

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$840,780.77

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: August 15, 2016

GENERAL FUND
 ACTIVITY FROM 07/28/2016 TO 08/11/2016

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-AUGUST	182995	08/11/16	4.70
			ACCOUNT TOTAL:			4.70
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST	182995	08/11/16	17.68
			ACCOUNT TOTAL:			17.68
01-20-72-67204	DUES & MEMBERSHIPS METROPOLITAN MAYORS CAUCUS	M135	2015/16 CAUCUS DUES	183008	08/11/16	823.01
	ICSC	I45	2016/17 RENEWAL-MACGILLIS	182966	08/05/16	50.00
	ICSC	I45	2016/17 RENAWAL-SHIELDS	182966	08/05/16	100.00
	ICSC	I45	2016/17 RENEWAL-DEVIVO	182966	08/05/16	50.00
			ACCOUNT TOTAL:			1,023.01
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING ROUND LAKE CHAMBER OF COMMERCE	R15	BUSINESS IN THE PARK LUNCH (3)	183021	08/11/16	45.00
			ACCOUNT TOTAL:			45.00
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2016 PROGRESS BILLING	183023	08/11/16	2,100.00
			ACCOUNT TOTAL:			2,100.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	CORRIDOR CAPACITY/EARTH FILL	182984	08/11/16	1,240.46
			ACCOUNT TOTAL:			1,240.46
01-20-74-77430	OFFICE SUPPLIES READY REFRESH	R104	BOTTLED WATER	183020	08/11/16	63.26
			ACCOUNT TOTAL:			63.26
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	NAME PLATE HOLDERS	182987	08/11/16	13.50
			ACCOUNT TOTAL:			13.50
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS					

GENERAL FUND
 ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS PADDOCK PUBLICATIONS, INC.	P22	DAILY HERALD - 07/16-07/17	183018	08/11/16	245.40
			ACCOUNT TOTAL:			245.40
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-JULY 2016	183034	08/11/16	80,500.90
			ACCOUNT TOTAL:			80,500.90
01-20-77-77704	SPECIAL EVENTS GRAYSLAKE FEED SALES	G4	STRAW-NATIONAL NIGHT OUT	182997	08/11/16	68.60
			ACCOUNT TOTAL:			68.60
01-20-77-77706	MISCELLANEOUS EXPENSE PATRICIA BLAUVELT LAKE COUNTY COLLECTOR	B56 L64	RECOGNITION GC-D.ROSS 2015 PROPERTY TAX PAYMENTS	182985 183004	08/11/16 08/11/16	75.00 638.28
			ACCOUNT TOTAL:			713.28
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET TOPTEC HEATING, COOLING	A119 A119 A119 C110 T115	VH MAT SERVICE 08-02-16 VH SUPPLIES 08-02-16 VH SERVICE CHARGE 08-02-16 CUSTODIAL SERVICE-AUGUST 2016 REFRIGERANT SYSTEM REPLACEMENT	182975 182975 182975 182986 183027	08/11/16 08/11/16 08/11/16 08/11/16 08/11/16	43.98 0.13 4.37 467.64 950.00
			ACCOUNT TOTAL:			1,466.12
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	LEASE PAYMENT-AUGUST	182968	08/05/16	270.00
			ACCOUNT TOTAL:			270.00
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	VB TABLET SERVICE-JULY 2016 CELL SERVICE-JULY 2016 STAFF TABLET SERVICE-JULY 2016	183033 183033 183033	08/11/16 08/11/16 08/11/16	193.00 124.12 52.20
			ACCOUNT TOTAL:			369.32
01-20-91-99105	NETWORK REPAIRS					

GENERAL FUND
 ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	NETWORK REPAIRS	182988	08/11/16	1,157.64
			ACCOUNT TOTAL:			1,157.64
01-20-91-99107	IT MAINTENANCE SERVICES MUNICIPAL CODE CORPORATION	M119	ORDINANCE COPIES,IMAGES	183007	08/11/16	864.56
			ACCOUNT TOTAL:			864.56
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST	182995	08/11/16	293.71
			ACCOUNT TOTAL:			293.71
01-40-71-67116	UNEMPLOYMENT INSURANCE I.D.E.S-IL DEPT EMPLMNT SCRTY I.D.E.S-IL DEPT EMPLMNT SCRTY	I205 I205	DEMARCO 03/27-06/25/2016 URBANIK 03/13-06/18/2016	183000 183000	08/11/16 08/11/16	7,475.00 8,330.00
			ACCOUNT TOTAL:			15,805.00
01-40-72-67202	UNIFORMS GALLS, LLC GALLS, LLC GALLS, LLC RAY O'HERRON CO., INC. RAY O'HERRON CO., INC. RAY O'HERRON CO., INC. RAY O'HERRON CO., INC.	G2 G2 G2 O1 O1 O1 O1	BOOTS-SCHULTZ FLASHLIGHT-RODRIGUEZ NARCO POUCH SHOES,POUCH,BELT-HERNANDEZ JACKET-ZDANOWSKI BLACK CAP-ZDANOWSKI JACKET-MCWARD	182996 182996 182996 183014 183014 183014 183014	08/11/16 08/11/16 08/11/16 08/11/16 08/11/16 08/11/16 08/11/16	110.59 126.00 34.95 153.92 294.99 18.24 294.99
			ACCOUNT TOTAL:			1,033.68
01-40-72-67204	DUES & MEMBERSHIPS ILEAS	I68	2016/17 MEMBERSHIP DUES	183001	08/11/16	120.00
			ACCOUNT TOTAL:			120.00
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	Q2 Q2 Q2	TUFF POCKETS,TAPE,MARKERS BINDERS BINDERS	183019 183019 183019	08/11/16 08/11/16 08/11/16	87.85 11.97 26.96
			ACCOUNT TOTAL:			126.78
01-40-75-77501	ALERTS / MDT LINES					

GENERAL FUND
 ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-JULY 2016	183033	08/11/16	609.90
			ACCOUNT TOTAL:			609.90
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS POLICE LAW INSTITUTE	P126	2016/17 MEMBERSHIP DUES	183017	08/11/16	3,456.00
			ACCOUNT TOTAL:			3,456.00
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP LAKE COUNTY METROPOLITAN	L77	2016/17 MEMBERSHIP DUES	183005	08/11/16	13,200.00
			ACCOUNT TOTAL:			13,200.00
01-40-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-AUGUST 2016	182986	08/11/16	485.50
			ACCOUNT TOTAL:			485.50
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	PD C454 USAGE-JULY LEASE PAYMENT-AUGUST	183003 182968	08/11/16 08/05/16	119.91 270.00
			ACCOUNT TOTAL:			389.91
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 07/29-08/28/2016	182965	08/05/16	74.93
			ACCOUNT TOTAL:			74.93
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-JULY 2016 STAFF TABLET SERVICE-JULY 2016	183033 183033	08/11/16 08/11/16	599.47 34.00
			ACCOUNT TOTAL:			633.47
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	BRAKE PADS/ROTORS #43	182974	08/11/16	332.02
			ACCOUNT TOTAL:			332.02
01-40-84-88406	VEHICLE MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #44	182974	08/11/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #33	182974	08/11/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #42	182974	08/11/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #40	182974	08/11/16	47.95
	ACE HARDWARE	A4	RAIN-X CAR WASH, GLASS CLNR	182978	08/11/16	26.05
			ACCOUNT TOTAL:			217.85
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	NETWORK REPAIRS	182988	08/11/16	1,488.40
			ACCOUNT TOTAL:			1,488.40
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST	182995	08/11/16	39.02
			ACCOUNT TOTAL:			39.02
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	SUMP PUMP DSCHRG/EASEMENT DOCS SMC REGULATION ASSISTANCE 2016	182984 182984	08/11/16 08/11/16	419.43 374.10
			ACCOUNT TOTAL:			793.53
01-60-79-77901	B&G MAINTENANCE FAIRFIELD MATERIAL/SUPPLY INC.	F2	MULCH-DOWNTOWN	182993	08/11/16	26.00
			ACCOUNT TOTAL:			26.00
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET USIC LOCATING SERVICES, LLC	A119 A119 C110 U35	PW MAT SERVICE 08-04-16 PW SERVICE CHARGE 08-04-16 CUSTODIAL SERVICE-AUGUST 2016 LOCATES	182975 182975 182986 183032	08/11/16 08/11/16 08/11/16 08/11/16	6.34 0.64 242.75 1,934.00
			ACCOUNT TOTAL:			2,183.73
01-60-79-77905	B&G REPAIRS OVERHEAD DOOR CO.	O6	GARAGE DOOR SENSOR/SEAL REPAIR	183015	08/11/16	745.00
			ACCOUNT TOTAL:			745.00
01-60-79-77907	B & G BUILDING SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	WEED KILLER,ROPE,BUNGE CORD	182978	08/11/16	141.99
	GRAINGER, INC.	G9	SPORTS DRINK MIX	182999	08/11/16	17.09
			ACCOUNT TOTAL:			159.08
01-60-79-77911	LANDSCAPING					
	BRICKMAN GROUP LTD, LLC	B172	LAWN MAINTENANCE-JULY 2016	182981	08/11/16	3,206.06
	BRICKMAN GROUP LTD, LLC	B172	LAWN MAINTENANCE-JULY 2016	182981	08/11/16	1,663.16
			ACCOUNT TOTAL:			4,869.22
01-60-80-88002	SAFETY EQUIPMENT					
	ACE HARDWARE	A4	SAFETY GLOVES	182978	08/11/16	23.39
			ACCOUNT TOTAL:			23.39
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-JULY	183003	08/11/16	52.67
			ACCOUNT TOTAL:			52.67
01-60-80-88024	VEHICLE EQUIPMENT					
	STROBES N' MORE	S45	MIRROR BEAMS,STAR KITS #50	183025	08/11/16	1,361.87
			ACCOUNT TOTAL:			1,361.87
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 07/29-08/28/2016	182965	08/05/16	37.46
			ACCOUNT TOTAL:			37.46
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JULY 2016	183033	08/11/16	36.12
	VERIZON WIRELESS	V10	CELL SERVICE-JULY 2016	183033	08/11/16	180.38
			ACCOUNT TOTAL:			216.50
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 06/23-07/22/2016	182990	08/11/16	820.67
			ACCOUNT TOTAL:			820.67
01-60-82-88216	STREET LIGHTS - ELECTRICAL					

GENERAL FUND
 ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C500	ELECTRIC 06/22-07/22/2016	182990	08/11/16	30.21
			ACCOUNT TOTAL:			30.21
01-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT INC. MIDWEST HOSE AND FITTINGS, INC	A31 M101	BOBCAT TRAILER PIN HYDRAULIC HOSES #RL7	182977 183006	08/11/16 08/11/16	10.43 46.72
			ACCOUNT TOTAL:			57.15
01-60-91-99105	NETWORK REPAIRS CURENT TECHNOLOGIES	C280	NETWORK REPAIRS	182988	08/11/16	496.13
			ACCOUNT TOTAL:			496.13
01-60-91-99107	IT MAINTENANCE SERVICES BAXTER & WOODMAN, INC.	B2	GIS ENHANCEMENT	182984	08/11/16	679.38
			ACCOUNT TOTAL:			679.38
01-60-92-99210	STREET LIGHT REPAIRS ACE HARDWARE NORTHWEST ELECTRICAL SUPPLY NORTHWEST ELECTRICAL SUPPLY	A4 N39 N39	CLEAR PRIMER, GLUE BALLASTS SUPPLIES-STREET LIGHT REPAIRS	182978 183013 183013	08/11/16 08/11/16 08/11/16	10.78 136.00 159.53
			ACCOUNT TOTAL:			306.31
01-60-92-99214	STORM SEWER MAINTENANCE CHAIN O'LAKES LUMBER CO. CHAIN O'LAKES LUMBER CO. MCCANN INDUSTRIES, INC. PETER BAKER & SON CO.	C8 C8 M91 P102	STORM SEWER FRAMING LUMBER STORM SEWER FRAMING LUMBER MORTAR-STORM INLET REPAIRS STORM SEWER PATCHING MIX	182991 182991 183011 183016	08/11/16 08/11/16 08/11/16 08/11/16	57.12 71.20 142.64 541.44
			ACCOUNT TOTAL:			812.40
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST	182995	08/11/16	9.40
			ACCOUNT TOTAL:			9.40
01-70-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	DEV INSPECTION-515 CEDAR LAKE	182984	08/11/16	124.71
			ACCOUNT TOTAL:			124.71
01-70-74-77432	POSTAGE EXPENSE					

GENERAL FUND
 ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-74-77432	POSTAGE EXPENSE FEDEX	F4	B & F CONST-1533 S AMARIAS	182994	08/11/16	37.44
			ACCOUNT TOTAL:			37.44
01-70-74-77440	PRINTING CLASSIC PRINTERY	C13	PERMIT APPROVAL STICKERS	182987	08/11/16	191.00
			ACCOUNT TOTAL:			191.00
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-JULY 2016	183033	08/11/16	99.33
			ACCOUNT TOTAL:			99.33
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	NETWORK REPAIRS	182988	08/11/16	248.07
			ACCOUNT TOTAL:			248.07
			GENERAL FUND			142,850.25

MOTOR FUEL TAX FUND
ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRUCT SVCS	182984	08/11/16	5,841.43
	BAXTER & WOODMAN, INC.	B2	MACGILLIS BRDG/SQW CRK CONSTR	182984	08/11/16	13,292.73
	TREASURER, STATE OF ILLINOIS	T24	MACGILLIS DRIVE BRIDGE	183029	08/11/16	73,911.59
	TREASURER, STATE OF ILLINOIS	T24	MACGILLIS DRIVE BRIDGE	183029	08/11/16	108,132.35
			ACCOUNT TOTAL:			201,178.10
			MOTOR FUEL TAX FUND			201,178.10

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRICKMAN GROUP LTD, LLC	B172	LAWN MAINTENANCE-JULY 2016	182981	08/11/16	4,294.83

						ACCOUNT TOTAL:
						4,294.83

						SSA #1 BRIGHT MEADOWS
						4,294.83
						=====

CAPITAL PROJECTS FUND
ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTR SERVICES	182984	08/11/16	332.69
	BAXTER & WOODMAN, INC.	B2	MIDLAND DR WATER MAIN DESIGN	182984	08/11/16	2,182.09
			ACCOUNT TOTAL:			2,514.78
35-20-88-88801	OTHER ENHANCEMENTS					
	BAXTER & WOODMAN, INC.	B2	SIDEWALK/CURB & GUTTER CONST	182984	08/11/16	41.58
	BAXTER & WOODMAN, INC.	B2	VILLAGE PARKING LOT REHAB	182984	08/11/16	1,500.00
			ACCOUNT TOTAL:			1,541.58
			CAPITAL PROJECTS FUND			4,056.36

WATER/SEWER FUND
 ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES MADELINE ADAMS DAVID & ERIN THOMPSON	A40 T81	REFUND FINAL BILL OVERPAYMENT REFUND FINAL BILL OVERPAYMENT	182979 183030	08/11/16 08/11/16	58.67 85.57
			ACCOUNT TOTAL:			144.24
50-00-24-22499	HYDRANT METER DEPOSITS JIMMY'Z MASONRY CORP LAKELAND BUILDING SERVICES NPL CONSRUCTION	J31 L144 N92	REFUND HYDRANT DEP LESS USAGE REFUND HYDRANT DEP LESS USAGE REFUND HYDRANT DEP LESS USAGE	182967 182969 182972	08/05/16 08/05/16 08/05/16	1,346.74 1,486.49 1,461.26
			ACCOUNT TOTAL:			4,294.49
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST	182995	08/11/16	45.85
			ACCOUNT TOTAL:			45.85
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2016 PROGRESS BILLING	183023	08/11/16	750.00
			ACCOUNT TOTAL:			750.00
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SUMP PUMP DSCHRG/EASEMENT DOCS	182984	08/11/16	1,374.87
			ACCOUNT TOTAL:			1,374.87
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	182992	08/11/16	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-AUGUST 2016	182992	08/11/16	2,825.84
			ACCOUNT TOTAL:			2,825.84
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE	183024	08/11/16	106.00
			ACCOUNT TOTAL:			106.00
50-60-79-77901	B&G MAINTENANCE					

WATER/SEWER FUND
 ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77901	B&G MAINTENANCE					
	MID AMERICAN WATER OF WAUCONDA	M25	HYDRANT OIL, PLUGS	183009	08/11/16	250.33
	STEINER ELECTRIC COMPANY	S63	LOAD TEST-CEDAR LIFT STATION	183026	08/11/16	575.00
	STEINER ELECTRIC COMPANY	S63	LOAD BANK TEST-WELL #3	183026	08/11/16	725.00
			ACCOUNT TOTAL:			1,550.33
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 08-04-16	182975	08/11/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 08-04-16	182975	08/11/16	0.63
	BSI BLACKFLOW SOLUTIONS, INC	B164	2016/17 SUBSCRIPTION FEE	182980	08/11/16	495.00
	CLEAN NET	C110	CUSTODIAL SERVICE-AUGUST 2016	182986	08/11/16	242.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	183032	08/11/16	1,934.00
			ACCOUNT TOTAL:			2,678.72
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	VLVE BALL WELL #2 CHLORINE MON	182978	08/11/16	10.79
	MENARDS FOX LAKE	M7	WELL #3 REPAIR SUPPLIES	183010	08/11/16	43.29
	OVERHEAD DOOR CO.	O6	GARAGE DOOR SENSOR/SEAL REPAIR	183015	08/11/16	745.00
	STEVE OLSEN TRANSIT	S101	SPOILED DIRT LOADS REMOVED	183022	08/11/16	1,225.00
			ACCOUNT TOTAL:			2,024.08
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	CHEM, LOCK, CHAIN COIL	182978	08/11/16	145.71
	GRAINGER, INC.	G9	SPORTS DRINK MIX	182999	08/11/16	17.09
	ULINE	U18	TAGS-TREEHOUSE METERS	183031	08/11/16	109.97
			ACCOUNT TOTAL:			272.77
50-60-79-77911	LANDSCAPING					
	BRICKMAN GROUP LTD, LLC	B172	LAWN MAINTENANCE-JULY 2016	182981	08/11/16	1,663.16
			ACCOUNT TOTAL:			1,663.16
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-JULY	183003	08/11/16	52.67
			ACCOUNT TOTAL:			52.67
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	WATER SUPPLY WELL #3 REHAB	182984	08/11/16	1,933.88

WATER/SEWER FUND
 ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LIFT STATION DESIGN	182984	08/11/16	1,747.65
	BAXTER & WOODMAN, INC.	B2	2016 SANITARY SEWER TELEVISIONING	182984	08/11/16	413.69
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA CONNECTION	182984	08/11/16	3,972.65
	BAXTER & WOODMAN, INC.	B2	MIDLAND DR WATER MAIN DESIGN	182984	08/11/16	6,909.95
			ACCOUNT TOTAL:			14,977.82
50-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 07/29-08/28/2016	182965	08/05/16	37.46
			ACCOUNT TOTAL:			37.46
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JULY 2016	183033	08/11/16	36.12
	VERIZON WIRELESS	V10	CELL SERVICE-JULY 2016	183033	08/11/16	180.38
			ACCOUNT TOTAL:			216.50
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 06/23-07/22/2016	182990	08/11/16	49.92
	COMED	C500	ELECTRIC 06/22-07/25/2016	182990	08/11/16	101.84
	MIDAMERICAN ENERGY COMPANY	M95	ELECTRIC-JULY 2016	183012	08/11/16	3,217.52
			ACCOUNT TOTAL:			3,369.28
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	WATER USAGE-JULY 2016	182989	08/11/16	106,775.76
			ACCOUNT TOTAL:			106,775.76
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	SEWER FEES-MAY	182970	08/05/16	103,916.18
	LAKE COUNTY PUBLIC WORKS DEPT	L9	SEWER FEES-JUNE	182970	08/05/16	92,217.19
	LAKE COUNTY PUBLIC WORKS DEPT	L9	SEWER FEES-JULY	182970	08/05/16	98,132.77
			ACCOUNT TOTAL:			294,266.14
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	EXCESS FACILITY FEES-MAY	182971	08/05/16	9,276.00
	LAKE COUNTY PUBLIC WORKS	L9B	EXCESS FACILITY FEES-JUNE	182971	08/05/16	9,217.50
	LAKE COUNTY PUBLIC WORKS	L9B	EXCESS FACILITY FEES-JULY	182971	08/05/16	9,190.50
			ACCOUNT TOTAL:			27,684.00
50-60-84-88405	EQUIPMENT REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS					
	ATLAS BOBCAT INC.	A31	BOBCAT TRAILER PIN	182977	08/11/16	10.43
	MIDWEST HOSE AND FITTINGS, INC	M101	HYDRAULIC HOSES #RL7	183006	08/11/16	46.72
			ACCOUNT TOTAL:			57.15
50-60-91-99101	SCADA MAINTENANCE					
	BAXTER & WOODMAN, INC.	B2	BWCSI SUPPORT SERVICES	182984	08/11/16	1,251.60
			ACCOUNT TOTAL:			1,251.60
50-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	NETWORK REPAIRS	182988	08/11/16	330.76
			ACCOUNT TOTAL:			330.76
50-60-91-99107	IT MAINTENANCE					
	BAXTER & WOODMAN, INC.	B2	GIS ENHANCEMENT	182984	08/11/16	679.37
			ACCOUNT TOTAL:			679.37
			WATER/SEWER FUND			472,428.86

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2015 PROPERTY TAX PAYMENTS	183004	08/11/16	456.05
			ACCOUNT TOTAL:			456.05
51-60-79-77911	LANDSCAPING BRICKMAN GROUP LTD, LLC	B172	LAWN MAINTENANCE-JULY 2016	182981	08/11/16	1,952.46
			ACCOUNT TOTAL:			1,952.46
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	ELECTRIC 06/22-07/22/2016	182990	08/11/16	43.08
			ACCOUNT TOTAL:			43.08
51-60-86-88601	LAND/LAND IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	2016 METRA LOT CONSTRUCTION	182984	08/11/16	286.86
			ACCOUNT TOTAL:			286.86
			COMMUTER PARKING LOT FUND			2,738.45

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-80-88024	VEHICLE EQUIPMENT GEELERS FINANCIAL INC	G66	DEFIBRILLATOR EQUIPMENT	182998	08/11/16	6,675.98

						ACCOUNT TOTAL:
						6,675.98

						TECHNOLOGY REPLACEMENT
						6,675.98
						=====

BUILDING REPLACEMENT
ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS TARA RESTORATION CORP	T124	545 RAILROAD-POWER WASH, STAIN	183028	08/11/16	4,785.00
			ACCOUNT TOTAL:			4,785.00
			BUILDING REPLACEMENT			4,785.00

POLICE PENSION FUND
ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2016 PROGRESS BILLING	183023	08/11/16	150.00

						ACCOUNT TOTAL: 150.00

						POLICE PENSION FUND 150.00
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BUILDERS ESCROW
 ACTIVITY FROM 07/28/2016 TO 08/11/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	AMERICAN EAGLES GYMNASTICS	A181	701 SUNSET DR #B-BOND REFUND	182976	08/11/16	250.00
	CHRISTOPHER & KRISTA JACKSON	J141	538 W SEATON-BOND REFUND	183002	08/11/16	250.00
	LAWRENCE WYSOCKI	W100	79 W ALDRIDGE LN-BOND REFUND	182973	08/05/16	250.00
			ACCOUNT TOTAL:			750.00
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW					
	BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	182984	08/11/16	207.87
			ACCOUNT TOTAL:			207.87
83-00-24-22495	EMERALD BAY ESCROW					
	BAXTER & WOODMAN, INC.	B2	RYLAND-EMERALD BAY CONST SRVC	182984	08/11/16	665.07
			ACCOUNT TOTAL:			665.07
			BUILDERS ESCROW			1,622.94

FINAL TOTALS
ACTIVITY FROM 07/28/2016 TO 08/11/2016

GENERAL FUND	142,850.25
MOTOR FUEL TAX FUND	201,178.10
SSA #1 BRIGHT MEADOWS	4,294.83
CAPITAL PROJECTS FUND	4,056.36
WATER/SEWER FUND	472,428.86
COMMUTER PARKING LOT FUND	2,738.45
TECHNOLOGY REPLACEMENT	6,675.98
BUILDING REPLACEMENT	4,785.00
POLICE PENSION FUND	150.00
BUILDERS ESCROW	1,622.94

GRAND TOTAL	840,780.77
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