

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$358,034.98

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: November 16, 2015

GENERAL FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER	181536	11/13/15	9.40
			ACCOUNT TOTAL:			9.40
01-05-54-55409	BUILDING PERMITS STUART MANTELL	M183	REFUND PWH15-0025-CANCELLED	181508	11/04/15	50.00
			ACCOUNT TOTAL:			50.00
01-05-60-56001	FINES ANNE MC CONNELL	M182	REFUND DUP PMT-TICKET RL87660	181507	11/04/15	50.00
			ACCOUNT TOTAL:			50.00
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER	181536	11/13/15	37.37
			ACCOUNT TOTAL:			37.37
01-20-72-67204	DUES & MEMBERSHIPS ILLINOIS MUNICIPAL LEAGUE	I9	2016 MEMBERSHIP DUES	181541	11/13/15	1,500.00
			ACCOUNT TOTAL:			1,500.00
01-20-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH INNOVATIVE CREDIT SOLUTIONS	A123 I98	SCHROFF DRUG SCREEN SCHROFF CREDIT CHECK	181513 181542	11/13/15 11/13/15	56.00 15.00
			ACCOUNT TOTAL:			71.00
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181561	11/13/15	4,900.00
			ACCOUNT TOTAL:			4,900.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	ACE HARDWARE DRAINAGE	181521	11/13/15	578.03
			ACCOUNT TOTAL:			578.03
01-20-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY	C13	REGULAR/WINDOW ENVELOPES	181523	11/13/15	140.50
			ACCOUNT TOTAL:			140.50
01-20-74-77432	POSTAGE EXPENSE FEDEX	F4	B&F CONSTRUCTION-PLAN REVIEW	181535	11/13/15	26.56
			ACCOUNT TOTAL:			26.56
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	OCTOBER 2015 SERVICE	181569	11/13/15	80,096.16
			ACCOUNT TOTAL:			80,096.16
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	2015 ANNUAL TREASURER'S REPORT	181524	11/13/15	485.20
			ACCOUNT TOTAL:			485.20
01-20-77-77706	MISCELLANEOUS EXPENSE LEWIS FLORIST	L81	J.VAN KIRK-FUNERAL	181548	11/13/15	95.00
			ACCOUNT TOTAL:			95.00
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM COLLEY ELEVATOR CO.	A119 C64	VH MAT SERVICE 11-10-15 SEMI-ANNUAL ELEVATOR INSPECTIO	181512 181530	11/13/15 11/13/15	48.48 165.00
			ACCOUNT TOTAL:			213.48
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	OCTOBER USAGE C454-VH NOVEMBER LEASE PAYMENT	181543 181506	11/13/15 11/04/15	114.52 261.38
			ACCOUNT TOTAL:			375.90
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	OCTOBER CELL SERVICE OCTOBER TABLET SERVICE-VB OCTOBER TABLET SERVICE-STAFF	181567 181567 181567	11/13/15 11/13/15 11/13/15	119.60 193.00 52.20
			ACCOUNT TOTAL:			364.80
01-20-91-99105	NETWORK REPAIRS					

GENERAL FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	09/17-09/30/2015 IT REPAIR	181526	11/13/15	2,806.00
	CURRENT TECHNOLOGIES	C280	SEPTEMBER 08-15 IT REPAIR	181504	11/04/15	61.00
			ACCOUNT TOTAL:			2,867.00
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	MIGRATE SERVER/6 PW COMPUTERS	181526	11/13/15	3,068.00
	CURRENT TECHNOLOGIES	C280	09/22/2015 IT MAINTENANCE	181526	11/13/15	549.00
	CURRENT TECHNOLOGIES	C280	10/06/2015 IT MAINTENANCE	181526	11/13/15	488.00
	CDW GOVERNMENT, INC.	C34	ENTERPRISE AGREEMENT	181528	11/13/15	10,779.77
	MUNICIPAL CODE CORPORATION	M119	SUPPLEMENT PAGES	181553	11/13/15	743.03
	VERIO INC	V29	WEB HOSTING RENEWAL	181568	11/13/15	329.43
	CURRENT TECHNOLOGIES	C280	SEPTEMBER 08-15 IT MAINTENANCE	181504	11/04/15	976.00
	CURRENT TECHNOLOGIES	C280	OCTOBER 16-20 IT MAINTENANCE	181504	11/04/15	976.00
			ACCOUNT TOTAL:			17,909.23
01-20-91-99117	IT EQUIPMENT					
	CURRENT TECHNOLOGIES	C280	3-6FT BLUE PATCH CABLES	181526	11/13/15	9.00
			ACCOUNT TOTAL:			9.00
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER	181536	11/13/15	224.88
			ACCOUNT TOTAL:			224.88
01-40-72-67202	UNIFORMS					
	DAVIS & STANTON	D43	PD UNIFORM COMMENDATION BARS	181533	11/13/15	184.00
	GALLS, AN ARAMARK COMPANY	G2	BADGE-N.CHENEY	181537	11/13/15	70.68
			ACCOUNT TOTAL:			254.68
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	NORTHWESTERN UNIVERSITY	N90	CRASH INVESTIGATION-HERNANDEZ	181556	11/13/15	1,075.00
			ACCOUNT TOTAL:			1,075.00
01-40-73-77311	VILLAGE PROSECUTOR					
	ALBERT L. WYSOCKI	W78	OCTOBER LEGAL	181570	11/13/15	4,421.25
			ACCOUNT TOTAL:			4,421.25
01-40-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	FLIP CHART/MARKERS	181560	11/13/15	29.67
	QUILL CORPORATION	Q2	C-FOLD TOWELS,FACIAL TISSUE	181560	11/13/15	101.97
	QUILL CORPORATION	Q2	ENVELOPES,PENS,NOTE PADS	181560	11/13/15	126.51
			ACCOUNT TOTAL:			258.15
01-40-75-77501	ALERTS / MDT LINES					
	VERIZON WIRELESS	V10	09/26-10/25/2015 BROAD	181567	11/13/15	609.71
			ACCOUNT TOTAL:			609.71
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	NOVEMBER OPERATIONS AND RENT	181527	11/13/15	21,634.82
			ACCOUNT TOTAL:			21,634.82
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK DATA	L38	OCTOBER CONTRACT FEE	181546	11/13/15	50.50
	POWER DMS, INC.	P132	QRTLTY SUBSCRIPTIONS	181559	11/13/15	351.54
			ACCOUNT TOTAL:			402.04
01-40-77-77706	MISCELLANEOUS EXPENSE					
	LEWIS FLORIST	L81	N.RODRIGUEZ-NEW BABY	181548	11/13/15	90.00
			ACCOUNT TOTAL:			90.00
01-40-77-77712	SENATE 740 EXPENSES					
	CURRENT TECHNOLOGIES	C280	OUTDOOR WIRELESS ACCESS-PD	181526	11/13/15	190.41
	CURRENT TECHNOLOGIES	C280	OUTDOOR WIRELESS ACCESS-PD	181526	11/13/15	2,823.35
			ACCOUNT TOTAL:			3,013.76
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 10-27-15	181512	11/13/15	14.94
			ACCOUNT TOTAL:			14.94
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	OCTOBER USAGE C454-PD	181543	11/13/15	153.48
	KONICA MINOLTA	K33	OCTOBER USAGE C452-PD	181543	11/13/15	119.89
	KONICA MINOLTA PREMIER FINANCE	K56	NOVEMBER LEASE PAYMENT	181506	11/04/15	261.37
			ACCOUNT TOTAL:			534.74
01-40-82-88202	TELEPHONE SERVICE					

GENERAL FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	10/29-11/28/2015 INTERNET	181503	11/04/15	73.93
			ACCOUNT TOTAL:			73.93
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	OCTOBER CELL SERVICE OCTOBER TABLET SERVICE-STAFF	181567 181567	11/13/15 11/13/15	500.18 34.00
			ACCOUNT TOTAL:			534.18
01-40-84-88402	GAS & OIL BP	B43	OCTOBER GAS/OIL USAGE	181522	11/13/15	4,057.41
			ACCOUNT TOTAL:			4,057.41
01-40-84-88404	VEHICLE REPAIRS PRECISION SERVICE AND PARTS	P125	BATTERY-CAR #80	181558	11/13/15	80.01
			ACCOUNT TOTAL:			80.01
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	09/17-09/30/2015 IT REPAIR OCTOBER 16-20 IT REPAIR	181526 181504	11/13/15 11/04/15	1,311.50 61.00
			ACCOUNT TOTAL:			1,372.50
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER	181536	11/13/15	41.23
			ACCOUNT TOTAL:			41.23
01-60-72-67202	UNIFORMS ACE HARDWARE CLASSIC PRINTERY TALKING TEES	A4 C13 T1	OCT SUPPLIES-D.ROSS BOOTS SHIP SHIRTS FOR EMBROID-KILARS T-SHIRT LOGOS-HARRISON	181516 181523 181565	11/13/15 11/13/15 11/13/15	45.00 8.22 8.73
			ACCOUNT TOTAL:			61.95
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SMC REGULATION ASST FYE 2016	181521	11/13/15	411.47
			ACCOUNT TOTAL:			411.47
01-60-79-77901	B&G MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77901	B&G MAINTENANCE LURVEY LANDSCAPE SUPPLY	L86	RIP RAP FOR LONG LK EROS.CONTR	181549	11/13/15	184.00
			ACCOUNT TOTAL:			184.00
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 10-27-15	181512	11/13/15	45.17
			ACCOUNT TOTAL:			45.17
01-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	OCT SUPPLIES-COULPERS	181516	11/13/15	21.19
			ACCOUNT TOTAL:			21.19
01-60-79-77907	B & G BUILDING SUPPLIES AMERICAN GASES CORPORATION ACE HARDWARE	A20 A4	ACETYLENE,HOSE,SHOP SUPPLIES OCT SUPPLIES-BAGS,TAPE,SCREWS	181514 181516	11/13/15 11/13/15	116.77 197.10
			ACCOUNT TOTAL:			313.87
01-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-OCTOBER	181511	11/13/15	4,099.50
			ACCOUNT TOTAL:			4,099.50
01-60-80-88001	EQUIPMENT CHAIN O'LAKES LUMBER CO. CHAIN O'LAKES LUMBER CO.	C8 C8	FRAMING LUMBER-CONCRETE POUR FRAMING LUMBER-CONCRETE POUR	181531 181531	11/13/15 11/13/15	10.80 19.74
			ACCOUNT TOTAL:			30.54
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	OCTOBER USAGE C450-PW	181543	11/13/15	61.87
			ACCOUNT TOTAL:			61.87
01-60-80-88024	VEHICLE EQUIPMENT WHELEN ENGINEERING CO.	W86	LIGHT BAR FOR #41	181571	11/13/15	186.90
			ACCOUNT TOTAL:			186.90
01-60-82-88202	TELEPHONE SERVICE					

GENERAL FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	10/29-11/28/2015 INTERNET	181503	11/04/15	36.96
			ACCOUNT TOTAL:			36.96
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	OCTOBER CELL SERVICE OCTOBER TABLET SERVICE-STAFF	181567 181567	11/13/15 11/13/15	155.69 26.10
			ACCOUNT TOTAL:			181.79
01-60-82-88206	ELECTRICAL SERVICE COMED COMED	C500 C500	09/22-10/21/2015 ELECTRIC 09/23-10/21/2015 ELECTRIC	181505 181505	11/04/15 11/04/15	31.23 21.12
			ACCOUNT TOTAL:			52.35
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED	C500 C500	09/29-10/28/2015 ELECTRIC 09/29-10/28/2015 ELECTRIC	181505 181505	11/04/15 11/04/15	7.71 7.71
			ACCOUNT TOTAL:			15.42
01-60-84-88402	GAS & OIL BP	B43	OCTOBER GAS/OIL USAGE	181522	11/13/15	650.66
			ACCOUNT TOTAL:			650.66
01-60-84-88404	VEHICLE REPAIRS CARQUEST AUTO PARTS LAKE COUNTY	C55 L46	2 BATTERIES FOR TRUCK #50 REPAIRS TO #56 GMC 8500	181529 181547	11/13/15 11/13/15	118.55 686.39
			ACCOUNT TOTAL:			804.94
01-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT INC. ACE HARDWARE R.A. ADAMS ENTERPRISES INC. GROWER EQUIPMENT & SUPPLY HERMAN BROTHERS HERMAN BROTHERS MIDWEST HOSE AND FITTINGS, INC MIDWEST HOSE AND FITTINGS, INC	A31 A4 A6 G8 H3 H3 M101 M101	PARTS FOR BOBCAT PLOW OCT SUPPLIES-FASTENERS, NUTS CONTROLLER FOR PLOW #45 PARTS FOR TRENCH PUMP PLOW PARTS #50 PLOW MOUNTING PINS #47 AND #52 PARTS FOR PLOW ON BOBCAT PARTS FOR PLOW ON BOBCAT	181515 181516 181517 181538 181540 181540 181552 181552	11/13/15 11/13/15 11/13/15 11/13/15 11/13/15 11/13/15 11/13/15 11/13/15	75.49 154.57 223.82 16.95 763.98 355.53 166.71 52.90

GENERAL FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88405	EQUIPMENT REPAIRS					
	MIDWEST HOSE AND FITTINGS, INC	M101	PARTS FOR PLOW ON BOBCAT	181552	11/13/15	52.90
	STANDARD EQUIPMENT CO.	S172	REEL COUNTER FOR VACTOR #57	181562	11/13/15	243.09
			ACCOUNT TOTAL:			2,105.94
01-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	09/17-09/30/2015 IT REPAIR	181526	11/13/15	442.25
			ACCOUNT TOTAL:			442.25
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER	181536	11/13/15	23.16
			ACCOUNT TOTAL:			23.16
01-70-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	OCTOBER CELL SERVICE	181567	11/13/15	92.79
			ACCOUNT TOTAL:			92.79
01-70-84-88402	GAS & OIL					
	BP	B43	OCTOBER GAS/OIL USAGE	181522	11/13/15	185.36
			ACCOUNT TOTAL:			185.36
01-70-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	09/17-09/30/2015 IT REPAIR	181526	11/13/15	335.50
			ACCOUNT TOTAL:			335.50
			GENERAL FUND			158,815.44

MOTOR FUEL TAX FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	PATCHING MATERIAL	181557	11/13/15	601.56
			ACCOUNT TOTAL:			601.56
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART RD CONSTRUCTION SRVCS	181521	11/13/15	881.71
	BAXTER & WOODMAN, INC.	B2	FOREST DR/MACGILLIS DR REHAB	181521	11/13/15	15,446.07
	BAXTER & WOODMAN, INC.	B2	LAKWOOD TERR III CONSTR-FINAL	181521	11/13/15	1,364.94
			ACCOUNT TOTAL:			17,692.72
			MOTOR FUEL TAX FUND			18,294.28

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-OCTOBER	181511	11/13/15	2,676.00

						ACCOUNT TOTAL: 2,676.00

						SSA #1 BRIGHT MEADOWS 2,676.00
						=====

CAPITAL PROJECTS FUND
ACTIVITY FROM 10/31/2015 TO 11/13/2015

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	181521	11/13/15	8,142.34
	BAXTER & WOODMAN, INC.	B2	PAVEMENT MANAGEMENT REPORT	181521	11/13/15	7,525.17
			ACCOUNT TOTAL:			15,667.51
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVCS	181521	11/13/15	2,087.51
	BAXTER & WOODMAN, INC.	B2	VALLEY LAKES PATCHING CONSTRCT	181521	11/13/15	2,461.97
			ACCOUNT TOTAL:			4,549.48
			CAPITAL PROJECTS FUND			20,216.99

WATER/SEWER FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	RONALD ROMANI	489	REFUND DUP PMT ON FINAL WTR	181501	11/04/15	45.68
	SANDRA PUGH	P150	REFUND FINAL BILL OVERPAYMENT	181509	11/04/15	44.17
	JONATHAN WILSON	W154	REFUND FINAL BILL OVERPAYMENT	181510	11/04/15	29.18
			ACCOUNT TOTAL:			119.03
50-00-24-22499	HYDRANT METER DEPOSITS					
	ARTEGA LANDSCAPES LLC	A155	REFUND HYDRANT DEP LESS USAGE	181502	11/04/15	1,352.49
			ACCOUNT TOTAL:			1,352.49
50-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER	181536	11/13/15	54.61
			ACCOUNT TOTAL:			54.61
50-60-72-67202	UNIFORMS					
	ACE HARDWARE	A4	OCT SUPPLIES-D.ROSS BOOTS	181516	11/13/15	44.99
	CLASSIC PRINTERY	C13	SHIP SHIRTS FOR EMBROID-KILARS	181523	11/13/15	8.22
	TALKING TEES	T1	T-SHIRT LOGOS-HARRISON	181565	11/13/15	8.72
			ACCOUNT TOTAL:			61.93
50-60-73-77301	AUDITING EXPENSE					
	SIKICH LLP	S113	2015 PROGRESS BILLING	181561	11/13/15	1,750.00
			ACCOUNT TOTAL:			1,750.00
50-60-74-77432	POSTAGE EXPENSE					
	THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	181532	11/13/15	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77535	OUTSOURCING WATER BILLS					
	THE DIRECT RESPONSE RESOURCE	D22	OCTOBER WATER BILLING	181532	11/13/15	1,293.50
			ACCOUNT TOTAL:			1,293.50
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 10-27-15	181512	11/13/15	45.16
			ACCOUNT TOTAL:			45.16
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS GRAINGER, INC.	G9	WELL #2 CHLRN MNTR WIRING	181539	11/13/15	17.78
			ACCOUNT TOTAL:			17.78
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	OCT SUPPLIES-DRILL BITS, TAPE	181516	11/13/15	30.38
			ACCOUNT TOTAL:			30.38
50-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-OCTOBER	181511	11/13/15	1,017.50
			ACCOUNT TOTAL:			1,017.50
50-60-80-88001	EQUIPMENT BAXTER & WOODMAN, INC. GRAINGER, INC.	B2 G9	CAMBRIDGE LS/FORCE MAIN REPLAC WELL #2 CHLRN MNTR PRESS REG	181521 181539	11/13/15 11/13/15	10,064.17 38.84
			ACCOUNT TOTAL:			10,103.01
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	OCTOBER USAGE C450-PW	181543	11/13/15	61.87
			ACCOUNT TOTAL:			61.87
50-60-80-88024	VEHICLE EQUIPMENT WHELEN ENGINEERING CO.	W86	LIGHT BAR FOR #41	181571	11/13/15	186.90
			ACCOUNT TOTAL:			186.90
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2 B2	SANITARY SWR REHAB CONSTRCT WELL#3 REHAB FEASIBILITY STUDY NIPPERSINK-SCHOOL TO 134 DESGN LAKEWOOD TERR III CONSTR-FINAL	181521 181521 181521 181521	11/13/15 11/13/15 11/13/15 11/13/15	285.27 868.75 1,628.47 2,468.07
			ACCOUNT TOTAL:			5,250.56
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	10/29-11/28/2015 INTERNET	181503	11/04/15	36.96
			ACCOUNT TOTAL:			36.96
50-60-82-88204	CELLULAR SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	OCTOBER CELL SERVICE	181567	11/13/15	155.69
	VERIZON WIRELESS	V10	OCTOBER TABLET SERVICE-STAFF	181567	11/13/15	26.10
			ACCOUNT TOTAL:			181.79
50-60-82-88206	ELECTRICAL SERVICE					
	MIDAMERICAN ENERGY COMPANY	M95	OCTOBER ELECTRIC	181554	11/13/15	3,344.65
	COMED	C500	09/23-10/22/2015 ELECTRIC	181505	11/04/15	119.17
	COMED	C500	09/16-10/16/2015 ELECTRIC	181505	11/04/15	46.31
	COMED	C500	09/22-10/21/2015 ELECTRIC	181505	11/04/15	50.04
	COMED	C500	09/23-10/22/2015 ELECTRIC	181505	11/04/15	62.57
	COMED	C500	09/29-10/27/2015 ELECTRIC	181505	11/04/15	359.82
	COMED	C500	09/30-10/29/2015 ELECTRIC	181505	11/04/15	148.21
			ACCOUNT TOTAL:			4,130.77
50-60-82-88208	HEATING					
	NICOR GAS	N7	10/05-11/05/2015 HEAT	181555	11/13/15	42.41
	NICOR GAS	N7	10/02-11/04/2015 HEAT	181555	11/13/15	27.85
			ACCOUNT TOTAL:			70.26
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	OCTOBER SEWER FEES	181550	11/13/15	95,661.54
			ACCOUNT TOTAL:			95,661.54
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	OCTOBER EXCESS FACILITY FEES	181551	11/13/15	9,208.50
			ACCOUNT TOTAL:			9,208.50
50-60-84-88402	GAS & OIL					
	BP	B43	OCTOBER GAS/OIL USAGE	181522	11/13/15	650.66
			ACCOUNT TOTAL:			650.66
50-60-84-88404	VEHICLE REPAIRS					
	CARQUEST AUTO PARTS	C55	2 BATTERIES FOR TRUCK #50	181529	11/13/15	118.55
	LAKE COUNTY	L46	REPAIRS TO #56 GMC 8500	181547	11/13/15	686.39
			ACCOUNT TOTAL:			804.94
50-60-84-88405	EQUIPMENT REPAIRS					

WATER/SEWER FUND
ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS					
	GROWER EQUIPMENT & SUPPLY	G8	PARTS FOR TRENCH PUMP	181538	11/13/15	16.95
	STANDARD EQUIPMENT CO.	S172	REEL COUNTER FOR VACTOR #57	181562	11/13/15	243.09
			ACCOUNT TOTAL:			260.04
50-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	09/17-09/30/2015 IT REPAIR	181526	11/13/15	503.25
	CURRENT TECHNOLOGIES	C280	10/06/2015 IT REPAIR	181526	11/13/15	549.00
			ACCOUNT TOTAL:			1,052.25
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	ACE HARDWARE	A4	OCT SUPPLIES-FASTENERS	181516	11/13/15	4.64
			ACCOUNT TOTAL:			4.64
			WATER/SEWER FUND			138,407.07

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-OCTOBER	181511	11/13/15	1,201.60
			ACCOUNT TOTAL:			1,201.60
51-60-79-77915	PARKING LOT MAINTENANCE TOTAL PARKING SOLUTIONS, INC.	T63	FALL MAINT AND PAPER ROLLS	181566	11/13/15	264.00
			ACCOUNT TOTAL:			264.00
51-60-86-88601	LAND/LAND IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	METRA LOT PAVEMENT ANALYSIS	181521	11/13/15	918.42
			ACCOUNT TOTAL:			918.42
			COMMUTER PARKING LOT FUND			2,384.02

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT KUSTOM SIGNALS, INC.	K6	ANTENNA #48	181544	11/13/15	585.00
	LONE STAR PRODUCTS & EQUIPMENT	L105	SLIDING WINDOW PARTITION #49	181545	11/13/15	1,264.60
	LUKE ZOETMULDER'S	S82	LETTERING/LOGOS ON 3 NEW SUVS	181564	11/13/15	1,380.00
			ACCOUNT TOTAL:			3,229.60
			VEHICLE REPLACEMENT FUND			3,229.60

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	24" MONITOR	181528	11/13/15	160.66

						ACCOUNT TOTAL: 160.66
61-60-91-99117	IT EQUIPMENT BAXTER & WOODMAN, INC. CURRENT TECHNOLOGIES	B2 C280	SCADA SERVER UPGRADE 2015 SCADA SERVER PURCHASE	181521 181526	11/13/15 11/13/15	5,605.00 5,182.33

						ACCOUNT TOTAL: 10,787.33

						TECHNOLOGY REPLACEMENT 10,947.99
						=====

POLICE PENSION FUND
ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181561	11/13/15	350.00

						ACCOUNT TOTAL: 350.00

						POLICE PENSION FUND 350.00
						=====

BUILDERS ESCROW
 ACTIVITY FROM 10/31/2015 TO 11/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	RANDY & TAMI BEVIS	B144	620 NIPPERSINK RD-BOND REFUND	181518	11/13/15	250.00
	FOUR SEASONS HEATING & COOLING	F115	595 S PARKSIDE DR-BOND REFUND	181534	11/13/15	250.00
	JANET & SALLY SODERSTROM	S188	1377 S.DALTON DR.-BOND REFUND	181563	11/13/15	250.00
			ACCOUNT TOTAL:			750.00
83-00-24-22490	MONTESSORI SCHOOL					
	BAXTER & WOODMAN, INC.	B2	NATURE WALK MONTESSORI SCHOOL	181521	11/13/15	81.51
			ACCOUNT TOTAL:			81.51
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW					
	BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	181521	11/13/15	1,593.36
			ACCOUNT TOTAL:			1,593.36
83-00-24-22495	EMERALD BAY ESCROW					
	BAXTER & WOODMAN, INC.	B2	EMERALD BAY DEVELOPMENT	181521	11/13/15	288.72
			ACCOUNT TOTAL:			288.72
			BUILDERS ESCROW			2,713.59

FINAL TOTALS
ACTIVITY FROM 10/31/2015 TO 11/13/2015

GENERAL FUND	158,815.44
MOTOR FUEL TAX FUND	18,294.28
SSA #1 BRIGHT MEADOWS	2,676.00
CAPITAL PROJECTS FUND	20,216.99
WATER/SEWER FUND	138,407.07
COMMUTER PARKING LOT FUND	2,384.02
VEHICLE REPLACEMENT FUND	3,229.60
TECHNOLOGY REPLACEMENT	10,947.99
POLICE PENSION FUND	350.00
BUILDERS ESCROW	2,713.59

GRAND TOTAL	358,034.98
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