

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$474,019.43**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Date: November 21, 2016**

GENERAL FUND  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

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-NOV 2016	183435	11/18/16	4.70
			ACCOUNT TOTAL:			4.70
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOV 2016	183435	11/18/16	54.23
			ACCOUNT TOTAL:			54.23
01-20-71-67110	HEALTH INSURANCE GCG FINANCIAL, INC	G67	HEALTH INSURANCE	183437	11/18/16	134.28
			ACCOUNT TOTAL:			134.28
01-20-72-67204	DUES & MEMBERSHIPS ILLINOIS MUNICIPAL LEAGUE	I9	2017 MEMBERSHIP DUES	183445	11/18/16	1,500.00
			ACCOUNT TOTAL:			1,500.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING ROUND LAKE CHAMBER OF COMMERCE	R15	2017 ANNUAL MEMBERSHIP	183467	11/18/16	200.00
			ACCOUNT TOTAL:			200.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STAFF MTGS, LAKE CO IGA, IDOT PT	183415	11/15/16	1,965.51
	BAXTER & WOODMAN, INC.	B2	STAFF MTGS, LAKE CO IGA, RECAP	183415	11/15/16	710.40
	BAXTER & WOODMAN, INC.	B2	MFT AUDIT ASSISTANCE	183415	11/15/16	290.97
			ACCOUNT TOTAL:			2,966.88
01-20-74-77420	VILLAGE PUBLICATIONS IN-TOUCH COMMUNICATIONS, INC.	I17	E-NEWSLETTER-NOVEMBER 2016	183444	11/18/16	200.00
			ACCOUNT TOTAL:			200.00
01-20-74-77430	OFFICE SUPPLIES READY REFRESH	R104	BOTTLED WATER	183466	11/18/16	63.26
			ACCOUNT TOTAL:			63.26
01-20-75-77515	GARBAGE COLLECTION					

GENERAL FUND  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-OCTOBER 2016	183481	11/18/16	79,129.43
			ACCOUNT TOTAL:			79,129.43
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	4545596-DISPLAY ADVERTISING	183429	11/18/16	399.50
			ACCOUNT TOTAL:			399.50
01-20-77-77710	BEAUTIFICATION PROGRAM ACE HARDWARE	A4	PUMPKINS/MUMS	183424	11/18/16	28.68
			ACCOUNT TOTAL:			28.68
01-20-79-77901	B&G MAINTENANCE STEINER ELECTRIC COMPANY	S63	VH BOARD ROOM-LIGHTING	183473	11/18/16	180.56
			ACCOUNT TOTAL:			180.56
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A119 A119 C110	VH MAT SERVICE 11-08-16 VH SERVICE CHARGE 11-08-16 CUSTODIAL SERVICE-NOV 2016	183419 183419 183428	11/18/16 11/18/16 11/18/16	51.39 5.09 467.64
			ACCOUNT TOTAL:			524.12
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	VH C454e USAGE-OCT 2016	183448	11/18/16	127.13
			ACCOUNT TOTAL:			127.13
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	STAFF TABLET SERVICE-OCT 2016 VB TABLET SERVICE-OCT 2016 CELL SERVICE-OCT 2016	183479 183479 183479	11/18/16 11/18/16 11/18/16	52.20 193.00 124.00
			ACCOUNT TOTAL:			369.20
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	YR MOZYPRO BUNDLE WEBSITE ACCESS-SHIELDS	183430 183430	11/18/16 11/18/16	293.00 31.25
			ACCOUNT TOTAL:			324.25
01-20-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	HP WARR/ONSITE MAINT-11/8/2016	183430	11/18/16	927.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/24/2016	183430	11/18/16	187.50
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/28/2016	183430	11/18/16	796.87
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/27/2016	183430	11/18/16	164.06
			ACCOUNT TOTAL:			2,075.43
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOV 2016	183435	11/18/16	266.63
			ACCOUNT TOTAL:			266.63
01-40-71-67110	HEALTH INSURANCE					
	GCG FINANCIAL, INC	G67	HEALTH INSURANCE	183437	11/18/16	795.74
			ACCOUNT TOTAL:			795.74
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	TOURNIQUET, GLASSES-ARROYO	183436	11/18/16	124.96
	GALLS, LLC	G2	LOCKOUT TOOL KIT-AKEY	183436	11/18/16	63.23
	GALLS, LLC	G2	PROFORMANCE CAP-MURPHY	183436	11/18/16	13.50
			ACCOUNT TOTAL:			201.69
01-40-72-67204	DUES & MEMBERSHIPS					
	ILLINOIS LEAP	I118A	2017 ILEAP MEMBERSHIP	183443	11/18/16	40.00
			ACCOUNT TOTAL:			40.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	COLLEGE OF DUPAGE	C35	SLEA TUITION-ARROYO	183431	11/18/16	3,113.00
			ACCOUNT TOTAL:			3,113.00
01-40-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG SCREEN-MONACO	183420	11/18/16	58.00
			ACCOUNT TOTAL:			58.00
01-40-73-77311	VILLAGE PROSECUTOR					
	SMITH & LaLUZERNE, LTD.	S43	LEGAL-OCTOBER 2016	183472	11/18/16	2,660.00
			ACCOUNT TOTAL:			2,660.00
01-40-74-77432	POSTAGE					

GENERAL FUND  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM	AMOUNT
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP44905453	183464	11/18/16		208.99
			ACCOUNT TOTAL:				208.99
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-OCT 2016	183479	11/18/16		609.73
			ACCOUNT TOTAL:				609.73
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS TRANS UNION RISK & ALTERNATIVE	L38 T130	CONTRACT FEE-OCTOBER 2016 FINANCIAL CRIME INVESTIGATION	183451 183475	11/18/16 11/18/16		30.00 43.25
			ACCOUNT TOTAL:				73.25
01-40-77-77706	MISCELLANEOUS EXPENSE LEXISNEXIS RISK SOLUTIONS	L38	24 REAL-TIME PHONE SEARCHES	183451	11/18/16		12.00
			ACCOUNT TOTAL:				12.00
01-40-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-NOV 2016	183428	11/18/16		485.50
			ACCOUNT TOTAL:				485.50
01-40-79-77905	B&G REPAIRS ALL AMERICAN EXTERIOR SOLUTION	A143	ROOF LEAK REPAIRS	183422	11/18/16		350.00
			ACCOUNT TOTAL:				350.00
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	TISSUE,SANITIZING WIPES	183465	11/18/16		84.93
			ACCOUNT TOTAL:				84.93
01-40-80-88018	OFFICE EQUIPMENT MICHAEL GILLETTE KONICA MINOLTA KONICA MINOLTA BUS SOLUTION	G93 K33 K43	EBAY-ID CARD PRINTERS (2) PD C454e USAGE-OCT 2016 PD C454 USAGE-OCTOBER 2016	183439 183448 183449	11/18/16 11/18/16 11/18/16		151.16 212.77 105.35
			ACCOUNT TOTAL:				469.28
01-40-80-88024	VEHICLE EQUIPMENT						

GENERAL FUND  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88024	VEHICLE EQUIPMENT					
	ACE HARDWARE	A4	DISCONNECT,ELEC TAPE,SWITCH	183424	11/18/16	27.50
	GALLS, LLC	G2	CARRYING CASE-CSO VEHICLE	183436	11/18/16	26.78
			ACCOUNT TOTAL:			54.28
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-OCT 2016	183479	11/18/16	34.00
	VERIZON WIRELESS	V10	CELL SERVICE-OCT 2016	183479	11/18/16	596.87
			ACCOUNT TOTAL:			630.87
01-40-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-OCTOBER	183427	11/18/16	3,819.96
			ACCOUNT TOTAL:			3,819.96
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	BRAKES #33	183417	11/18/16	843.51
	A TIRE COUNTY SERVICE	A1	FLAT TIRE SERVICE #110	183417	11/18/16	35.00
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR/BALANCE #32	183417	11/18/16	28.00
	A TIRE COUNTY SERVICE	A1	FLAT TIRE SERVICE #32	183417	11/18/16	35.00
	A TIRE COUNTY SERVICE	A1	NEW TIRES #32	183417	11/18/16	299.25
	A TIRE COUNTY SERVICE	A1	FUEL PUMP,FILTER,TOW	183417	11/18/16	684.84
	PRECISION SERVICE AND PARTS	P125	BATTERY CORE REFUND	183463	11/18/16	-11.00
	PRECISION SERVICE AND PARTS	P125	BATTERY #32	183463	11/18/16	91.61
			ACCOUNT TOTAL:			2,006.21
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #33	183417	11/18/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #40	183417	11/18/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #42	183417	11/18/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #44	183417	11/18/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #45	183417	11/18/16	47.95
			ACCOUNT TOTAL:			239.75
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	TROUBLESHOOT SQUAD CAMERAS	183430	11/18/16	62.50
			ACCOUNT TOTAL:			62.50
01-60-71-67108	VISION INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOV 2016	183435	11/18/16	39.01
			ACCOUNT TOTAL:			39.01
01-60-71-67110	HEALTH INSURANCE GCG FINANCIAL, INC	G67	HEALTH INSURANCE	183437	11/18/16	161.63
			ACCOUNT TOTAL:			161.63
01-60-72-67202	UNIFORMS TALKING TEES	T1	SWEAT SHIRTS/TEES-PW (20)	183474	11/18/16	68.25
			ACCOUNT TOTAL:			68.25
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	SMC REGULATION-INDUST PRK GRAD SMC REGULATION-ST JOSEPH CHURC	183415 183415	11/15/16 11/15/16	124.74 679.34
			ACCOUNT TOTAL:			804.08
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	CFOLD TOWELS,PAPER,TAPE,STAPLE	183469	11/18/16	103.66
			ACCOUNT TOTAL:			103.66
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT STATE TREASURER STATE TREASURER	S16 S16	Q3 SIGNAL MAINT-IL 134/HART RD Q3 SIGNAL MAINT-IL 60/CEDAR LK	183468 183468	11/18/16 11/18/16	585.00 292.50
			ACCOUNT TOTAL:			877.50
01-60-79-77903	B&G CONTRACTS CLEAN NET USIC LOCATING SERVICES, LLC	C110 U35	CUSTODIAL SERVICE-NOV 2016 LOCATES	183428 183477	11/18/16 11/18/16	242.75 5,214.00
			ACCOUNT TOTAL:			5,456.75
01-60-79-77905	B&G REPAIRS A ALFA PLUMBING & SEWER ACE HARDWARE JS COMMUNICATIONS TECHNOLOGIES MIDWEST SEAMLESS GUTTERS &	A126 A4 J30 M194	RPZ REPAIR-VH,PW BLDGS SEED,FASTENERS SIREN REPAIR-AMARIAS,WATERBURY SALT BARN BUILDING REPAIR	183421 183424 183447 183458	11/18/16 11/18/16 11/18/16 11/18/16	438.31 67.57 312.95 6,235.00

GENERAL FUND  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS OLSEN TUCKPOINTING CO	O22	TUCKPOINTING-WAR MEMORIAL	183462	11/18/16	8,995.00
			ACCOUNT TOTAL:			16,048.83
01-60-79-77907	B & G BUILDING SUPPLIES ACE HARDWARE LAWSON PRODUCTS, INC.	A4 L72	SOIL,CABLE,BATTERIES,PAINT LOCK NUT,CARRIAGE BOLTS	183424 183452	11/18/16 11/18/16	51.54 112.23
			ACCOUNT TOTAL:			163.77
01-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC BRIGHTVIEW LANDSCAPES, LLC	B173 B173	LAWN MAINTENANCE-OCT 2016 LAWN MAINTENANCE-OCT 2016	183426 183426	11/18/16 11/18/16	865.12 2,110.80
			ACCOUNT TOTAL:			2,975.92
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA BUS SOLUTION	K43	VH C454 USAGE-OCTOBER 2016	183449	11/18/16	52.67
			ACCOUNT TOTAL:			52.67
01-60-80-88024	VEHICLE EQUIPMENT HERMAN BROTHERS JAY-R'S STEEL & WELDING, INC MIDWEST HOSE AND FITTINGS, INC MIDWEST HOSE AND FITTINGS, INC MIDWEST HOSE AND FITTINGS, INC MIDWEST HOSE AND FITTINGS, INC	H3 J20 M101 M101 M101 M101	COTTER PIN,LIFT ARM #47 CUTTING EDGE-PLOWS HOSE ASSEMBLY #47 TRUCK/PLOW COUPLERS (20) HOSE ASSEMBLY #6 HOSE ASSEMBLY #47	183441 183446 183455 183455 183455 183455	11/18/16 11/18/16 11/18/16 11/18/16 11/18/16 11/18/16	66.70 1,230.00 52.88 190.00 28.63 53.32
			ACCOUNT TOTAL:			1,621.53
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	PHONE CLIPS CELL SERVICE-OCT 2016 STAFF TABLET SERVICE-OCT 2016	183479 183479 183479	11/18/16 11/18/16 11/18/16	22.49 184.42 36.12
			ACCOUNT TOTAL:			243.03
01-60-82-88206	ELECTRICAL SERVICE COMED	C500	ELECTRIC 09/22-10/20/16	183432	11/18/16	645.23
			ACCOUNT TOTAL:			645.23
01-60-84-88402	GAS & OIL					



GENERAL FUND  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-OCTOBER	183427	11/18/16	437.70
			ACCOUNT TOTAL:			437.70
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	PLOW HOSE FITTINGS #59	183417	11/18/16	62.78
			ACCOUNT TOTAL:			62.78
01-60-84-88406	VEHICLE MAINTENANCE ANTIOCH AUTO PARTS	A107	BULBS,BLISTER PACKS	183418	11/18/16	40.65
			ACCOUNT TOTAL:			40.65
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	E-MAIL-WEDOFF/MILLER	183430	11/18/16	93.75
			ACCOUNT TOTAL:			93.75
01-60-91-99107	IT MAINTENANCE SERVICES BAXTER & WOODMAN, INC.	B2	GIS ENHANCEMENT	183415	11/15/16	750.00
			ACCOUNT TOTAL:			750.00
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOV 2016	183435	11/18/16	50.67
			ACCOUNT TOTAL:			50.67
01-70-71-67110	HEALTH INSURANCE GCG FINANCIAL, INC	G67	HEALTH INSURANCE	183437	11/18/16	79.57
			ACCOUNT TOTAL:			79.57
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE THOMPSON ELEVATOR SERVICE	T3 T3	HO11496-814 HART RD HO11202-814 PARK RD	183476 183476	11/18/16 11/18/16	43.00 143.00
			ACCOUNT TOTAL:			186.00
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	SEPT/OCT-PLUMBING INSPECTIONS	183480	11/18/16	2,020.00
			ACCOUNT TOTAL:			2,020.00
01-70-74-77430	OFFICE SUPPLIES					

GENERAL FUND  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	TAPE STGE W/DISP,ORANGE CARDS	183469	11/18/16	77.63
			ACCOUNT TOTAL:			77.63
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-OCT 2016	183479	11/18/16	99.20
			ACCOUNT TOTAL:			99.20
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-OCTOBER	183427	11/18/16	275.92
			ACCOUNT TOTAL:			275.92
01-70-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #20	183417	11/18/16	50.95
			ACCOUNT TOTAL:			50.95
			GENERAL FUND			138,010.64

MOTOR FUEL TAX FUND  
ACTIVITY FROM 11/04/2016 TO 11/18/2016

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 CONSTRCT SRVCS	183415	11/15/16	4,426.60
	BAXTER & WOODMAN, INC.	B2	MACGILLIS/SQW CRK CONSTRCT SRV	183415	11/15/16	1,592.35
			ACCOUNT TOTAL:			6,018.95
			MOTOR FUEL TAX FUND			6,018.95

SSA #1 BRIGHT MEADOWS  
ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-OCT 2016	183426	11/18/16	2,713.48
	HOMER TREE CARE	H129	TREE REMOVAL/STUMP GRINDING	183440	11/18/16	4,212.00
			ACCOUNT TOTAL:			6,925.48
			SSA #1 BRIGHT MEADOWS			6,925.48

CAPITAL PROJECTS FUND  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	LCDOT-CEDAR LAKE RD DESIGN	183415	11/15/16	207.84
	BAXTER & WOODMAN, INC.	B2	LCDOT-CEDAR LAKE RD DESIGN	183415	11/15/16	83.16
			ACCOUNT TOTAL:			291.00
35-20-80-88028	URBAN FOREST MANAGEMENT HOMER TREE CARE	H129	TREE REMOVAL (3)	183440	11/18/16	7,000.00
	HOMER TREE CARE	H129	STUMP REMOVAL, TOPSOIL, SEED	183440	11/18/16	9,660.00
	HOMER TREE CARE	H129	TREE REMOVAL/STUMP GRINDING	183440	11/18/16	102,017.32
			ACCOUNT TOTAL:			118,677.32
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN REPLCMNT DSGN	183415	11/15/16	83.10
	BAXTER & WOODMAN, INC.	B2	ROSEDALE/HILLSIDE PHASE II-III	183415	11/15/16	291.50
			ACCOUNT TOTAL:			374.60
35-20-88-88801	OTHER ENHANCEMENTS BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	183415	11/15/16	4,704.34
	BAXTER & WOODMAN, INC.	B2	SIDEWALK/CURB & GUTTER REPAIR	183415	11/15/16	225.54
			ACCOUNT TOTAL:			4,929.88
			CAPITAL PROJECTS FUND			124,272.80

WATER/SEWER FUND  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES BAIRD & WARNER	B114	REFUND FINAL BILL OVERPAYMENT	183425	11/18/16	458.94
			ACCOUNT TOTAL:			458.94
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOV 2016	183435	11/18/16	49.49
			ACCOUNT TOTAL:			49.49
50-60-71-67110	HEALTH INSURANCE GCG FINANCIAL, INC	G67	HEALTH INSURANCE	183437	11/18/16	228.78
			ACCOUNT TOTAL:			228.78
50-60-72-67202	UNIFORMS TALKING TEES	T1	SWEAT SHIRTS/TEES-PW (20)	183474	11/18/16	68.25
			ACCOUNT TOTAL:			68.25
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	PUMP DISCHARGE, WESTERN CONNCT	183415	11/15/16	457.82
			ACCOUNT TOTAL:			457.82
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	WATER METERS (54)	183442	11/18/16	7,717.63
	HD SUPPLY WATERWORKS, LTD.	H45	WATER METERS (16)	183442	11/18/16	2,047.70
	HD SUPPLY WATERWORKS, LTD.	H45	CHECK VALVES (10)	183442	11/18/16	590.00
			ACCOUNT TOTAL:			10,355.33
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	CFOLD TOWELS, PAPER, TAPE, STAPLE	183469	11/18/16	103.65
			ACCOUNT TOTAL:			103.65
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-NOVEMBER 2016	183433	11/18/16	1,293.20
			ACCOUNT TOTAL:			1,293.20
50-60-75-77547	WATER SAMPLES					

WATER/SEWER FUND  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77547	WATER SAMPLES					
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLE #1610471	183470	11/18/16	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLE #1610702	183470	11/18/16	97.00
			ACCOUNT TOTAL:			203.00
50-60-79-77901	B&G MAINTENANCE					
	ALPHA PAINTWORKS, INC.	A169	FIRE HYDRANT PAINTING (316)	183423	11/18/16	18,960.00
			ACCOUNT TOTAL:			18,960.00
50-60-79-77903	B&G CONTRACTS					
	CLEAN NET	C110	CUSTODIAL SERVICE-NOV 2016	183428	11/18/16	242.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	183477	11/18/16	5,214.00
			ACCOUNT TOTAL:			5,456.75
50-60-79-77905	B&G REPAIRS					
	A ALFA PLUMBING & SEWER	A126	RPZ REPAIR-VH,PW BLDGS	183421	11/18/16	438.30
	MID AMERICAN WATER OF WAUCONDA	M25	PCP PIPE-CEDAR LK WATER MAIN	183459	11/18/16	119.00
			ACCOUNT TOTAL:			557.30
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	UTENSILS,PLATES,FASTENERS	183424	11/18/16	98.21
	LAWSON PRODUCTS, INC.	L72	LOCK NUT,CARRIAGE BOLTS	183452	11/18/16	112.22
			ACCOUNT TOTAL:			210.43
50-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-OCT 2016	183426	11/18/16	865.12
			ACCOUNT TOTAL:			865.12
50-60-80-88002	SAFETY EQUIPMENT					
	ACE HARDWARE	A4	GLOVE XL	183424	11/18/16	23.38
			ACCOUNT TOTAL:			23.38
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA BUS SOLUTION	K43	VH C454 USAGE-OCTOBER 2016	183449	11/18/16	52.67
			ACCOUNT TOTAL:			52.67
50-60-81-88101	WATER/SEWER IMPROVEMENTS					

WATER/SEWER FUND  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

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 LS/FM REPLCMNT DSGN	183415	11/15/16	2,098.65
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA CONNECTION	183415	11/15/16	1,743.87
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR SYS TELEVISION SV	183415	11/15/16	1,738.98
	BAXTER & WOODMAN, INC.	B2	WELL #3 REHAB BID/CONSTRCT ADM	183415	11/15/16	577.36
	BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FM REPLCMNT CONST	183415	11/15/16	3,454.57
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DSGN	183415	11/15/16	7,709.76
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR SYS TELEVISION SV	183415	11/15/16	2,847.89
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN REPLCMNT DSGN	183415	11/15/16	263.13
			ACCOUNT TOTAL:			20,434.21
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	PHONE CLIPS	183479	11/18/16	22.48
	VERIZON WIRELESS	V10	CELL SERVICE-OCT 2016	183479	11/18/16	184.42
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-OCT 2016	183479	11/18/16	36.12
			ACCOUNT TOTAL:			243.02
50-60-82-88208	HEATING					
	NICOR GAS	N7	HEAT 10/11-11/11/16	183461	11/18/16	61.23
	NICOR GAS	N7	HEAT 10/04-11/04/16	183461	11/18/16	42.91
	NICOR GAS	N7	HEAT 10/11-11/10/16	183461	11/18/16	27.33
	NICOR GAS	N7	HEAT 10/12-11/11/16	183461	11/18/16	25.76
	NICOR GAS	N7	HEAT 10/04-11/03/16	183461	11/18/16	28.04
			ACCOUNT TOTAL:			185.27
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	OCTOBER SEWER FEES	183453	11/18/16	103,552.33
			ACCOUNT TOTAL:			103,552.33
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	OCT EXCESS FACILITY FEES	183454	11/18/16	8,775.00
			ACCOUNT TOTAL:			8,775.00
50-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-OCTOBER	183427	11/18/16	437.71
			ACCOUNT TOTAL:			437.71
50-60-84-88404	VEHICLE REPAIRS					



WATER/SEWER FUND  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	PLOW HOSE FITTINGS #59	183417	11/18/16	62.77
			ACCOUNT TOTAL:			62.77
50-60-84-88405	EQUIPMENT REPAIRS ACE HARDWARE	A4	COUPLINGS #57	183424	11/18/16	11.23
			ACCOUNT TOTAL:			11.23
50-60-84-88406	VEHICLE MAINTENANCE ANTIOCH AUTO PARTS	A107	BULBS,BLISTER PACKS	183418	11/18/16	40.66
			ACCOUNT TOTAL:			40.66
50-60-91-99101	SCADA MAINTENANCE BAXTER & WOODMAN, INC.	B2	BWCSI SUPPORT SERVICES	183415	11/15/16	1,331.23
	BAXTER & WOODMAN, INC.	B2	BWCSI SUPPORT SERVICES	183415	11/15/16	1,194.66
	BAXTER & WOODMAN, INC.	B2	SCADA,TELEMETRY AND IT SERVICE	183415	11/15/16	735.66
	BAXTER & WOODMAN, INC.	B2	BWCSI SUPPORT SERVICES	183415	11/15/16	2,057.76
			ACCOUNT TOTAL:			5,319.31
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	HP WARR/ONSITE MAINT-11/8/2016	183430	11/18/16	309.00
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/24/2016	183430	11/18/16	62.50
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/28/2016	183430	11/18/16	265.63
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/27/2016	183430	11/18/16	54.69
	BAXTER & WOODMAN, INC.	B2	GIS ENHANCEMENT	183415	11/15/16	750.00
			ACCOUNT TOTAL:			1,441.82
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA	M25	CLAMPS-WATER LINES	183459	11/18/16	1,081.50
			ACCOUNT TOTAL:			1,081.50
50-60-92-99208	REPAIRS TO LIFT STATIONS ACE HARDWARE	A4	LOCKNUT,FASTENERS,BUSHINGS	183424	11/18/16	73.69
	GRAINGER, INC.	G9	CABLE CONNECTOR	183438	11/18/16	8.22
			ACCOUNT TOTAL:			81.91

WATER/SEWER FUND  
ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
						181,010.85
						=====

WATER/SEWER FUND

181,010.85

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COMMUTER PARKING LOT FUND  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77903	B&G CONTRACTS KAPLAN PAVEMENT SERVICES	K66	PARKING LOT SNOW REMOVAL	183450	11/18/16	4,625.00
			ACCOUNT TOTAL:			4,625.00
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-OCT 2016	183426	11/18/16	612.63
			ACCOUNT TOTAL:			612.63
51-60-86-88601	LAND/LAND IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	METRA PRKG LOT CONSTRCT SRVCS	183415	11/15/16	696.37
	BAXTER & WOODMAN, INC.	B2	METRA PRKG LOT CONSTRCT SRVCS	183415	11/15/16	8,537.15
			ACCOUNT TOTAL:			9,233.52
			COMMUTER PARKING LOT FUND			14,471.15

BUILDING REPLACEMENT  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS					
	ACE HARDWARE	A4	545 RAILROAD-BULB	183424	11/18/16	7.19
	EXCEL ENVIRONMENTAL	E52	545 RR-USED OIL REMOVAL	183434	11/18/16	360.00
	EXCEL ENVIRONMENTAL	E52	545 RR-USED OIL REMOVAL	183434	11/18/16	150.00
	MENARDS - ANTIOCH	M143	545 RAILROAD-TRIM	183457	11/18/16	56.91
	MENARDS FOX LAKE	M7	545 RAILROAD-TOILET,EPOXY	183460	11/18/16	315.51
	MENARDS FOX LAKE	M7	545 RAILROAD-TOILET REPAIR KIT	183460	11/18/16	-19.99
	MENARDS FOX LAKE	M7	545 RAILROAD-TRIM	183460	11/18/16	56.91
			ACCOUNT TOTAL:			926.53
			BUILDING REPLACEMENT			926.53

BUILDERS ESCROW  
 ACTIVITY FROM 11/04/2016 TO 11/18/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS KIRK A STECKENRIDER	S208	1862 W RIVER OAKS-BOND REFUND	183471	11/18/16	250.00
			ACCOUNT TOTAL:			250.00
83-00-24-22491	MENDOZA GROCERY PARKING LOT MENDOZA GROCERY #2	M110	ESCROW REFUND	183456	11/18/16	1,298.94
			ACCOUNT TOTAL:			1,298.94
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	183415	11/15/16	457.26
	BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	183415	11/15/16	293.67
			ACCOUNT TOTAL:			750.93
83-00-24-22495	EMERALD BAY ESCROW BAXTER & WOODMAN, INC.	B2	RYLAND-EMERALD BAY CONST SRVCS	183415	11/15/16	83.16
			ACCOUNT TOTAL:			83.16
			BUILDERS ESCROW			2,383.03

FINAL TOTALS  
ACTIVITY FROM 11/04/2016 TO 11/18/2016

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GENERAL FUND	138,010.64
MOTOR FUEL TAX FUND	6,018.95
SSA #1 BRIGHT MEADOWS	6,925.48
CAPITAL PROJECTS FUND	124,272.80
WATER/SEWER FUND	181,010.85
COMMUTER PARKING LOT FUND	14,471.15
BUILDING REPLACEMENT	926.53
BUILDERS ESCROW	2,383.03
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GRAND TOTAL	474,019.43
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