

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$391,222.21

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: July 18, 2016

GENERAL FUND
 ACTIVITY FROM 07/02/2016 TO 07/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING STEVE SHIELDS	S187	LUNCH-FREMONT TWNSP SUPERVISOR	182902	07/15/16	38.11
			ACCOUNT TOTAL:			38.11
01-20-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH INNOVATIVE CREDIT SOLUTIONS	A123 I98	DRUG SCREEN/PHYSICAL-C SELLNER CREDIT REPORT-C SELLNER	182855 182878	07/15/16 07/15/16	56.00 15.00
			ACCOUNT TOTAL:			71.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	NIPPERSINK/MACGILLIS WDP ASST NIPPERSINK/LK CO IGA AND MTGS	182865 182865	07/15/16 07/15/16	177.50 914.49
			ACCOUNT TOTAL:			1,091.99
01-20-74-77430	OFFICE SUPPLIES READY REFRESH STAPLES ADVANTAGE	R104 S165	BOTTLED WATER TRASH BAGS, LINERS	182897 182899	07/15/16 07/15/16	63.26 72.74
			ACCOUNT TOTAL:			136.00
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	BUS CARDS, PLATE, BADGE-SCHROFF	182868	07/15/16	80.00
			ACCOUNT TOTAL:			80.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-JUNE 2016	182911	07/15/16	80,500.90
			ACCOUNT TOTAL:			80,500.90
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	4238578 SIDEWALK & CURB 2016	182870	07/15/16	239.20
			ACCOUNT TOTAL:			239.20
01-20-77-77704	SPECIAL EVENTS ACE HARDWARE	A4	ARBOR DAY SUPPLIES	182859	07/15/16	12.76
			ACCOUNT TOTAL:			12.76
01-20-77-77710	BEAUTIFICATION PROGRAM					

GENERAL FUND
 ACTIVITY FROM 07/02/2016 TO 07/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77710	BEAUTIFICATION PROGRAM ACE HARDWARE	A4	SOIL	182859	07/15/16	187.82
			ACCOUNT TOTAL:			187.82
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	VH MAT SERVICE 06-21-16	182853	07/15/16	43.98
	ARAMARK UNIFORM	A119	VH MAT SUPPLIES 06-21-16	182853	07/15/16	37.13
	ARAMARK UNIFORM	A119	VH MAT SERVICE CHARGE 06-21-16	182853	07/15/16	8.03
	ARAMARK UNIFORM	A119	VH MAT SERVICE 07-05-16	182853	07/15/16	43.98
	ARAMARK UNIFORM	A119	VH MAT SUPPLIES 07-05-16	182853	07/15/16	37.13
	ARAMARK UNIFORM	A119	VH MAT SERVICE CHARGE 07-05-16	182853	07/15/16	8.03
	CLEAN NET	C110	CUSTODIAL SERVICE-JULY 2016	182866	07/15/16	467.64
			ACCOUNT TOTAL:			645.92
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JUNE 2016	182909	07/15/16	52.20
	VERIZON WIRELESS	V10	CELL SERVICE-JUNE 2016	182909	07/15/16	122.94
	VERIZON WIRELESS	V10	VB TABLET SERVICE-JUNE	182909	07/15/16	193.00
			ACCOUNT TOTAL:			368.14
01-40-72-67202	UNIFORMS GALLS, LLC	G2	PANTS,GLOVES,KEY-D CHENEY	182875	07/15/16	137.65
	GALLS, LLC	G2	GLOVES,EAR GADGETS-ROBINSON	182875	07/15/16	73.09
	GALLS, LLC	G2	SHIRTS-AKEY	182875	07/15/16	84.72
	GALLS, LLC	G2	BATON,CITATION HOLDER-MCWARD	182875	07/15/16	279.08
	GALLS, LLC	G2	LOCKOUT TOOL KIT-LANDSVERK	182875	07/15/16	62.42
	GALLS, LLC	G2	GLOVE,CARRYING CASE-LANDSVERK	182875	07/15/16	53.08
	GALLS, LLC	G2	FLEXFIT CAP-D CHENEY	182875	07/15/16	10.86
	GALLS, LLC	G2	BODY ARMOR-NEW OFFICERS (3)	182875	07/15/16	2,478.66
	GALLS, LLC	G2	SPEED PLATES (6)	182875	07/15/16	543.66
	RAY O'HERRON CO., INC.	O1	JACKET,CAP,NAMEPLATE-CUNA	182890	07/15/16	167.98
	RAY O'HERRON CO., INC.	O1	CAP,NAMEPLATE-WARDEN	182890	07/15/16	19.95
	RAY O'HERRON CO., INC.	O1	PANTS-GILLETTE	182890	07/15/16	91.98
	RAY O'HERRON CO., INC.	O1	UNIFORM-MCWARD	182890	07/15/16	440.78
	RAY O'HERRON CO., INC.	O1	TACTICAL TEE-GILLETTE	182890	07/15/16	49.98
	RAY O'HERRON CO., INC.	O1	JACKET,HAT-WARDEN	182890	07/15/16	185.94
			ACCOUNT TOTAL:			4,679.83
01-40-72-67204	DUES & MEMBERSHIPS					

GENERAL FUND
 ACTIVITY FROM 07/02/2016 TO 07/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67204	DUES & MEMBERSHIPS NICASA	N17	TEEN COURT OPERATING	182850	07/07/16	2,500.00
			ACCOUNT TOTAL:			2,500.00
01-40-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN/PHYSICAL-WARDEN	182855	07/15/16	114.00
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN/PHYSICAL-CUNA	182855	07/15/16	114.00
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN/PHYSICAL-MCWARD	182855	07/15/16	114.00
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN/PHYSICAL-COGGINS	182855	07/15/16	114.00
	INNOVATIVE CREDIT SOLUTIONS	I98	CREDIT REPORT-COGGINS	182878	07/15/16	15.00
	THEODORE POLYGRAPH SERVICE	T107	POLYGRAPH-COGGINS	182905	07/15/16	150.00
			ACCOUNT TOTAL:			621.00
01-40-73-77311	VILLAGE PROSECUTOR SMITH & LaLUZERNE, LTD.	S43	LEGAL SERVICES-JUNE 2016	182904	07/15/16	3,321.25
			ACCOUNT TOTAL:			3,321.25
01-40-74-77402	AMMO / GUNS STREICHER'S-MILWAUKE	S180	MARKING ROUNDS	182901	07/15/16	116.00
			ACCOUNT TOTAL:			116.00
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	BLACK/WHITE FLEXIBLE TAPE	182895	07/15/16	68.97
	QUILL CORPORATION	Q2	BLACK/YELLOW FLEXIBLE TAPE	182895	07/15/16	20.99
	QUILL CORPORATION	Q2	RED/WHITE FLEXIBLE TAPE	182895	07/15/16	20.99
	QUILL CORPORATION	Q2	MAGNETIC TAPE STRIP	182895	07/15/16	31.47
			ACCOUNT TOTAL:			142.42
01-40-74-77432	POSTAGE PITNEY BOWES INC	P68	Q3 POSTAGE METER RENTAL	182894	07/15/16	99.00
			ACCOUNT TOTAL:			99.00
01-40-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	BUSINESS CARDS-CUNA	182868	07/15/16	45.00
	CLASSIC PRINTERY	C13	BUSINESS CARDS-FAYTA	182868	07/15/16	45.00
	CLASSIC PRINTERY	C13	BUSINESS CARDS-BOTTERMAN	182868	07/15/16	45.00
	CLASSIC PRINTERY	C13	BUSINESS CARDS-COOPER	182868	07/15/16	45.00

GENERAL FUND
 ACTIVITY FROM 07/02/2016 TO 07/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	BUSINESS CARDS-WARDEN	182868	07/15/16	45.00
	CLASSIC PRINTERY	C13	BUSINESS CARDS-MCWARD	182868	07/15/16	45.00
	P.F. PETTIBONE & CO.	P1	ORDINANCE TICKETS	182891	07/15/16	1,229.10
			ACCOUNT TOTAL:			1,499.10
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-JUNE 2016	182909	07/15/16	609.96
			ACCOUNT TOTAL:			609.96
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	SHELTER AND BOARD-MAY 2016	182883	07/15/16	140.00
			ACCOUNT TOTAL:			140.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-JUNE 2016	182882	07/15/16	30.00
			ACCOUNT TOTAL:			30.00
01-40-77-77706	MISCELLANEOUS EXPENSE HEALTH PORT LEXISNEXIS RISK SOLUTIONS	H124 L38	MEDICAL RECORDS-GARY PIRIE JR 17 REAL-TIME PHONE SEARCHES	182877 182882	07/15/16 07/15/16	115.65 8.50
			ACCOUNT TOTAL:			124.15
01-40-79-77901	B&G MAINTENANCE QUILL CORPORATION	Q2	C-FOLD TOWELS	182895	07/15/16	111.96
			ACCOUNT TOTAL:			111.96
01-40-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-JULY 2016	182866	07/15/16	485.50
			ACCOUNT TOTAL:			485.50
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE-JUNE 2016 CELL SERVICE-JUNE 2016	182909 182909	07/15/16 07/15/16	34.00 582.45
			ACCOUNT TOTAL:			616.45
01-40-84-88404	VEHICLE REPAIRS					

GENERAL FUND
 ACTIVITY FROM 07/02/2016 TO 07/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES/BRAKE PADS/ALIGNMENT #41	182851	07/15/16	1,047.77
	ACE HARDWARE	A4	FUSE KIT,ELECTRICAL TAPE #33	182859	07/15/16	26.05
			ACCOUNT TOTAL:			1,073.82
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #41	182851	07/15/16	30.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #110	182851	07/15/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #32	182851	07/15/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #48	182851	07/15/16	47.95
			ACCOUNT TOTAL:			174.80
01-60-72-67202	UNIFORMS					
	ACE HARDWARE	A4	PANTS-ROSS (5)	182859	07/15/16	76.48
	CUTLER WORKWEAR	C159	T-SHIRTS,GLOVES-J SELLNER	182869	07/15/16	23.88
			ACCOUNT TOTAL:			100.36
01-60-72-67206	MEDICAL/PSYCHOLOGICAL					
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-HARRISON	182855	07/15/16	28.00
			ACCOUNT TOTAL:			28.00
01-60-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN/PHYSICAL-VELASQUEZ	182855	07/15/16	28.00
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-J SELLNER	182855	07/15/16	28.00
			ACCOUNT TOTAL:			56.00
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	2016 NPDES ANNUAL REPORT ASST	182865	07/15/16	1,200.00
	BAXTER & WOODMAN, INC.	B2	SMC REGULATION ASSISTANCE	182865	07/15/16	1,089.73
			ACCOUNT TOTAL:			2,289.73
01-60-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	PIPE SEALANT,NIPPLE,BUSHINGS	182859	07/15/16	14.09
	ACE HARDWARE	A4	BAGS,SLIME TIRE SEALANT	182859	07/15/16	133.88
			ACCOUNT TOTAL:			147.97
01-60-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 07/02/2016 TO 07/15/2016

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 06-07-16	182853	07/15/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 06-07-16	182853	07/15/16	0.63
	CLEAN NET	C110	CUSTODIAL SERVICE-JULY 2016	182866	07/15/16	242.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	182907	07/15/16	362.00
	USIC LOCATING SERVICES, LLC	U35	LOCATES	182907	07/15/16	1,746.00
			ACCOUNT TOTAL:			2,357.72
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	PVC PIPE,SEALANT,POOL CHEMICAL	182859	07/15/16	132.32
	PETER BAKER & SON CO.	P102	SIDEWALK REPAIR/POTHOLE PATCH	182892	07/15/16	105.30
			ACCOUNT TOTAL:			237.62
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	CHAIN,HOSE,GLOVES,WEED KILLER	182859	07/15/16	395.48
	ACE HARDWARE	A4	CABLE TIES,OIL,BAGS	182859	07/15/16	312.23
	RUSSO POWER EQUIPMENT	R102	WEED WHIPPERS,GUARD,REEL CORD	182896	07/15/16	58.25
			ACCOUNT TOTAL:			765.96
01-60-79-77911	LANDSCAPING					
	BRICKMAN GROUP LTD, LLC	B172	SPRING CLEAN UP/MOWING-APRIL	182862	07/15/16	596.01
	BRICKMAN GROUP LTD, LLC	B172	SPRING CLEAN UP/MOWING-APRIL	182862	07/15/16	622.21
	BRICKMAN GROUP LTD, LLC	B172	LAWN MAINTENANCE-JUNE 2016	182862	07/15/16	1,571.76
	BRICKMAN GROUP LTD, LLC	B172	LAWN MAINTENANCE-JUNE 2016	182862	07/15/16	3,323.05
			ACCOUNT TOTAL:			6,113.03
01-60-80-88001	EQUIPMENT					
	ATLAS BOBCAT INC.	A31	ROOT GRAPPLE-BOBCAT	182857	07/15/16	3,000.00
	ACE HARDWARE	A4	TORO MOWER,CABLE TIES	182859	07/15/16	346.09
			ACCOUNT TOTAL:			3,346.09
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-JUNE 2016	182909	07/15/16	198.02
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JUNE 2016	182909	07/15/16	36.12
			ACCOUNT TOTAL:			234.14
01-60-82-88206	ELECTRICAL SERVICE					

GENERAL FUND
 ACTIVITY FROM 07/02/2016 TO 07/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 05/25-06/23/2016	182872	07/15/16	30.21
	COMED	C500	ELECTRIC 05/25-06/23/2016	182872	07/15/16	19.71
			ACCOUNT TOTAL:			49.92
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	ELECTRIC 05/31-06/29/2016	182872	07/15/16	7.63
	COMED	C500	ELECTRIC 05/31-06/29/2016	182872	07/15/16	7.63
			ACCOUNT TOTAL:			15.26
01-60-84-88404	VEHICLE REPAIRS					
	ANTIOCH AUTO PARTS	A107	DIESEL ANTIFREEZE, VALVOLENE	182852	07/15/16	65.96
	ANTIOCH AUTO PARTS	A107	FUSES, SERPENTINE BELT	182852	07/15/16	54.75
	ANTIOCH AUTO PARTS	A107	FUSES, SERPENTINE BELT	182852	07/15/16	15.06
	BODY CRAFT	B149	PASSENGER DOOR REPAIR #58	182860	07/15/16	680.74
			ACCOUNT TOTAL:			816.51
01-60-84-88405	EQUIPMENT REPAIRS					
	A TIRE COUNTY SERVICE	A1	CHIPPER TOWING	182851	07/15/16	150.00
	STANDARD EQUIPMENT CO.	S172	RELAY SENSOR REPAIR #57	182900	07/15/16	441.92
			ACCOUNT TOTAL:			591.92
01-60-84-88406	VEHICLE MAINTENANCE					
	ACE HARDWARE	A4	VINYL NUMBERS #43	182859	07/15/16	5.34
			ACCOUNT TOTAL:			5.34
01-60-91-99107	IT MAINTENANCE SERVICES					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JUNE 2016	182909	07/15/16	-15.10
			ACCOUNT TOTAL:			-15.10
01-60-92-99214	STORM SEWER MAINTENANCE					
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOP SOIL-STORM DRAIN REPAIR	182873	07/15/16	54.00
	LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-STORM DRAIN REPAIR	182881	07/15/16	91.49
	LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-STORM DRAIN REPAIR	182881	07/15/16	83.42
	LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL-MADRONA STORM DRAINS	182881	07/15/16	64.17
	LESTER'S MATERIAL SERVICE INC.	L17	LIMESTONE-STORM WATER DRAIN	182881	07/15/16	303.71
	LESTER'S MATERIAL SERVICE INC.	L17	LIMESTONE-STORM WATER DRAIN	182881	07/15/16	302.18

GENERAL FUND
 ACTIVITY FROM 07/02/2016 TO 07/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99214	STORM SEWER MAINTENANCE					
	LURVEY LANDSCAPE SUPPLY	L86	TOP SOIL-506 SPANKEY	182884	07/15/16	45.80
	LURVEY LANDSCAPE SUPPLY	L86	TOP SOIL,SEED-STORM STRUCTURE	182884	07/15/16	307.70
			ACCOUNT TOTAL:			1,252.47
01-70-73-77321	PLUMBING INSPECTOR					
	LEO'S CHICAGO SANDWICHES	L99	399 N WILSON RD-INSP REFUND	182885	07/15/16	55.00
	VPI, INC.	V14	PLUMBING INSPECTIONS-JUNE	182910	07/15/16	540.00
			ACCOUNT TOTAL:			595.00
01-70-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	BUSINESS CARDS-SWENSEN	182868	07/15/16	50.00
			ACCOUNT TOTAL:			50.00
01-70-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-JUNE 2016	182909	07/15/16	95.74
			ACCOUNT TOTAL:			95.74
01-70-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #20	182851	07/15/16	34.95
			ACCOUNT TOTAL:			34.95
			GENERAL FUND			118,885.71

MOTOR FUEL TAX FUND
ACTIVITY FROM 07/02/2016 TO 07/15/2016

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 CONSTRUCTION SERVICES	182865	07/15/16	4,272.59
	BAXTER & WOODMAN, INC.	B2	MACGILLIS BRDG/SQW CRK CONSTRC	182865	07/15/16	27,447.66
	TREASURER, STATE OF ILLINOIS	T8	MACGILLIS DRIVE BRIDGE	182906	07/15/16	73,911.59
			ACCOUNT TOTAL:			----- 105,631.84 -----
			MOTOR FUEL TAX FUND			105,631.84 =====

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 07/02/2016 TO 07/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING					
	BRICKMAN GROUP LTD, LLC	B172	SPRING CLEAN UP/MOWING-APRIL	182862	07/15/16	1,160.90
	BRICKMAN GROUP LTD, LLC	B172	LAWN MAINTENANCE-JUNE 2016	182862	07/15/16	4,189.89
			ACCOUNT TOTAL:			5,350.79
			SSA #1 BRIGHT MEADOWS			5,350.79

CAPITAL PROJECTS FUND
 ACTIVITY FROM 07/02/2016 TO 07/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-75-77517	MOSQUITO MANAGEMENT					
	CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO MGMT-JUNE 2016	182867	07/15/16	6,450.00
	CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO MGMT-JULY 2016	182867	07/15/16	6,450.00
	CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO MGMT-AUGUST 2016	182867	07/15/16	6,450.00
			ACCOUNT TOTAL:			19,350.00
35-20-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	MIDLAND DR WTR MAIN REPLCMNT	182865	07/15/16	2,947.02
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVCS	182865	07/15/16	726.41
			ACCOUNT TOTAL:			3,673.43
35-20-88-88801	OTHER ENHANCEMENTS					
	BAXTER & WOODMAN, INC.	B2	SIDEWALK/CURB & GUTTER REPAIR	182865	07/15/16	1,499.00
	JAY-R'S STEEL & WELDING, INC	J20	SALT SPREADER HANGER	182879	07/15/16	387.96
			ACCOUNT TOTAL:			1,886.96
			CAPITAL PROJECTS FUND			24,910.39

WATER/SEWER FUND
 ACTIVITY FROM 07/02/2016 TO 07/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES DAE KIM	K45	REFUND FINAL BILL OVERPAYMENT	182880	07/15/16	160.00
			ACCOUNT TOTAL:			160.00
50-60-72-67202	UNIFORMS ACE HARDWARE CUTLER WORKWEAR	A4 C159	PANTS-ROSS (5) T SHIRTS,GLOVES-J SELLNER	182859 182869	07/15/16 07/15/16	76.48 23.88
			ACCOUNT TOTAL:			100.36
50-60-72-67206	MEDICAL/PSYCHOLOGICAL ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-HARRISON	182855	07/15/16	28.00
			ACCOUNT TOTAL:			28.00
50-60-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH ADVOCATE OCCUPATIONAL HEALTH	A123 A123	DRUG SCREEN/PHYSICAL-VELASQUEZ DRUG SCREEN-J SELLNER	182855 182855	07/15/16 07/15/16	28.00 28.00
			ACCOUNT TOTAL:			56.00
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SEWER SURCHARGING/EASEMENT DOC	182865	07/15/16	249.42
			ACCOUNT TOTAL:			249.42
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLES	182903	07/15/16	203.00
			ACCOUNT TOTAL:			203.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET USIC LOCATING SERVICES, LLC USIC LOCATING SERVICES, LLC	A119 A119 C110 U35 U35	PW MAT SERVICE 06-07-16 PW SERVICE CHARGE 06-07-16 CUSTODIAL SERVICE-JULY 2016 LOCATES LOCATES	182853 182853 182866 182907 182907	07/15/16 07/15/16 07/15/16 07/15/16 07/15/16	6.34 0.64 242.75 362.00 1,746.00
			ACCOUNT TOTAL:			2,357.73
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 07/02/2016 TO 07/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	CAULK	182859	07/15/16	25.16
			ACCOUNT TOTAL:			25.16
50-60-79-77907	B&G SUPPLIES ACE HARDWARE ACE HARDWARE	A4 A4	PLIERS,BAGS,PADLOCK,WRENCH BATTERIES,WASP SPRAY,DURAZONE	182859 182859	07/15/16 07/15/16	128.15 65.65
			ACCOUNT TOTAL:			193.80
50-60-79-77911	LANDSCAPING BRICKMAN GROUP LTD, LLC BRICKMAN GROUP LTD, LLC	B172 B172	SPRING CLEAN UP/MOWING-APRIL LAWN MAINTENANCE-JUNE 2016	182862 182862	07/15/16 07/15/16	596.00 1,571.75
			ACCOUNT TOTAL:			2,167.75
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. ROBINSON ENGINEERING	B2 B2 R106	MIDLAND DR WTR MAIN REPLCMNT SECOND JAWA CONNECTION CLEANING/TELEVISIONING SEWERS	182865 182865 182898	07/15/16 07/15/16 07/15/16	9,332.24 9,141.30 560.00
			ACCOUNT TOTAL:			19,033.54
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE-JUNE 2016 CELL SERVICE-JUNE 2016	182909 182909	07/15/16 07/15/16	36.12 198.02
			ACCOUNT TOTAL:			234.14
50-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED COMED COMED COMED MIDAMERICAN ENERGY COMPANY	C500 C500 C500 C500 C500 C500 M95	ELECTRIC 05/25-06/23/2016 ELECTRIC 05/25-06/23/2016 ELECTRIC 05/25-06/23/2016 ELECTRIC 05/25-06/23/2016 ELECTRIC 05/25-06/23/2016 ELECTRIC 05/25-06/23/2016 ELECTRIC-JUNE 2016	182872 182872 182872 182872 182872 182872 182887	07/15/16 07/15/16 07/15/16 07/15/16 07/15/16 07/15/16 07/15/16	93.65 44.08 48.32 60.60 1,574.87 217.81 3,297.73
			ACCOUNT TOTAL:			5,337.06
50-60-82-88208	HEATING NICOR GAS	N7	HEAT 06/06-07/07/2016	182888	07/15/16	31.99

WATER/SEWER FUND
 ACTIVITY FROM 07/02/2016 TO 07/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING NICOR GAS	N7	HEAT 06/03-07/06/2016	182888	07/15/16	27.17
			ACCOUNT TOTAL:			59.16
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-JUNE 2016	182871	07/15/16	96,546.45
			ACCOUNT TOTAL:			96,546.45
50-60-84-88404	VEHICLE REPAIRS ANTIOCH AUTO PARTS ANTIOCH AUTO PARTS ANTIOCH AUTO PARTS BODY CRAFT	A107 A107 A107 B149	DIESEL ANTIFREEZE, VALVOLENE FUSES, SERPENTINE BELT FUSES, SERPENTINE BELT PASSENGER DOOR REPAIR #58	182852 182852 182852 182860	07/15/16 07/15/16 07/15/16 07/15/16	65.96 54.74 15.07 680.73
			ACCOUNT TOTAL:			816.50
50-60-84-88405	EQUIPMENT REPAIRS STANDARD EQUIPMENT CO.	S172	RELAY SENSOR REPAIR #57	182900	07/15/16	441.91
			ACCOUNT TOTAL:			441.91
50-60-91-99101	SCADA MAINTENANCE ACE HARDWARE BAXTER & WOODMAN, INC.	A4 B2	COUPLES, LOCKNUT, NIPPLE, WIRE SCADA/TELEMETRY SUPPORT	182859 182865	07/15/16 07/15/16	86.97 368.75
			ACCOUNT TOTAL:			455.72
50-60-91-99117	IT EQUIPMENT VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JUNE 2016	182909	07/15/16	-30.21
			ACCOUNT TOTAL:			-30.21
50-60-92-99202	REPAIRS TO SEWERS MID AMERICAN WATER OF WAUCONDA	M25	SEWER REPAIR-508 PARK AVE	182886	07/15/16	42.00
			ACCOUNT TOTAL:			42.00
50-60-92-99208	REPAIRS TO LIFT STATIONS ANTIOCH AUTO PARTS ANTIOCH AUTO PARTS ANTIOCH AUTO PARTS	A107 A107 A107	BATTERIES (5) CORE DEPOSIT CREDIT CORE DEPOSIT CREDIT	182852 182852 182852	07/15/16 07/15/16 07/15/16	697.00 -144.00 -111.00

WATER/SEWER FUND
ACTIVITY FROM 07/02/2016 TO 07/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99208	REPAIRS TO LIFT STATIONS GRAINGER, INC.	G9	RELAYS/SOCKETS-SCADA UPGRADES	182876	07/15/16	58.98
			ACCOUNT TOTAL:			500.98
			WATER/SEWER FUND			128,978.47

COMMUTER PARKING LOT FUND
ACTIVITY FROM 07/02/2016 TO 07/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING BRICKMAN GROUP LTD, LLC BRICKMAN GROUP LTD, LLC	B172 B172	SPRING CLEAN UP/MOWING-APRIL LAWN MAINTENANCE-JUNE 2016	182862 182862	07/15/16 07/15/16	732.32 1,185.57 ----- ACCOUNT TOTAL: 1,917.89
51-60-79-77915	PARKING LOT MAINTENANCE ACE HARDWARE	A4	COUPLE HOSE SHUT OFF,HOSE,REEL	182859	07/15/16	39.58 ----- ACCOUNT TOTAL: 39.58
51-60-86-88601	LAND/LAND IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	METRA COMMUTER LOT CONST SRVCS	182865	07/15/16	1,631.58 ----- ACCOUNT TOTAL: 1,631.58 ----- COMMUTER PARKING LOT FUND 3,589.05 =====

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 07/02/2016 TO 07/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT VERIZON WIRELESS	V10	STATE TAX REFUND	182909	07/15/16	-35.17

				ACCOUNT TOTAL:		-35.17

				TECHNOLOGY REPLACEMENT		-35.17
						=====

BUILDING REPLACEMENT
ACTIVITY FROM 07/02/2016 TO 07/15/2016

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-GUTTERS	182856	07/15/16	950.00
	ACE HARDWARE	A4	545 RAILROAD-GALVANIZED PIPE	182859	07/15/16	18.86
			ACCOUNT TOTAL:			968.86
			BUILDING REPLACEMENT			968.86

BUILDERS ESCROW
 ACTIVITY FROM 07/02/2016 TO 07/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	LEO'S CHICAGO SANDWICHES	L99	399 N WILSON RD-BOND REFUND	182885	07/15/16	250.00
	PAUL NOE	N88	298 SPRING LAKE DR-BOND REFUND	182889	07/15/16	250.00
	PHIL & DEBBIE PERLINI	P190	1907 RIVER OAKS-BOND REFUND	182893	07/15/16	250.00
			ACCOUNT TOTAL:			750.00
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW					
	BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	182865	07/15/16	665.07
			ACCOUNT TOTAL:			665.07
83-00-24-22495	EMERALD BAY ESCROW					
	BAXTER & WOODMAN, INC.	B2	RYLAND-EMERALD BAY CONST SRVCS	182865	07/15/16	1,527.20
			ACCOUNT TOTAL:			1,527.20
			BUILDERS ESCROW			2,942.27

FINAL TOTALS
ACTIVITY FROM 07/02/2016 TO 07/15/2016

GENERAL FUND	118,885.71
MOTOR FUEL TAX FUND	105,631.84
SSA #1 BRIGHT MEADOWS	5,350.79
CAPITAL PROJECTS FUND	24,910.39
WATER/SEWER FUND	128,978.47
COMMUTER PARKING LOT FUND	3,589.05
TECHNOLOGY REPLACEMENT	-35.17
BUILDING REPLACEMENT	968.86
BUILDERS ESCROW	2,942.27

GRAND TOTAL	391,222.21
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