

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$ 1,971,245.63

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: November 20, 2017

GENERAL FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER 2017	185189	11/15/17	4.70
			ACCOUNT TOTAL:			4.70
01-05-60-56010	STATE SEIZURES DIRECTOR, IL. STATE POLICE	I99	CONFISCATED FUNDS #17-315908	185195	11/15/17	1,359.00
			ACCOUNT TOTAL:			1,359.00
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER 2017	185189	11/15/17	52.15
			ACCOUNT TOTAL:			52.15
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING DEBBIE PERLINI	P162	CLERK LUNCHEON-PERLINI, BAKER	185209	11/15/17	22.00
			ACCOUNT TOTAL:			22.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	IL 134/MACGILLIS CONSTRCT SRVC	185169	11/15/17	42.24
	BAXTER & WOODMAN, INC.	B2	STAFF MEETINGS AND BAXTER RVW	185169	11/15/17	810.00
	BAXTER & WOODMAN, INC.	B2	700 RAILROAD IMPROVEMENTS	185169	11/15/17	42.24
	BAXTER & WOODMAN, INC.	B2	BAXTER SWR CONNECTION PLN RVW	185169	11/15/17	1,016.86
	BAXTER & WOODMAN, INC.	B2	5 N FAIRFIELD SITE IMPROVEMENT	185169	11/15/17	422.36
			ACCOUNT TOTAL:			2,333.70
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-OCTOBER 2017	185221	11/15/17	3,940.00
	TRESSLER LLP	T110	ZBA MEETINGS	185221	11/15/17	400.00
	TRESSLER LLP	T110	PERSONNEL MATTERS	185221	11/15/17	432.00
	TRESSLER LLP	T110	BAXTER CONNECTION MATTERS	185221	11/15/17	960.00
	TRESSLER LLP	T110	MACGILLIS RD PROPERTY SMC RVW	185221	11/15/17	367.00
	TRESSLER LLP	T110	247 CEDAR LAKE DEMOLITION	185221	11/15/17	2,944.00
	TRESSLER LLP	T110	LIQUOR PROSECUTION	185221	11/15/17	528.00
			ACCOUNT TOTAL:			9,571.00
01-20-74-77440	PRINTING DELUXE	D92	2017 TAX FORMS-W2,1099,1096	185185	11/15/17	259.92
			ACCOUNT TOTAL:			259.92
01-20-75-77515	GARBAGE COLLECTION					

GENERAL FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-OCTOBER 2017	185228	11/15/17	82,476.94
			ACCOUNT TOTAL:			82,476.94
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	TREASURERS REPORT FY 2017	185175	11/15/17	470.40
			ACCOUNT TOTAL:			470.40
01-20-77-77704	SPECIAL EVENTS ACE HARDWARE	A4	WASHERS,NUTS,WASP SPRAY	185165	11/15/17	8.09
			ACCOUNT TOTAL:			8.09
01-20-77-77706	MISCELLANEOUS EXPENSE A TIRE COUNTY SERVICE	A1	TIRE DISPOSAL	185160	11/15/17	12.00
			ACCOUNT TOTAL:			12.00
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET COLLEY ELEVATOR CO. THOMPSON ELEVATOR SERVICE	A119 A119 A119 C110 C64 T3	VH MAT SERVICE 11-07-17 VH SERVICE CHARGE 11-07-17 VH SUPPLIES 11-07-17 CUSTODIAL SERVICE-OCTOBER 2017 SEMI-ANNUAL ELEVATOR INSP H001208-442 N CEDAR LAKE ROAD	185163 185163 185163 185170 185182 185222	11/15/17 11/15/17 11/15/17 11/15/17 11/15/17 11/15/17	38.59 3.84 0.13 467.64 173.00 43.00
			ACCOUNT TOTAL:			726.20
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-OCTOBER 2017	185172	11/15/17	900.55
			ACCOUNT TOTAL:			900.55
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	VB TABLET SERVICE-NOV 2017 CELL SERVICE-NOVEMBER 2017 STAFF TABLET SERVICE-NOV 2017	185225 185225 185225	11/15/17 11/15/17 11/15/17	193.00 124.32 52.20
			ACCOUNT TOTAL:			369.52
01-20-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/27/17	185178	11/15/17	539.06
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/31/17	185178	11/15/17	750.00
			ACCOUNT TOTAL:			1,289.06
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER 2017	185189	11/15/17	261.72
			ACCOUNT TOTAL:			261.72
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	PANTS-ROBINSON	185191	11/15/17	95.42
	GALLS, LLC	G2	CAP-BOTTERMAN	185191	11/15/17	8.00
	GALLS, LLC	G2	HANDCUFF CASE-BOTTERMAN	185191	11/15/17	35.18
	GALLS, LLC	G2	GLOVES, SHIRTS, PANTS-STEVENS	185191	11/15/17	244.83
	GALLS, LLC	G2	HOLSTERS-PRUS	185191	11/15/17	130.57
	GALLS, LLC	G2	SWEATER-BOTTERMAN	185191	11/15/17	100.91
	GALLS, LLC	G2	SHIRT, PANTS-AKEY	185191	11/15/17	117.23
	GALLS, LLC	G2	SHIRT, PANTS-GILLETTE	185191	11/15/17	113.91
	GALLS, LLC	G2	HOLDER, CAP, SWEATER-ARROYO	185191	11/15/17	128.08
			ACCOUNT TOTAL:			974.13
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	MICHELLE HERNANDEZ	H126	NW UNIV TRAINING-PARKING	185193	11/15/17	110.00
			ACCOUNT TOTAL:			110.00
01-40-72-67234	HIRING PROCESS					
	INNOVATIVE CREDIT SOLUTIONS	I98	CREDIT REPORT-ARBAY	185194	11/15/17	17.00
			ACCOUNT TOTAL:			17.00
01-40-73-77313	LEGAL SERVICES					
	FRANCZEK RADELET	F60	2017 GENERAL LABOR-MAP	185188	11/15/17	134.00
	FRANCZEK RADELET	F60	2017 POLICE NEGOTIATIONS-PATRL	185188	11/15/17	1,345.87
	FRANCZEK RADELET	F60	2017 POLICE NEGOTIATIONS-PATRL	185188	11/15/17	990.89
	FRANCZEK RADELET	F60	2017 POLICE NEGOTIATIONS-SGT	185188	11/15/17	1,142.76
	FRANCZEK RADELET	F60	2017 GENERAL LABOR-MAP/PEDA	185188	11/15/17	333.50
			ACCOUNT TOTAL:			3,947.02
01-40-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	PAPER, FOLDERS	185212	11/15/17	83.96
			ACCOUNT TOTAL:			83.96
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP44905453	185211	11/15/17	320.99
			ACCOUNT TOTAL:			320.99
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-NOVEMBER 2017	185225	11/15/17	608.18
			ACCOUNT TOTAL:			608.18
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS	L38	9 REAL TIME PHONE SEARCHES	185200	11/15/17	4.50
			ACCOUNT TOTAL:			4.50
01-40-77-77706	MISCELLANEOUS EXPENSE JP MORGAN CHASE BANK, N.A. LEXISNEXIS RISK SOLUTIONS	J39 L38	SUBPOENA PROCESSING CONTRACT FEE-OCTOBER 2017	185196 185200	11/15/17 11/15/17	38.95 30.00
			ACCOUNT TOTAL:			68.95
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	SPRAY PAINT, BATTERY	185165	11/15/17	25.16
			ACCOUNT TOTAL:			25.16
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET	A119 C110	PD MAT SERVICE 11-09-17 CUSTODIAL SERVICE-NOV 2017	185163 185170	11/15/17 11/15/17	14.94 485.50
			ACCOUNT TOTAL:			500.44
01-40-79-77907	B&G SUPPLIES ACE HARDWARE QUILL CORPORATION QUILL CORPORATION	A4 Q2 Q2	TOWELS, BATTERIES, TOILET SEAT BAINDAIDS, BANDAGES TOWELS, SOAP, TISSUE	185165 185212 185212	11/15/17 11/15/17 11/15/17	65.08 21.47 258.82
			ACCOUNT TOTAL:			345.37
01-40-82-88202	TELEPHONE SERVICE					

GENERAL FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-OCTOBER 2017	185172	11/15/17	226.90
	COMCAST CABLE	C156	INTERNET 10/29-11/28/17	185173	11/15/17	74.93
			ACCOUNT TOTAL:			301.83
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-NOV 2017	185225	11/15/17	34.00
	VERIZON WIRELESS	V10	CELL SERVICE-NOVEMBER 2017	185225	11/15/17	582.25
			ACCOUNT TOTAL:			616.25
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	FRONT WHEEL ALIGNMENT #51	185160	11/15/17	91.63
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #110	185160	11/15/17	31.63
			ACCOUNT TOTAL:			123.26
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #51	185160	11/15/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #43	185160	11/15/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #42	185160	11/15/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #45	185160	11/15/17	47.95
			ACCOUNT TOTAL:			191.80
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER 2017	185189	11/15/17	36.59
			ACCOUNT TOTAL:			36.59
01-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	WORKBOOTS-AMANN	185174	11/15/17	78.73
	CUTLER WORKWEAR	C159	WORKBOOTS-MILLER	185174	11/15/17	76.93
			ACCOUNT TOTAL:			155.66
01-60-72-67206	MEDICAL/PSYCHOLOGICAL					
	ADVOCATE OCCUPATIONAL HEALTH	A123	SEASONAL SNOW BIRD DRUG TEST	185164	11/15/17	114.00
			ACCOUNT TOTAL:			114.00
01-60-72-67234	HIRING PROCESS					

GENERAL FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67234	HIRING PROCESS CAREER BUILDER	C193	SEASONAL SNOW BIRD DL REPORT	185176	11/15/17	129.00
			ACCOUNT TOTAL:			129.00
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STRMWTR AND 2017 SMC REG	185169	11/15/17	979.97
			ACCOUNT TOTAL:			979.97
01-60-73-77313	LEGAL SERVICES FRANCZEK RADELET FRANCZEK RADELET FRANCZEK RADELET	F60 F60 F60	2017 PUBLIC WORKS NEGOTIATIONS 2017 PUBLIC WORKS NEGOTIATIONS 2017 GENERAL LABOR-LOCAL 150	185188 185188 185188	11/15/17 11/15/17 11/15/17	1,252.17 150.75 167.50
			ACCOUNT TOTAL:			1,570.42
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	MARKERS, COFFEE, AIR FRESHNER	185217	11/15/17	27.77
			ACCOUNT TOTAL:			27.77
01-60-74-77452	STREET SIGNS ACE HARDWARE	A4	WASHERS, NUTS, WASP SPRAY	185165	11/15/17	102.49
			ACCOUNT TOTAL:			102.49
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT STATE TREASURER STATE TREASURER	S16 S16	Q3 SIGNAL MAINT-IL 134/HART RD Q3 SIGNAL MAINT-60/CEDAR LAKE	185216 185216	11/15/17 11/15/17	585.00 292.50
			ACCOUNT TOTAL:			877.50
01-60-79-77903	B&G CONTRACTS CLEAN NET USIC LOCATING SERVICES, LLC THE VERDIN COMPANY	C110 U35 V8	CUSTODIAL SERVICE-NOV 2017 LOCATES 2018 CLOCK MAINTENANCE	185170 185224 185227	11/15/17 11/15/17 11/15/17	242.75 2,889.20 630.00
			ACCOUNT TOTAL:			3,761.95
01-60-79-77905	B&G REPAIRS ACE HARDWARE CHAIN O'LAKES LUMBER CO.	A4 C8	DRILL BIT, ADAPTERS, PIPE LUMBER-CURB/SIDEWALK REPAIR	185165 185183	11/15/17 11/15/17	58.14 39.48

GENERAL FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS					
	FISCHER BROS. FRESH CONCRETE	F6	CONCRETE-PRAIRIE WALK	185187	11/15/17	694.50
	FISCHER BROS. FRESH CONCRETE	F6	CONCRETE-FINCH/HAVENWOOD	185187	11/15/17	436.00
	MENARDS FOX LAKE	M7	SUPPLIES-SHOP PWR WASHER RPR	185205	11/15/17	59.59
	MCCANN INDUSTRIES, INC.	M91	STAKES,SIDING-CURB/SIDEWALK	185206	11/15/17	186.66
	STEVE OLSEN TRANSIT	S101	REMOVAL OF WOOD CHIPS	185214	11/15/17	315.00
	STANDARD INDUSTRIAL & AUTO EQP	S112	HEAT EXCHANGER COIL-PRSHR WSHR	185215	11/15/17	1,593.33
			ACCOUNT TOTAL:			3,382.70
01-60-79-77907	B & G BUILDING SUPPLIES					
	ANTIOCH AUTO PARTS	A107	BLADES,CLEANER-SHOP SUPPLIES	185161	11/15/17	153.80
	ACE HARDWARE	A4	BATTERIES,FIRST AID KIT,HAMMER	185165	11/15/17	336.90
	LAWSON PRODUCTS, INC.	L72	NUTS,SCREWS,BOLTS-SHOP REPAIR	185201	11/15/17	247.72
	RUSSO POWER EQUIPMENT	R102	SAW BLADE	185213	11/15/17	154.50
	RUSSO POWER EQUIPMENT	R102	SAW BLADE	185213	11/15/17	91.50
			ACCOUNT TOTAL:			984.42
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-OCTOBER 2017	185166	11/15/17	3,189.27
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-OCTOBER 2017	185166	11/15/17	1,263.69
			ACCOUNT TOTAL:			4,452.96
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-OCTOBER 2017	185172	11/15/17	271.72
	COMCAST CABLE	C156	INTERNET 10/29-11/28/17	185173	11/15/17	37.46
			ACCOUNT TOTAL:			309.18
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-NOVEMBER 2017	185225	11/15/17	61.16
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-NOV 2017	185225	11/15/17	36.12
			ACCOUNT TOTAL:			97.28
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	SEP-OCT 3158	185181	11/15/17	147.51
	COMED	C500	SEP-OCT 0202	185181	11/15/17	1,564.51
	COMED	C500	JUL-AUG 3158	185159	11/14/17	134.42
	COMED	C500	JUL-AUG 0202	185159	11/14/17	2,028.51
			ACCOUNT TOTAL:			3,874.95
01-60-82-88216	STREET LIGHTS - ELECTRICAL					

GENERAL FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	SEP-OCT 2027	185181	11/15/17	15.35
	COMED	C500	SEP-OCT 2056	185181	11/15/17	65.80
	COMED	C500	SEP-OCT 1002	185181	11/15/17	82.14
	COMED	C500	SEP-OCT 3149	185181	11/15/17	10,416.94
	COMED	C500	SEP-OCT 6046	185181	11/15/17	2,869.97
	COMED	C500	SEP-OCT 6285	185181	11/15/17	15.35
	COMED	C500	SEP-OCT 2029	185181	11/15/17	168.79
	COMED	C500	JUL-AUG 3149	185159	11/14/17	10,604.62
	COMED	C500	JUL-AUG 1002	185159	11/14/17	84.34
	COMED	C500	JUL-AUG 6046	185159	11/14/17	3,253.10
	COMED	C500	JUL-AUG 2056	185159	11/14/17	81.86
	COMED	C500	JUL-AUG 6285	185159	11/14/17	6.15
	COMED	C500	JUL-AUG 2027	185159	11/14/17	6.15
	COMED	C500	JUL-AUG 2029	185159	11/14/17	96.89
			ACCOUNT TOTAL:			27,767.45
01-60-84-88405	EQUIPMENT REPAIRS					
	GROWER EQUIPMENT & SUPPLY	G8	POST POUNDER-RECOIL REPAIR	185192	11/15/17	10.50
	MIDWEST HOSE AND FITTINGS, INC	M101	TRIGGER GUN-VACTOR #57	185202	11/15/17	15.50
			ACCOUNT TOTAL:			26.00
01-60-84-88408	EQUIPMENT MAINTENANCE					
	WEST SIDE EXCHANGE	W50	REPAIRS-2004 FRONT END LOADER	185229	11/15/17	2,838.80
			ACCOUNT TOTAL:			2,838.80
01-60-92-99210	STREET LIGHT REPAIRS					
	ACE HARDWARE	A4	BATTERIES	185165	11/15/17	25.18
			ACCOUNT TOTAL:			25.18
01-60-92-99214	STORM SEWER MAINTENANCE					
	ACE HARDWARE	A4	FLEX COUPLERS	185165	11/15/17	9.52
	RAY SCHRAMER & COMPANY	S77	BASIN,FRAME-FINCH STORM SEWER	185220	11/15/17	274.60
			ACCOUNT TOTAL:			284.12
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER 2017	185189	11/15/17	27.86
			ACCOUNT TOTAL:			27.86
01-70-73-77305	BUILDING INSPECTION SERVICES					

GENERAL FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-73-77305	BUILDING INSPECTION SERVICES					
	SIGNARAMA GRAYSLAKE	S218	SIGN-247 N.CEDAR LK RD FIRE	185219	11/15/17	71.08
	THOMPSON ELEVATOR SERVICE	T3	H011496-814 HART ROAD	185222	11/15/17	43.00
	THOMPSON ELEVATOR SERVICE	T3	H011202-860 HART ROAD	185222	11/15/17	43.00
			ACCOUNT TOTAL:			157.08
01-70-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	LKWD GROVE PLAT AND EASEMENT	185169	11/15/17	126.72
			ACCOUNT TOTAL:			126.72
01-70-73-77321	PLUMBING INSPECTOR					
	VPI, INC./KEN HERRING	V14	OCTOBER 2017 INSPECTIONS	185226	11/15/17	565.00
			ACCOUNT TOTAL:			565.00
01-70-75-77537	LEGAL NOTICES/RECORDING FEES					
	CHICAGO TRIBUNE MEDIA GROUP	C165	347 W PRAIRIE WALK PATIO VAR	185175	11/15/17	46.40
			ACCOUNT TOTAL:			46.40
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-OCTOBER 2017	185172	11/15/17	42.60
			ACCOUNT TOTAL:			42.60
01-70-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-NOVEMBER 2017	185225	11/15/17	58.02
			ACCOUNT TOTAL:			58.02
01-70-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #20	185160	11/15/17	50.95
			ACCOUNT TOTAL:			50.95
			GENERAL FUND			161,228.81

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-OCTOBER 2017	185166	11/15/17	2,904.03

						ACCOUNT TOTAL: 2,904.03

						SSA #1 BRIGHT MEADOWS 2,904.03
						=====

2005 DEBT SERVICE FUND
ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
24-20-94-99426	2005 REFUNDING BONDS INT. AMALGAMATED BANK OF CHICAGO	A18	2005 REFUNDING-2017 INTEREST	185157	11/14/17	5,637.50
			ACCOUNT TOTAL:			5,637.50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2005 REFUNDING-2017 PRINCIPAL	185157	11/14/17	275,000.00
			ACCOUNT TOTAL:			275,000.00
			2005 DEBT SERVICE FUND			280,637.50

2010 DEBT SERVICE FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
26-20-94-99460	2010A BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2010A-2017 INTEREST	185157	11/14/17	194,587.50
			ACCOUNT TOTAL:			194,587.50
26-20-94-99462	2010A BOND DEBT PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2010A-2017 PRINCIPAL	185157	11/14/17	55,000.00
			ACCOUNT TOTAL:			55,000.00
26-20-94-99464	2010B BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2010B-2017 INTEREST	185157	11/14/17	8,430.00
			ACCOUNT TOTAL:			8,430.00
26-20-94-99466	2010B BOND DEBT PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2010B-2017 PRINCIPAL	185157	11/14/17	120,000.00
			ACCOUNT TOTAL:			120,000.00
			2010 DEBT SERVICE FUND			378,017.50

2011 DEBT SERVICE FUND
ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-94-99470	2011 BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2011-2017 PRINCIPAL	185157	11/14/17	305,000.00
			ACCOUNT TOTAL:			305,000.00
28-20-94-99472	2011 BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	2011-2017 INTEREST	185157	11/14/17	32,387.50
			ACCOUNT TOTAL:			32,387.50
			2011 DEBT SERVICE FUND			337,387.50

CAPITAL PROJECTS FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-80-88028	URBAN FOREST MANAGEMENT ACRES GROUP	A113	PARKWAY TREES	185162	11/15/17	49,262.00
			ACCOUNT TOTAL:			49,262.00
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN REPLCMNT CNSTR	185169	11/15/17	182.67
	BAXTER & WOODMAN, INC.	B2	NIPPRSNK/FT HILL CRK CVRT CONS	185169	11/15/17	295.66
	MARK MEADE EXCAVATORS, INC.	M28	NIPPERSINK/FT HILL CRK CULVERT	185204	11/15/17	1,296.88
			ACCOUNT TOTAL:			1,775.21
35-20-88-88801	OTHER ENHANCEMENTS BAXTER & WOODMAN, INC.	B2	DRAIN/WETLAND MAINT 700 RAILRD	185169	11/15/17	3,090.98
	ESN	E54	NEW LED POLE TOPS	185186	11/15/17	39,800.00
	POWER CONCRETE LIFTING	P163	2017 SIDEWALK LIFTING	185210	11/15/17	6,758.00
			ACCOUNT TOTAL:			49,648.98
			CAPITAL PROJECTS FUND			100,686.19

WATER/SEWER FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-NOVEMBER 2017	185189	11/15/17	49.12
			ACCOUNT TOTAL:			49.12
50-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	WORKBOOTS-AMANN	185174	11/15/17	78.73
	CUTLER WORKWEAR	C159	WORKBOOTS-MILLER	185174	11/15/17	76.93
			ACCOUNT TOTAL:			155.66
50-60-72-67206	MEDICAL/PSYCHOLOGICAL ADVOCATE OCCUPATIONAL HEALTH	A123	SEASONAL SNOW BIRD DRUG TEST	185164	11/15/17	114.00
			ACCOUNT TOTAL:			114.00
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	VERIZON ANTENNA-WILSON TWR RVW	185169	11/15/17	42.24
	BAXTER & WOODMAN, INC.	B2	LAKE MI WTR ALLOCATION	185169	11/15/17	126.72
			ACCOUNT TOTAL:			168.96
50-60-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	2017 PUBLIC WORKS NEGOTIATIONS	185188	11/15/17	1,252.17
	FRANCZEK RADELET	F60	2017 PUBLIC WORKS NEGOTIATIONS	185188	11/15/17	150.75
	FRANCZEK RADELET	F60	2017 GENERAL LABOR-LOCAL 150	185188	11/15/17	167.50
	TRESSLER LLP	T110	LEGAL-OCTOBER 2017	185221	11/15/17	1,315.00
			ACCOUNT TOTAL:			2,885.42
50-60-74-77428	WATER METERS CORE & MAIN	C197	IPERL METERS	185177	11/15/17	825.00
			ACCOUNT TOTAL:			825.00
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	MARKERS, COFFEE, AIR FRESHNER	185217	11/15/17	27.77
			ACCOUNT TOTAL:			27.77
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-OCTOBER 2017	185184	11/15/17	1,301.90
			ACCOUNT TOTAL:			1,301.90
50-60-75-77547	WATER SAMPLES					

WATER/SEWER FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77547	WATER SAMPLES					
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES-1710066	185218	11/15/17	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES-1710C32	185218	11/15/17	97.00
			ACCOUNT TOTAL:			203.00
50-60-79-77903	B&G CONTRACTS					
	CLEAN NET	C110	CUSTODIAL SERVICE-NOV 2017	185170	11/15/17	242.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	185224	11/15/17	2,889.20
			ACCOUNT TOTAL:			3,131.95
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	COUPLERS, PIPE, CEMENT, DRYWALL	185165	11/15/17	348.40
	LANDMARK ROOFING, INC.	L149	SOFFIT, FASCIA-WELL #3	185198	11/15/17	2,618.40
	MENARDS FOX LAKE	M7	SUPPLIES-SHOP PWR WASHER RPR	185205	11/15/17	59.58
	MENARDS FOX LAKE	M7	TANK, VALVE-518 GREENWOOD	185205	11/15/17	88.98
	MENARDS FOX LAKE	M7	SUPPLY RETURN-518 GREENWOOD	185205	11/15/17	-88.98
	MENARDS FOX LAKE	M7	TANK, VALVE-518 GREENWOOD	185205	11/15/17	60.96
	PETER BAKER & SON CO.	P102	GRAVEL-PRAIRIE WALK L/S	185208	11/15/17	383.52
	STANDARD INDUSTRIAL & AUTO EQP	S112	HEAT EXCHANGER COIL-PRSHR WSHR	185215	11/15/17	1,593.32
	USA BLUE BOOK	U21	SUMP PUMP-ARDEN L/S	185223	11/15/17	193.29
			ACCOUNT TOTAL:			5,257.47
50-60-79-77907	B&G SUPPLIES					
	ANTIOCH AUTO PARTS	A107	BLADES, CLEANER-SHOP SUPPLIES	185161	11/15/17	153.79
	ACE HARDWARE	A4	LITE CONTROL, WASP SPRAY, HAMMER	185165	11/15/17	243.05
	LAWSON PRODUCTS, INC.	L72	NUTS, SCREWS, BOLTS-SHOP REPAIR	185201	11/15/17	247.72
	MID AMERICAN WATER OF WAUCONDA	M25	TILE PROBE #56	185203	11/15/17	105.00
	MID AMERICAN WATER OF WAUCONDA	M25	WRENCH, NUT-SHOP VALVE REPAIR	185203	11/15/17	366.29
	RUSSO POWER EQUIPMENT	R102	SAW BLADE	185213	11/15/17	154.49
	RUSSO POWER EQUIPMENT	R102	SAW BLADE	185213	11/15/17	91.49
			ACCOUNT TOTAL:			1,361.83
50-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-OCTOBER 2017	185166	11/15/17	1,263.68
			ACCOUNT TOTAL:			1,263.68
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	WELL #3 REHAB BID/CONSTRCT ADM	185169	11/15/17	755.90

WATER/SEWER FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	SAN SWR TELEVISED TAPE REVIEW	185169	11/15/17	9,047.11
	BAXTER & WOODMAN, INC.	B2	SECOND JAWA PUMP STATION	185169	11/15/17	6,541.23
	BAXTER & WOODMAN, INC.	B2	MIDLAND WTR MAIN RPLCMNT CNSTR	185169	11/15/17	589.73
	MENARDS FOX LAKE	M7	ELBOWS,CLAMP-LKWD TERR GNRTR	185205	11/15/17	45.22
			ACCOUNT TOTAL:			16,979.19
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-OCTOBER 2017	185172	11/15/17	271.72
	COMCAST CABLE	C156	INTERNET 10/29-11/28/17	185173	11/15/17	37.46
			ACCOUNT TOTAL:			309.18
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-NOVEMBER 2017	185225	11/15/17	61.16
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-NOV 2017	185225	11/15/17	36.12
			ACCOUNT TOTAL:			97.28
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	SEP-OCT 7020	185181	11/15/17	112.05
	COMED	C500	SEP-OCT 7078	185181	11/15/17	217.48
	COMED	C500	SEP-OCT 0010	185181	11/15/17	74.70
	COMED	C500	SEP-OCT 7013	185181	11/15/17	2,144.38
	COMED	C500	SEP-OCT 9003	185181	11/15/17	88.90
	COMED	C500	SEP-OCT 8006	185181	11/15/17	101.29
	COMED	C500	SEP-OCT 6115	185181	11/15/17	87.92
	COMED	C500	SEP-OCT 4053	185181	11/15/17	290.62
	COMED	C500	SEP-OCT 3142	185181	11/15/17	233.61
	COMED	C500	SEP-OCT 0202	185181	11/15/17	105.58
	COMED	C500	JUL-AUG 7013	185159	11/14/17	2,140.75
	COMED	C500	JUL-AUG 8006	185159	11/14/17	194.64
	COMED	C500	JUL-AUG 0010	185159	11/14/17	71.41
	COMED	C500	JUL-AUG 6115	185159	11/14/17	84.67
	COMED	C500	JUL-AUG 9003	185159	11/14/17	103.99
	COMED	C500	JUL-AUG 3142	185159	11/14/17	222.68
	COMED	C500	JUL-AUG 4053	185159	11/14/17	155.21
	COMED	C500	JUL-AUG 7020	185159	11/14/17	133.15
	COMED	C500	JUL-AUG 7078	185159	11/14/17	169.37
	COMED	C500	JUL-AUG 0202	185159	11/14/17	105.60
			ACCOUNT TOTAL:			6,838.00
50-60-82-88210	JAWA EXPENSE					

WATER/SEWER FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-OCTOBER 2017	185179	11/15/17	88,935.48
			ACCOUNT TOTAL:			88,935.48
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	JULY SEWER FEES	185155	11/08/17	105,943.68
	LAKE COUNTY PUBLIC WORKS DEPT	L9	AUGUST SEWER FEES	185155	11/08/17	88,452.62
	LAKE COUNTY PUBLIC WORKS DEPT	L9	SEPTEMBER SEWER FEES	185155	11/08/17	95,369.74
	LAKE COUNTY PUBLIC WORKS DEPT	L9	OCTOBER SEWER FEES	185155	11/08/17	100,351.88
			ACCOUNT TOTAL:			390,117.92
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	JULY EXCESS FACILITY FEES	185156	11/08/17	9,201.00
	LAKE COUNTY PUBLIC WORKS	L9B	AUGUST EXCESS FACILITY FEES	185156	11/08/17	9,205.50
	LAKE COUNTY PUBLIC WORKS	L9B	SEPTEMBER EXCESS FACILITY FEES	185156	11/08/17	9,204.00
	LAKE COUNTY PUBLIC WORKS	L9B	OCTOBER EXCESS FACILITY FEES	185156	11/08/17	9,126.00
			ACCOUNT TOTAL:			36,736.50
50-60-84-88405	EQUIPMENT REPAIRS MIDWEST HOSE AND FITTINGS, INC	M101	TRIGGER GUN-VACTOR #57	185202	11/15/17	15.49
			ACCOUNT TOTAL:			15.49
50-60-84-88408	EQUIPMENT MAINTENANCE WEST SIDE EXCHANGE	W50	REPAIRS-2004 FRONT END LOADER	185229	11/15/17	2,838.79
			ACCOUNT TOTAL:			2,838.79
50-60-91-99101	SCADA MAINTENANCE BAXTER & WOODMAN, INC.	B2	SCADA,TELEMETRY AND IT SERVICE	185169	11/15/17	923.91
			ACCOUNT TOTAL:			923.91
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/27/17	185178	11/15/17	179.69
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-10/31/17	185178	11/15/17	250.00
			ACCOUNT TOTAL:			429.69
50-60-92-99204	REPAIR TO WATER LINES					

WATER/SEWER FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99204	REPAIR TO WATER LINES					
	LESTER'S MATERIAL SERVICE INC.	L17	MAIN BREAK DIRT-CAPRI	185199	11/15/17	84.24
	CANYON CONTRACTING	C137	CAPRI WATER MAIN BREAK	185154	11/08/17	8,017.50
			ACCOUNT TOTAL:			8,101.74
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	ACE HARDWARE	A4	TAPE,FASTENERS,SCREW GROUND	185165	11/15/17	17.90
	CANYON CONTRACTING	C137	LIFT STATION LIGHT POLE BASES	185171	11/15/17	6,000.00
	NORTHWEST ELECTRICAL SUPPLY	N39	PARTS-POLE BASES LIFT STATIONS	185207	11/15/17	147.16
	XYLEM WATER SOLUTIONS U.S.A.	X4	FLYGT PUMP-DAWN MARIE L/S	185230	11/15/17	2,341.00
			ACCOUNT TOTAL:			8,506.06
50-60-94-99418	2010C BONDS PRINCIPAL					
	AMALGAMATED BANK OF CHICAGO	A18	2010C-2017 PRINCIPAL	185157	11/14/17	120,000.00
			ACCOUNT TOTAL:			120,000.00
50-60-94-99420	2010C BONDS INTEREST					
	AMALGAMATED BANK OF CHICAGO	A18	2010C-2017 INTEREST	185157	11/14/17	8,791.25
			ACCOUNT TOTAL:			8,791.25
			WATER/SEWER FUND			706,366.24

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-OCTOBER 2017	185166	11/15/17	2,179.83
			ACCOUNT TOTAL:			2,179.83
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	SEP-OCT 8009	185181	11/15/17	584.06
	COMED	C500	SEP-OCT 6082	185181	11/15/17	36.00
	COMED	C500	SEP-OCT 7018	185181	11/15/17	105.76
	COMED	C500	JUL-AUG 8009	185159	11/14/17	537.18
	COMED	C500	JUL-AUG 7018	185159	11/14/17	51.80
	COMED	C500	JUL-AUG 6082	185159	11/14/17	37.23
			ACCOUNT TOTAL:			1,352.03
			COMMUTER PARKING LOT FUND			3,531.86

BUILDERS ESCROW
ACTIVITY FROM 11/03/2017 TO 11/15/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS JENNIFER KRUEGER	K99	264 S.CATALINA-BOND REFUND	185197	11/15/17	195.00
			ACCOUNT TOTAL:			195.00
83-00-24-22495	EMERALD BAY ESCROW BAXTER & WOODMAN, INC.	B2	RYLAND-EMERALD BAY CONST SRVCS	185169	11/15/17	291.00
			ACCOUNT TOTAL:			291.00
			BUILDERS ESCROW			486.00

FINAL TOTALS
ACTIVITY FROM 11/03/2017 TO 11/15/2017

GENERAL FUND	161,228.81
SSA #1 BRIGHT MEADOWS	2,904.03
2005 DEBT SERVICE FUND	280,637.50
2010 DEBT SERVICE FUND	378,017.50
2011 DEBT SERVICE FUND	337,387.50
CAPITAL PROJECTS FUND	100,686.19
WATER/SEWER FUND	706,366.24
COMMUTER PARKING LOT FUND	3,531.86
BUILDERS ESCROW	486.00

GRAND TOTAL	1,971,245.63
	=====