

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$306,840.07

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: November 2, 2015

GENERAL FUND
 ACTIVITY FROM 10/16/2015 TO 10/30/2015

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-NOV	181482	10/30/15	272.22
			ACCOUNT TOTAL:			272.22
01-00-24-22500	RETIREE INSURANCE BLUE CROSS/BLUE SHIELD OF IL PLIC-SBD GRAND ISLAND	B19 P121	HEALTH INSURANCE-NOVEMBER	181449	10/30/15	580.70
		P121	DENTAL INSURANCE-NOVEMBER	181482	10/30/15	217.08
		P121	LIFE INSURANCE-NOVEMBER	181482	10/30/15	2.26
			ACCOUNT TOTAL:			800.04
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOVEMBER	181482	10/30/15	240.33
			ACCOUNT TOTAL:			240.33
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOVEMBER	181482	10/30/15	17.21
			ACCOUNT TOTAL:			17.21
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-NOVEMBER	181449	10/30/15	3,264.70
			HSA CONTRIBUTIONS-NOVEMBER	181437	10/27/15	437.49
			ACCOUNT TOTAL:			3,702.19
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	IML CONF MEALS-MAYOR, RUSS K, VA	181435	10/27/15	505.74
	CHARTER ONE	C282	IML CONFERENCE PARKING-VA	181435	10/27/15	88.00
	CHARTER ONE	C282	IML CONF HOTEL-MAYOR, RUSS K, VA	181435	10/27/15	2,246.52
			ACCOUNT TOTAL:			2,840.26
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	MTG W/LK CO DOT-MAYOR, VA, ATTY	181498	10/30/15	461.50
			ACCOUNT TOTAL:			461.50
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	SEPTEMBER LEGAL	181495	10/30/15	3,937.50

GENERAL FUND
 ACTIVITY FROM 10/16/2015 TO 10/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	SEPT ZBA MEETINGS	181495	10/30/15	877.50
	TRESSLER LLP	T110	SEPT MACGILLIS BRDG EASEMENTS	181495	10/30/15	192.80
	TRESSLER LLP	T110	SEPT SNOW/ICE UNION AGREEMENT	181495	10/30/15	468.00
	TRESSLER LLP	T110	SEPT LITIGATION	181495	10/30/15	817.44
			ACCOUNT TOTAL:			6,293.24
01-20-74-77430	OFFICE SUPPLIES					
	READY REFRESH	R104	BOTTLED WATER	181486	10/30/15	54.89
	STEVE SHIELDS	S187	50" COMPUTER CABLE-VH BOARDRM	181490	10/30/15	28.49
			ACCOUNT TOTAL:			83.38
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	REFUND FINANCE CHARGES	181435	10/27/15	-149.66
			ACCOUNT TOTAL:			-149.66
01-20-77-77710	BEAUTIFICATION PROGRAM					
	DANETTE KOHLMAYER	K12	CORN STLKS,PUMPKINS,STRW BALES	181468	10/30/15	195.60
			ACCOUNT TOTAL:			195.60
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 10-27-15	181441	10/30/15	53.48
	ARAMARK UNIFORM	A119	VH SUPPLIES 10-27-15	181441	10/30/15	51.95
			ACCOUNT TOTAL:			105.43
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	SEPTEMBER PHONE SERVICE	181452	10/30/15	627.10
	COMCAST CABLE	C156	10/21-11/20/2015 INTERNET	181453	10/30/15	147.85
			ACCOUNT TOTAL:			774.95
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOVEMBER	181482	10/30/15	1,510.90
			ACCOUNT TOTAL:			1,510.90
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOVEMBER	181482	10/30/15	126.84
			ACCOUNT TOTAL:			126.84
01-40-71-67110	HEALTH INSURANCE					

GENERAL FUND
 ACTIVITY FROM 10/16/2015 TO 10/30/2015

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-NOVEMBER	181449	10/30/15	22,943.53
	UMB	U22	HSA CONTRIBUTIONS-NOVEMBER	181437	10/27/15	1,458.30
			ACCOUNT TOTAL:			24,401.83
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	TACTICAL TRAUMA KIT-AKEY	181460	10/30/15	168.93
	GALLS, AN ARAMARK COMPANY	G2	KEVLAR GLOVES-SCHULTZ	181460	10/30/15	43.48
	GALLS, AN ARAMARK COMPANY	G2	STREETGEAR TROUSERS-STEVENS	181460	10/30/15	159.70
	GALLS, AN ARAMARK COMPANY	G2	PANTS,BOOTS,FLEECE-D.CHENEY	181460	10/30/15	270.85
	GALLS, AN ARAMARK COMPANY	G2	BOOTS-URBANIK	181460	10/30/15	166.31
	GALLS, AN ARAMARK COMPANY	G2	CARGO PANTS-URBANIK	181460	10/30/15	63.74
	GALLS, AN ARAMARK COMPANY	G2	LOGO UA FRIEND/FOE HAT-AKEY	181460	10/30/15	39.74
			ACCOUNT TOTAL:			912.75
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	COLLEGE OF DUPAGE	C35	PRJ DVLPMNT TRNG-GILLETTE	181455	10/30/15	149.00
			ACCOUNT TOTAL:			149.00
01-40-74-77402	AMMO / GUNS					
	CHARTER ONE	C282	20 BOXES OF AMMUNITION	181435	10/27/15	712.00
			ACCOUNT TOTAL:			712.00
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	CALCULATOR,CORK BOARD,3/8 TAPE	181485	10/30/15	93.56
	QUILL CORPORATION	Q2	FLEXIBLE ID,BATTERIES,DVD SPIN	181485	10/30/15	129.95
			ACCOUNT TOTAL:			223.51
01-40-75-77503	ANIMAL CONTROL					
	LAKE COUNTY ANIMAL CARE &	L7	SEPT SHELTER AND TRANSPORT	181471	10/30/15	90.00
			ACCOUNT TOTAL:			90.00
01-40-75-77531	NIPAS EMERGENCY SERV.					
	CHARTER ONE	C282	NIPAS/ITOA CONF REG-STEVENS	181435	10/27/15	295.00
			ACCOUNT TOTAL:			295.00
01-40-77-77706	MISCELLANEOUS EXPENSE					

GENERAL FUND
 ACTIVITY FROM 10/16/2015 TO 10/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-77-77706	MISCELLANEOUS EXPENSE DAVIS & STANTON	D43	PD UNIFORM COMMENDATION BARS	181458	10/30/15	523.00
			ACCOUNT TOTAL:			523.00
01-40-77-77712	SENATE 740 EXPENSES CDW GOVERNMENT, INC.	C34	IN CAR CAMERA BACK-UP DEVICE	181454	10/30/15	767.07
			ACCOUNT TOTAL:			767.07
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET	A119 C110	PD MAT SERVICE 10-13-15 OCTOBER CUSTODIAL	181441 181434	10/30/15 10/27/15	14.94 626.00
			ACCOUNT TOTAL:			640.94
01-40-79-77905	B&G REPAIRS P&M MERCURY MECHANICAL CORP.	P84	IGNITION CNTRL BRD-PD FURNACE	181484	10/30/15	1,121.50
			ACCOUNT TOTAL:			1,121.50
01-40-80-88018	OFFICE EQUIPMENT INFORMITY NETWORK	I203	PHONE REPAIRS	181465	10/30/15	71.70
			ACCOUNT TOTAL:			71.70
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	SEPTEMBER PHONE SERVICE	181452	10/30/15	170.17
			ACCOUNT TOTAL:			170.17
01-40-84-88402	GAS & OIL MICHAEL E. SCHMIDT	S97	FUEL TO/FROM TRAINING CLASS	181494	10/30/15	28.01
			ACCOUNT TOTAL:			28.01
01-40-91-99105	NETWORK REPAIRS CHARTER ONE	C282	NETGEAR N300 WIRELESS USB ADAP	181435	10/27/15	43.15
			ACCOUNT TOTAL:			43.15
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOVEMBER	181482	10/30/15	287.32
			ACCOUNT TOTAL:			287.32
01-60-71-67109	LIFE INSURANCE					

GENERAL FUND
 ACTIVITY FROM 10/16/2015 TO 10/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOVEMBER	181482	10/30/15	21.52
			ACCOUNT TOTAL:			21.52
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-NOVEMBER HSA CONTRIBUTIONS-NOVEMBER	181449 181437	10/30/15 10/27/15	4,403.13 291.66
			ACCOUNT TOTAL:			4,694.79
01-60-72-67204	DUES & MEMBERSHIPS MID-WEST TRUCKERS ASSOCIATION CHARTER ONE	M79 C282	2016 ANNUAL DUES APW MEMBERSHIP FEE - WEDOFF	181478 181435	10/30/15 10/27/15	234.50 45.00
			ACCOUNT TOTAL:			279.50
01-60-72-67208	MEETING, TRAVEL, & TRAINING LAURA BOVER	B84	MILEAGE/TOLLS-TREE WRKSHP	181451	10/30/15	67.92
			ACCOUNT TOTAL:			67.92
01-60-75-77539	STREET SWEEPING TKG SWEEPING SERVICES, LLC	T170	MUNICIPAL STREET SWEEPING	181496	10/30/15	3,290.00
			ACCOUNT TOTAL:			3,290.00
01-60-79-77901	B&G MAINTENANCE NORTHWEST ELECTRICAL SUPPLY	N39	BALLASTS FOR PW/PD OFFICE AREA	181480	10/30/15	60.18
			ACCOUNT TOTAL:			60.18
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET	A119 C110	PW MAT SERVICE 10-13-15 OCTOBER CUSTODIAL	181441 181434	10/30/15 10/27/15	6.98 172.50
			ACCOUNT TOTAL:			179.48
01-60-79-77907	B & G BUILDING SUPPLIES AMERICAN GASES CORPORATION ACE HARDWARE RICMAR INDUSTRIES, INC.	A20 A4 R11	GAS CYLINDERS FOR WELDING SEPT SUPPLIES-PROPANE TNK, SPRY PRISTINE-05/SANI-WIPES	181443 181446 181487	10/30/15 10/30/15 10/30/15	10.50 212.11 184.01
			ACCOUNT TOTAL:			406.62
01-60-80-88001	EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 10/16/2015 TO 10/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88001	EQUIPMENT JAY-R'S STEEL & WELDING, INC	J20	SKID STEER PLOW MOUNT	181466	10/30/15	600.00
			ACCOUNT TOTAL:			600.00
01-60-80-88002	SAFETY EQUIPMENT ULINE	U18	NITRILE GLOVES	181499	10/30/15	71.61
			ACCOUNT TOTAL:			71.61
01-60-80-88024	VEHICLE EQUIPMENT ATLAS BOBCAT INC.	A31	UTILITY FRAME FOR SNOW PLOW	181444	10/30/15	159.95
	ADAMSON INDUSTRIES CORP.	A35	INTERCEPTOR UTILITY CONSOLE#48	181445	10/30/15	324.95
	ADAMSON INDUSTRIES CORP.	A35	CONSOLE SWING LAP TOP MOUNT#47	181445	10/30/15	324.85
	HYDRAULIC SERVICES & REPAIRS	H13	AUGER FOR #53	181462	10/30/15	242.30
	STROBES N' MORE	S45	SURFACE STAR KIT-BLUE/RED #46	181492	10/30/15	376.23
	STROBES N' MORE	S45	LIGHTS BLUE/RED #48	181492	10/30/15	618.16
	STROBES N' MORE	S45	SURFACE STAR KIT-BLUE/RED #48	181492	10/30/15	195.60
			ACCOUNT TOTAL:			2,242.04
01-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	SEPTEMBER PHONE SERVICE	181452	10/30/15	200.82
			ACCOUNT TOTAL:			200.82
01-60-82-88206	ELECTRICAL SERVICE COMED	C500	08/24-09/22/2015 ELECTRIC	181457	10/30/15	31.23
	COMED	C500	08/24-09/23/2015 ELECTRIC	181457	10/30/15	21.12
			ACCOUNT TOTAL:			52.35
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C500	09/18-10/19/2015 ELECTRIC	181457	10/30/15	49.11
	COMED	C500	09/17-10/16/2015 ELECTRIC	181457	10/30/15	4,844.00
	COMED	C500	08/21-09/22/2015 ELECTRIC	181457	10/30/15	18.94
	COMED	C500	08/21-09/22/2015 ELECTRIC	181457	10/30/15	56.27
	COMED	C500	09/17-10/16/2015 ELECTRIC	181457	10/30/15	1,566.92
	COMED	C500	09/16-10/16/2015 ELECTRIC	181436	10/27/15	31.23
			ACCOUNT TOTAL:			6,566.47
01-60-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 10/16/2015 TO 10/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #42	181440	10/30/15	31.48
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #59	181440	10/30/15	46.25
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #58	181440	10/30/15	46.25
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #53	181440	10/30/15	29.98
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #60	181440	10/30/15	46.25
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #45	181440	10/30/15	31.48
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #52	181440	10/30/15	13.98
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #40	181440	10/30/15	13.98
	VICTOR FORD	V24	OIL CHNG,ELEMNT/GASKET,LUBE#61	181500	10/30/15	127.31
			ACCOUNT TOTAL:			386.96
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	BLEED AND CLEAN BRAKES #42	181440	10/30/15	40.12
	A TIRE COUNTY SERVICE	A1	FUEL FILTER #59	181440	10/30/15	100.72
	A TIRE COUNTY SERVICE	A1	FUEL FILTER #58	181440	10/30/15	100.72
	A TIRE COUNTY SERVICE	A1	FUEL FILTER #60	181440	10/30/15	100.72
	A TIRE COUNTY SERVICE	A1	ALTERNATOR #40	181440	10/30/15	164.62
	ACE HARDWARE	A4	SEPT SUPPLIES-PAINT,FASTENERS	181446	10/30/15	175.24
	LAKE COUNTY TREASURER	L11	REPAIRS/WINTER INSPECTION #49	181470	10/30/15	1,365.08
	PEP EXPRESS PARTS	P6	DUPLI VICTORY RED PAINT	181483	10/30/15	3.40
			ACCOUNT TOTAL:			2,050.62
01-60-84-88405	EQUIPMENT REPAIRS					
	ACE HARDWARE	A4	SEPT SUPPLIES-NUTS/FASTENERS	181446	10/30/15	61.09
	R.A. ADAMS ENTERPRISES INC.	A6	PLOW PARTS #53	181447	10/30/15	991.48
	MIDWEST HOSE AND FITTINGS, INC	M101	FITTINGS FOR #56 WING PLOW	181474	10/30/15	192.67
	MIDWEST HOSE AND FITTINGS, INC	M101	PLOW PARTS	181474	10/30/15	63.37
	MONROE TRUCK EQUIPMENT, INC.	M61	PARTS FOR AUGER	181476	10/30/15	33.16
			ACCOUNT TOTAL:			1,341.77
01-60-84-88412	EQUIPMENT RENTAL					
	BURRIS EQUIPMENT CO.	B14	EXCAVATOR RENTAL	181448	10/30/15	229.60
			ACCOUNT TOTAL:			229.60
01-60-91-99107	IT MAINTENANCE SERVICES					
	CHARTER ONE	C282	PW FLEET MAINTENANCE SOFTWARE	181435	10/27/15	1,108.20
			ACCOUNT TOTAL:			1,108.20
01-60-92-99210	STREET LIGHT REPAIRS					

GENERAL FUND
 ACTIVITY FROM 10/16/2015 TO 10/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99210	STREET LIGHT REPAIRS ACE HARDWARE	A4	SEPT SUPPLIES-PHOTOELEC SWITCH	181446	10/30/15	25.18
			ACCOUNT TOTAL:			25.18
01-60-92-99214	STORM SEWER MAINTENANCE ACE HARDWARE	A4	SEPT SUPPLIES-DROP CLOTHES	181446	10/30/15	40.43
			ACCOUNT TOTAL:			40.43
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-NOVEMBER	181482	10/30/15	165.05
			ACCOUNT TOTAL:			165.05
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOVEMBER	181482	10/30/15	13.59
			ACCOUNT TOTAL:			13.59
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-NOVEMBER	181449	10/30/15	2,878.01
			ACCOUNT TOTAL:			2,878.01
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING N.W.B.O.C.A.	N33	NWBOCA 2015 FALL SCHOOL-DONOVA	181479	10/30/15	160.00
			ACCOUNT TOTAL:			160.00
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE	T3	ELEVATOR PLAN RVW-316 ROSEDALE	181497	10/30/15	100.00
			ACCOUNT TOTAL:			100.00
01-70-73-77310	PLAN REVIEWS B & F CONSTRUCTION CODE SRVCS B & F CONSTRUCTION CODE SRVCS	B35B B35B	230 N CEDAR LAKE RD-ROOF 1849 S CEDAR LAKE RD-PLMB,MECH	181450 181450	10/30/15 10/30/15	300.00 895.50
			ACCOUNT TOTAL:			1,195.50
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	SEPTEMBER PHONE SERVICE	181452	10/30/15	30.01
			ACCOUNT TOTAL:			30.01

MOTOR FUEL TAX FUND
ACTIVITY FROM 10/16/2015 TO 10/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77414	GRAVEL EXPENSE STEVE OLSEN TRANSIT	S101	GRAVEL	181489	10/30/15	786.12
			ACCOUNT TOTAL:			786.12
10-60-88-88802	SIDEWALKS ACE HARDWARE	A4	SEPT SUPPLIES-BLACKTOP FILLER	181446	10/30/15	30.11
	SCHROEDER & SCHROEDER INC.	S4	SIDEWALKS/CURB AND GUTTER	181491	10/30/15	15,000.00
			ACCOUNT TOTAL:			15,030.11
			MOTOR FUEL TAX FUND			15,816.23

CAPITAL PROJECTS FUND
ACTIVITY FROM 10/16/2015 TO 10/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS SCHROEDER & SCHROEDER INC.	S4	SIDEWALKS/CURB AND GUTTER	181491	10/30/15	49,494.00

						ACCOUNT TOTAL: 49,494.00

						CAPITAL PROJECTS FUND 49,494.00
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WATER/SEWER FUND
 ACTIVITY FROM 10/16/2015 TO 10/30/2015

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-NOVEMBER	181482	10/30/15	406.03
			ACCOUNT TOTAL:			406.03
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-NOVEMBER	181482	10/30/15	33.75
			ACCOUNT TOTAL:			33.75
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-NOVEMBER HSA CONTRIBUTIONS-NOVEMBER	181449 181437	10/30/15 10/27/15	6,033.35 437.49
			ACCOUNT TOTAL:			6,470.84
50-60-72-67204	DUES & MEMBERSHIPS MID-WEST TRUCKERS ASSOCIATION CHARTER ONE	M79 C282	2016 ANNUAL DUES APW MEMBERSHIP FEE - WEDOFF	181478 181435	10/30/15 10/27/15	234.50 45.00
			ACCOUNT TOTAL:			279.50
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	SEPTEMBER LEGAL	181495	10/30/15	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	H45 H45	REPAIR AUTOGUN METER READER 24 MXU WIRED T/PAD METERS	181463 181463	10/30/15 10/30/15	474.00 3,425.63
			ACCOUNT TOTAL:			3,899.63
50-60-79-77901	B&G MAINTENANCE MID AMERICAN WATER OF WAUCONDA MENARDS FOX LAKE	M25 M7	HYDRAULIC OIL FOR HYDRANTS WRENCH/INFRARED LAMP	181475 181477	10/30/15 10/30/15	204.00 26.45
			ACCOUNT TOTAL:			230.45
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET	A119 C110	PW MAT SERVICE 10-13-15 OCTOBER CUSTODIAL	181441 181434	10/30/15 10/27/15	6.97 172.50
			ACCOUNT TOTAL:			179.47
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 10/16/2015 TO 10/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	SEPT SUPPLIES-WIRE,TUBING,CONN	181446	10/30/15	17.49
			ACCOUNT TOTAL:			17.49
50-60-79-77907	B&G SUPPLIES ACE HARDWARE RICMAR INDUSTRIES, INC.	A4 R11	SEPT SUPPLIES-BATTERIES/BAGS PRISTINE-05/SANI-WIPES	181446 181487	10/30/15 10/30/15	39.57 184.00
			ACCOUNT TOTAL:			223.57
50-60-80-88001	EQUIPMENT ACE HARDWARE GRAINGER, INC.	A4 G9	SEPT SUPPLIES-CLAMPS,COUPLERS PRESSURE GAUGE-WELL #2	181446 181461	10/30/15 10/30/15	45.16 81.79
			ACCOUNT TOTAL:			126.95
50-60-80-88002	SAFETY EQUIPMENT ULINE	U18	NITRILE GLOVES	181499	10/30/15	71.61
			ACCOUNT TOTAL:			71.61
50-60-81-88101	WATER/SEWER IMPROVEMENTS INSITUFORM TECHNOLOGIES	I12B	2014 SANITARY SWR REHAB-FINAL	181464	10/30/15	12,986.02
			ACCOUNT TOTAL:			12,986.02
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	SEPTEMBER PHONE SERVICE	181452	10/30/15	200.82
			ACCOUNT TOTAL:			200.82
50-60-82-88206	ELECTRICAL SERVICE COMED	C500	08/21-09/23/2015 ELECTRIC	181457	10/30/15	111.53
	COMED	C500	08/18-09/16/2015 ELECTRIC	181457	10/30/15	48.13
	COMED	C500	08/24-09/22/2015 ELECTRIC	181457	10/30/15	55.87
	COMED	C500	08/21-09/23/2015 ELECTRIC	181457	10/30/15	67.59
	COMED	C500	08/31-09/29/2015 ELECTRIC	181457	10/30/15	413.92
	COMED	C500	08/28-09/30/2015 ELECTRIC	181457	10/30/15	144.87
	COMED	C500	09/19-10/21/2015 ELECTRIC	181457	10/30/15	114.41
			ACCOUNT TOTAL:			956.32
50-60-82-88208	HEATING					

WATER/SEWER FUND
 ACTIVITY FROM 10/16/2015 TO 10/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING					
	NICOR GAS	N7	9/14-10/14/2015 HEAT	181481	10/30/15	28.11
	NICOR GAS	N7	9/15-10/14/2015 HEAT	181481	10/30/15	81.26
	NICOR GAS	N7	09/11-10/12/2015 HEAT	181481	10/30/15	26.48
	NICOR GAS	N7	09/14-10/13/2015 HEAT	181481	10/30/15	26.82
			ACCOUNT TOTAL:			162.67
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	SEPTEMBER SEWER FEES	181472	10/30/15	86,704.38
			ACCOUNT TOTAL:			86,704.38
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	SEPTEMBER EXCESS FACILITY FEES	181473	10/30/15	9,151.50
			ACCOUNT TOTAL:			9,151.50
50-60-84-88402	GAS & OIL					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #42	181440	10/30/15	31.47
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #59	181440	10/30/15	46.25
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #58	181440	10/30/15	46.25
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #53	181440	10/30/15	29.97
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #60	181440	10/30/15	46.25
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #45	181440	10/30/15	31.47
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #52	181440	10/30/15	13.97
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #40	181440	10/30/15	13.97
	VICTOR FORD	V24	OIL CHNG,ELEMNT/GASKET,LUBE#61	181500	10/30/15	127.31
			ACCOUNT TOTAL:			386.91
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	BLEED AND CLEAN BRAKES #42	181440	10/30/15	40.11
	A TIRE COUNTY SERVICE	A1	FUEL FILTER #59	181440	10/30/15	100.72
	A TIRE COUNTY SERVICE	A1	FUEL FILTER #58	181440	10/30/15	100.72
	A TIRE COUNTY SERVICE	A1	FUEL FILTER #60	181440	10/30/15	100.72
	A TIRE COUNTY SERVICE	A1	ALTERNATOR #40	181440	10/30/15	164.61
	LAKE COUNTY TREASURER	L11	REPAIRS/WINTER INSPECTION #49	181470	10/30/15	1,365.08
	PEP EXPRESS PARTS	P6	DUPLI BRIGHT RED PAINT	181483	10/30/15	3.40
			ACCOUNT TOTAL:			1,875.36
50-60-84-88405	EQUIPMENT REPAIRS					

WATER/SEWER FUND
ACTIVITY FROM 10/16/2015 TO 10/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS MIDWEST HOSE AND FITTINGS, INC	M101	GASKETS FOR 3" TRASH PUMP	181474	10/30/15	5.10
			ACCOUNT TOTAL:			5.10
50-60-92-99208	REPAIRS TO LIFT STATIONS GALCO INDUSTRIAL ELECTRONICS GRAINGER, INC.	G121 G9	HEAT ENCLOSURE/LAKEWD LS COVER PLATE FOR ARDEN LS	181459 181461	10/30/15 10/30/15	74.43 11.83
	STEINER ELECTRIC COMPANY	S63	PARTS FOR LAKEWOOD LS	181493	10/30/15	179.66
	STEINER ELECTRIC COMPANY	S63	PARTS FOR LAKEWOOD LS	181493	10/30/15	0.70
	STEINER ELECTRIC COMPANY	S63	RETURNED ITEM CREDIT	181493	10/30/15	-46.82
	STEINER ELECTRIC COMPANY	S63	PARTS FOR LAKEWOOD LS	181493	10/30/15	95.30
			ACCOUNT TOTAL:			315.10
			WATER/SEWER FUND			125,995.97

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 10/16/2015 TO 10/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-74-77440	PRINTING RYDIN DECAL	R55	2016 PARKING PERMITS	181488	10/30/15	502.58
			ACCOUNT TOTAL:			502.58
51-60-79-77915	PARKING LOT MAINTENANCE ACE HARDWARE GRAINGER, INC. J. M. IRRIGATION, INC. LAKE COUNTY PUBLIC WORKS DEPT NORTHWEST ELECTRICAL SUPPLY	A4 G9 J21 L9 N39	SEPT SUPPLIES-YLLW PAINT,WNDEX PARTS FOR MEMORIAL REPAIRS CLOCK TOWER SPRINKLER SYSTEM SWR TELEVISIONING OF STORM PIPE BULBS FOR METRA PARKING LOT	181446 181461 181467 181472 181480	10/30/15 10/30/15 10/30/15 10/30/15 10/30/15	286.73 202.05 277.00 580.00 31.05
			ACCOUNT TOTAL:			1,376.83
51-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED	C500 C500 C500	09/17-10/16/2015 ELECTRIC 09/23-10/21/2015 ELECTRIC 09/18-10/19/2015 ELECTRIC	181457 181457 181457	10/30/15 10/30/15 10/30/15	16.29 51.52 414.43
			ACCOUNT TOTAL:			482.24
51-60-86-88601	LAND/LAND IMPROVEMENTS A-MOBILE, INC. A-MOBILE, INC.	A154 A154	GOODNOW METRA LOT MAINTENANCE GOODNOW METRA LOT MAINTENANCE	181442 181432	10/30/15 10/20/15	7,880.00 7,880.00
			ACCOUNT TOTAL:			15,760.00
			COMMUTER PARKING LOT FUND			18,121.65

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 10/16/2015 TO 10/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT LONE STAR PRODUCTS & EQUIPMENT	L105	REAR PARTITION FOR CSO SUV	181469	10/30/15	1,081.64
			ACCOUNT TOTAL:			1,081.64
60-70-80-88004	VEHICLES STROBES N' MORE	S45	AMBER CAUTION LIGHTS/BLDG TRK	181492	10/30/15	476.48
	BOB RIDINGS FLEET SALES	B152	2016 F250 PICKUP - 99860	181433	10/27/15	19,605.00
			ACCOUNT TOTAL:			20,081.48
			VEHICLE REPLACEMENT FUND			21,163.12

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 10/16/2015 TO 10/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-91-99117	IT EQUIPMENT CHARTER ONE	C282	PD DIGITAL CAMERA STORAGE CASE	181435	10/27/15	79.50

				ACCOUNT TOTAL:		79.50

				TECHNOLOGY REPLACEMENT		79.50
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FINAL TOTALS
ACTIVITY FROM 10/16/2015 TO 10/30/2015

GENERAL FUND	76,169.60
MOTOR FUEL TAX FUND	15,816.23
CAPITAL PROJECTS FUND	49,494.00
WATER/SEWER FUND	125,995.97
COMMUTER PARKING LOT FUND	18,121.65
VEHICLE REPLACEMENT FUND	21,163.12
TECHNOLOGY REPLACEMENT	79.50

GRAND TOTAL	306,840.07
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