL:			446.28
01-60-92-99214	STORM SEWER MAINTENANCE					
	MID AMERICAN WATER OF WAUCONDA	M25	STORM SEWER REPAIR-NIPPERSINK	182118	04/01/16	298.00
			ACCOUNT TOTAL:			298.00
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	182126	04/01/16	165.05
			ACCOUNT TOTAL:			165.05
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL	182126	04/01/16	13.59
			ACCOUNT TOTAL:			13.59
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-APRIL	182091	04/01/16	2,878.01
			ACCOUNT TOTAL:			2,878.01
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING					
	IACE	I76	IACE QRTLTY TRAINING-DONOVAN	182111	04/01/16	35.00
	IACE	I76	IACE QRTLTY TRAINING-JOHNSON	182111	04/01/16	35.00
			ACCOUNT TOTAL:			70.00
01-70-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	12/22 IT REPAIR-VIRUS CLN-UP	182100	04/01/16	61.00

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	01/21 IT REPAIR-RANDOM TURN-ON	182100	04/01/16	61.00
	CURRENT TECHNOLOGIES	C280	02/24 IT REPAIR-BS&A SLOW	182100	04/01/16	91.50
	CURRENT TECHNOLOGIES	C280	03/01 IT REPAIRS-ARCHIVING (MS	182100	04/01/16	30.50
			ACCOUNT TOTAL:			244.00
			GENERAL FUND			106,071.01

MOTOR FUEL TAX FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77414	GRAVEL EXPENSE STEVE OLSEN TRANSIT	S101	GRAVEL	182132	04/01/16	1,364.40
			ACCOUNT TOTAL:			1,364.40
10-60-74-77436	PATCHING PETER BAKER & SON CO. PETER BAKER & SON CO.	P102 P102	POT HOLE ON NIPPERSINK PRE MIX FOR PATCHING	182124 182124	04/01/16 04/01/16	300.30 106.60
			ACCOUNT TOTAL:			406.90
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	HART RD RECON CONST SRVC MACGILLIS BRDG/SQW CRK CONSTRC	182093 182093	04/01/16 04/01/16	765.44 3,987.86
			ACCOUNT TOTAL:			4,753.30
			MOTOR FUEL TAX FUND			6,524.60

CAPITAL PROJECTS FUND
ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DESGN	182093	04/01/16	1,123.24
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJ PLANNING FY16/17	182093	04/01/16	124.71
			ACCOUNT TOTAL:			1,247.95
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONST SRVC	182093	04/01/16	315.20
			ACCOUNT TOTAL:			315.20
			CAPITAL PROJECTS FUND			1,563.15

WATER/SEWER FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-APRIL	182126	04/01/16	406.03
			ACCOUNT TOTAL:			406.03
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-APRIL	182126	04/01/16	33.75
			ACCOUNT TOTAL:			33.75
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-APRIL	182091	04/01/16	6,119.63
			ACCOUNT TOTAL:			6,119.63
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2	BEECHWD/GREENWD WTR LEAK CAPITAL PROJ PLANNING FY16/17 NIPPERSINK L/S STUDY	182093 182093 182093	04/01/16 04/01/16 04/01/16	124.71 124.71 301.58
			ACCOUNT TOTAL:			551.00
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	H45 H45	SENSUS 4600 TRANSCEIVER UNIT 500 WATER METERS	182110 182110	04/01/16 04/01/16	17,903.00 65,000.00
			ACCOUNT TOTAL:			82,903.00
50-60-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY STAPLES ADVANTAGE	C13 S165	SALT ACCT LOGS/LEAVE REQUESTS SOAP,COPY PAPER,PENS,PAINT	182095 182133	04/01/16 04/01/16	36.50 25.14
			ACCOUNT TOTAL:			61.64
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	JANUARY WATER BILLING	182105	04/01/16	1,291.60
			ACCOUNT TOTAL:			1,291.60
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER SUBURBAN LABORATORIES, INC.	M97 S20	16B2409-02/24/2016 COLIFORM TEST SAMPLE #1602047	182121 182135	04/01/16 04/01/16	80.00 106.00

WATER/SEWER FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE #1602524	182135	04/01/16	97.00
			ACCOUNT TOTAL:			283.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM USIC LOCATING SERVICES, LLC	A119 A119 A119 A119 U35	PW MAT SERVICE 03-01-16 PW MAT SERVICE 03-15-16 PW SERVICE CHARGE 03-15-16 PW SUPPLIES 03-15-16 LOCATES	182086 182086 182086 182086 182141	04/01/16 04/01/16 04/01/16 04/01/16 04/01/16	6.97 6.34 4.10 34.72 384.00
			ACCOUNT TOTAL:			436.13
50-60-79-77905	B&G REPAIRS ACE HARDWARE BLANTON BROTHERS OVERHEAD DOOR CO.	A4 B83 O6	EXTENSION SQUARE BOX WTR METER VALVE-537 WEEPING WI SERVICE PD/PW ENTRANCE DOORS	182088 182094 182123	04/01/16 04/01/16 04/01/16	8.07 275.00 388.00
			ACCOUNT TOTAL:			671.07
50-60-79-77907	B&G SUPPLIES ACE HARDWARE BUCK BROS, INC MENARDS FOX LAKE TRAFFIC CONTROL & PROTECTION ACUITY SPECIALTY PRODUCTS, INC	A4 B120 M7 T14 Z2	WISE, DRILL BITS, COFFEEMAKER OIL CHG KIT, MOWER BLADES (2) 3/4" X 75' WASH BAY HOSE STOP SIGNS, CONES W/REF COLLAR HAND CLEANER	182088 182090 182120 182139 182144	04/01/16 04/01/16 04/01/16 04/01/16 04/01/16	277.96 75.58 22.48 373.75 55.54
			ACCOUNT TOTAL:			805.31
50-60-80-88001	EQUIPMENT BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FORCE MAIN REPLAC	182093	04/01/16	7,346.46
			ACCOUNT TOTAL:			7,346.46
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	FEBRUARY USAGE C450-PW	182113	04/01/16	60.65
			ACCOUNT TOTAL:			60.65
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DESGN	182093	04/01/16	225.19
			ACCOUNT TOTAL:			225.19
50-60-82-88208	HEATING					

WATER/SEWER FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING					
	NICOR GAS	N7	02/12-03/15/2016 HEAT	182122	04/01/16	128.26
	NICOR GAS	N7	02/15-03/16/2016 HEAT	182122	04/01/16	81.41
	NICOR GAS	N7	02/10-03/14/2016 HEAT	182122	04/01/16	81.46
	NICOR GAS	N7	02/12-03/15/2016 HEAT	182122	04/01/16	26.83
			ACCOUNT TOTAL:			317.96
50-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	182116	04/01/16	590.22
			ACCOUNT TOTAL:			590.22
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	FRONT WHEEL ALIGNMENT #59	182083	04/01/16	50.75
	A TIRE COUNTY SERVICE	A1	TIRES #42	182083	04/01/16	376.52
	ANTIOCH AUTO PARTS	A107	REPLACEMENT ANTENNA	182084	04/01/16	6.14
	ANTIOCH DODGE	A176	KROSTAL SIDE MIRROR-AMANN	182087	04/01/16	256.31
	R.A. ADAMS ENTERPRISES INC.	A6	REAR GATE REPAIR #50	182089	04/01/16	233.25
	POMP'S TIRE SERVICE, INC.	P76	BRAKE SHOES #56	182127	04/01/16	118.75
	RUSH TRUCK CENTERS OF ILLINOIS	R176	FLEXIBLE AIR HOSE/CLAMP #44	182130	04/01/16	47.21
			ACCOUNT TOTAL:			1,088.93
50-60-84-88405	EQUIPMENT REPAIRS					
	R.A. ADAMS ENTERPRISES INC.	A6	ENCLOSED TRAILER PARTS	182089	04/01/16	16.91
	BUCK BROS, INC	B120	JD-X340 MOWER DECK	182090	04/01/16	119.26
	MIDWEST HOSE AND FITTINGS, INC	M101	HOSE COVER FOR BOB CAT	182115	04/01/16	45.16
	SAUBER MFG. CO.	S69	AERIAL/CRANE PWR INSP #45	182137	04/01/16	242.00
	SAUBER MFG. CO.	S69	BUCKET LEVELING HOSES #42	182137	04/01/16	967.17
	SAUBER MFG. CO.	S69	CRANE LIFTING CABLE #45	182137	04/01/16	130.75
			ACCOUNT TOTAL:			1,521.25
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #52	182083	04/01/16	15.97
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #59	182083	04/01/16	47.39
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #55	182083	04/01/16	15.97
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #60	182083	04/01/16	47.91
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #61	182083	04/01/16	48.00
	A TIRE COUNTY SERVICE	A1	BACK-UP ALARM INSTALLATION #61	182083	04/01/16	44.26
	A TIRE COUNTY SERVICE	A1	OIL/FILTER/CHASSIS LUBE #42	182083	04/01/16	29.97
			ACCOUNT TOTAL:			249.47
50-60-84-88408	EQUIPMENT MAINTENANCE					

WATER/SEWER FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88408	EQUIPMENT MAINTENANCE					
	WEST SIDE EXCHANGE	W50	SERVICE JD 544J WHEEL LOAD	182143	04/01/16	817.07
	WEST SIDE EXCHANGE	W50	SERVICE JD 410D WLBH	182143	04/01/16	422.25
			ACCOUNT TOTAL:			1,239.32
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	01/12/16 IT MAINTENANCE	182100	04/01/16	183.00
	CURRENT TECHNOLOGIES	C280	01/26/16 IT MAINTENANCE	182100	04/01/16	228.75
	CURRENT TECHNOLOGIES	C280	02/09/16 IT MAINTENANCE	182100	04/01/16	259.25
	CURRENT TECHNOLOGIES	C280	02/23/16 IT MAINTENANCE	182100	04/01/16	274.50
	CURRENT TECHNOLOGIES	C280	03/08-03/09 IT MAINTENANCE	182100	04/01/16	526.13
			ACCOUNT TOTAL:			1,471.63
50-60-91-99117	IT EQUIPMENT					
	BAXTER & WOODMAN, INC.	B2	GIS ENHANCEMENT	182093	04/01/16	688.75
			ACCOUNT TOTAL:			688.75
50-60-92-99202	REPAIRS TO SEWERS					
	MID AMERICAN WATER OF WAUCONDA	M25	WATER/SEWER LINE REPAIR	182118	04/01/16	33.25
			ACCOUNT TOTAL:			33.25
50-60-92-99204	REPAIR TO WATER LINES					
	ACE HARDWARE	A4	RATCHET SOCKET COMB,WRENCH	182088	04/01/16	145.41
	MID AMERICAN WATER OF WAUCONDA	M25	BEECHWOOD-WTR LINE REPAIR	182118	04/01/16	201.46
	MID AMERICAN WATER OF WAUCONDA	M25	WATER/SEWER LINE REPAIR	182118	04/01/16	33.25
	MID AMERICAN WATER OF WAUCONDA	M25	B-BOX SUPPLIES	182118	04/01/16	408.00
			ACCOUNT TOTAL:			788.12
50-60-92-99206	REPAIRS PUMPS / TELEMET					
	GRAINGER, INC.	G9	CONTACTS FOR ARDEN LS PMP MOTO	182109	04/01/16	232.80
			ACCOUNT TOTAL:			232.80
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	ACE HARDWARE	A4	4-TON POWER PULL	182088	04/01/16	41.39
	GRAINGER, INC.	G9	POWER BLOCK FOR DAWN MARIE LS	182109	04/01/16	25.35
			ACCOUNT TOTAL:			66.74

WATER/SEWER FUND
ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
						109,482.90
						=====

COMMUTER PARKING LOT FUND
ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	02/19-03/21/2016 ELECTRIC	182103	04/01/16	17.55
	COMED	C500	02/24-03/23/2016 ELECTRIC	182103	04/01/16	50.56
	COMED	C500	02/18-03/18/2016 ELECTRIC	182103	04/01/16	376.27
			ACCOUNT TOTAL:			444.38
			COMMUTER PARKING LOT FUND			444.38

VEHICLE REPLACEMENT FUND
 ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES					
	CHARTER ONE	C282	NEW TRUCK SIDE BOARDS	182101	04/01/16	802.00
	MONROE TRUCK EQUIPMENT, INC.	M61	NEW INTL 7400 DUMP #41	182119	04/01/16	87,878.00
			ACCOUNT TOTAL:			88,680.00
60-70-80-88004	VEHICLES					
	VICTOR FORD	V24	RUNNING BOARDS #20	182142	04/01/16	285.71
			ACCOUNT TOTAL:			285.71
			VEHICLE REPLACEMENT FUND			88,965.71

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-91-99117	IT EQUIPMENT CHARTER ONE	C282	DELL 35 LAPTOP PD TRAINING	182101	04/01/16	269.99
			ACCOUNT TOTAL:			269.99
61-60-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	PD BLDG CCTV SURVEILLANCE-FINA	182100	04/01/16	9,406.51
			ACCOUNT TOTAL:			9,406.51
			TECHNOLOGY REPLACEMENT			9,676.50

BUILDERS ESCROW
ACTIVITY FROM 03/18/2016 TO 04/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	IWONA KARON	K77	560 W KRISTINA LN-BOND REFUND	182114	04/01/16	250.00
	GERALD AND DONNA MCMEEL	M188	1424 W REMINGTON-BOND REFUND	182117	04/01/16	250.00
			ACCOUNT TOTAL:			500.00
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW					
	BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	182093	04/01/16	249.45
			ACCOUNT TOTAL:			249.45
			BUILDERS ESCROW			749.45

FINAL TOTALS
ACTIVITY FROM 03/18/2016 TO 04/01/2016

GENERAL FUND	106,071.01
MOTOR FUEL TAX FUND	6,524.60
CAPITAL PROJECTS FUND	1,563.15
WATER/SEWER FUND	109,482.90
COMMUTER PARKING LOT FUND	444.38
VEHICLE REPLACEMENT FUND	88,965.71
TECHNOLOGY REPLACEMENT	9,676.50
BUILDERS ESCROW	749.45

GRAND TOTAL	323,477.70
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