

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$436,705.34

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: January 18, 2016

GENERAL FUND
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE INSURANCE-JAN	181809	01/15/16	272.22
			ACCOUNT TOTAL:			272.22
01-00-24-22500	RETIREE INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JANUARY	181779	01/15/16	580.70
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE JANUARY	181792	01/15/16	9.40
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	181809	01/15/16	217.08
			ACCOUNT TOTAL:			807.18
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	181809	01/15/16	240.33
			ACCOUNT TOTAL:			240.33
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE JANUARY	181792	01/15/16	30.35
			ACCOUNT TOTAL:			30.35
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY	181809	01/15/16	17.21
			ACCOUNT TOTAL:			17.21
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JANUARY	181779	01/15/16	3,264.70
			ACCOUNT TOTAL:			3,264.70
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181812	01/15/16	3,026.25
			ACCOUNT TOTAL:			3,026.25
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	COMPREHENSIVE PLAN-HEARING	181816	01/15/16	377.44
	TESKA ASSOCIATES, INC.	T49	ROUND LAKE EDITS	181816	01/15/16	142.50
			ACCOUNT TOTAL:			519.94
01-20-73-77311	VILLAGE PROSECUTOR					

GENERAL FUND
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77311	VILLAGE PROSECUTOR					
	ALBERT L. WYSOCKI	W78	DECEMBER LIQUOR COMMISSION	181822	01/15/16	384.75
	ALBERT L. WYSOCKI	W78	DECEMBER CODE ENFORCEMENT	181822	01/15/16	54.00
			ACCOUNT TOTAL:			438.75
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	NOVEMBER LEGAL	181814	01/15/16	3,937.50
	TRESSLER LLP	T110	DECEMBER LEGAL	181814	01/15/16	3,937.50
	TRESSLER LLP	T110	CEDAR LAKE RD REALIGNMENT-DEC	181814	01/15/16	741.00
	TRESSLER LLP	T110	ANNEXATION-DEC	181814	01/15/16	78.00
	TRESSLER LLP	T110	EVICTION PROCESS-DEC	181814	01/15/16	1,345.50
			ACCOUNT TOTAL:			10,039.50
01-20-74-77430	OFFICE SUPPLIES					
	CDW GOVERNMENT, INC.	C34	FRONT DESK SCANNER	181787	01/15/16	85.00
	STAPLES ADVANTAGE	S165	TISSUE/KITCHEN SUPPLIES	181813	01/15/16	53.69
			ACCOUNT TOTAL:			138.69
01-20-75-77515	GARBAGE COLLECTION					
	WASTE MANAGEMENT	W43	DECEMBER 2015 SERVICE	181821	01/15/16	81,848.78
			ACCOUNT TOTAL:			81,848.78
01-20-75-77519	INSURANCE PREMIUM					
	WEST INSURANCE AGENCY	W69	2016 INSURANCE PREMIUM	181773	01/12/16	85,203.00
			ACCOUNT TOTAL:			85,203.00
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH SUPPLIES 01-05-16	181776	01/15/16	51.95
	ARAMARK UNIFORM	A119	VH MAT SERVICE 01-05-16	181776	01/15/16	53.48
	CLEAN NET	C110	JANUARY CUSTODIAL	181781	01/15/16	467.64
			ACCOUNT TOTAL:			573.07
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	DECEMBER USAGE C454-VH	181799	01/15/16	121.15
	KONICA MINOLTA PREMIER FINANCE	K56	JANUARY LEASE PAYMENT	181800	01/15/16	261.37
			ACCOUNT TOTAL:			382.52
01-20-82-88202	TELEPHONE SERVICE					

GENERAL FUND
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	DECEMBER PHONE SERVICE	181783	01/15/16	611.14
			ACCOUNT TOTAL:			611.14
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	DECEMBER TABLET SERVICE-STAFF DECEMBER CELL SERVICE DECEMBER TABLET SERVICE-VB	181818 181818 181818	01/15/16 01/15/16 01/15/16	52.20 120.22 193.00
			ACCOUNT TOTAL:			365.42
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	181809	01/15/16	1,646.34
			ACCOUNT TOTAL:			1,646.34
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE JANUARY	181792	01/15/16	229.79
			ACCOUNT TOTAL:			229.79
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY	181809	01/15/16	126.84
			ACCOUNT TOTAL:			126.84
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JANUARY	181779	01/15/16	23,145.60
			ACCOUNT TOTAL:			23,145.60
01-40-72-67202	UNIFORMS J.G. UNIFORMS, INC.	J4	VEST COVER ALTERATIONS-D.CHENE	181798	01/15/16	95.62
			ACCOUNT TOTAL:			95.62
01-40-72-67204	DUES & MEMBERSHIPS LAKE COUNTY LAKE COUNTY LAKE COUNTY LEXISNEXIS RISK DATA NATIONAL ASSOC. OF TOWN WATCH	L3 L3 L3 L38 N27	2016 APPLICATION/RENEW-GILLETT 2016 APPLICATION/RENEW-AKEY 2016 APPLICATION/RENEW-MOLIDOR DECEMBER CONTRACT FEE NATW MEMBERSHIP	181802 181802 181802 181803 181806	01/15/16 01/15/16 01/15/16 01/15/16 01/15/16	50.00 50.00 50.00 36.50 35.00
			ACCOUNT TOTAL:			221.50
01-40-72-67234	HIRING PROCESS					

GENERAL FUND
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67234	HIRING PROCESS INNOVATIVE CREDIT SOLUTIONS	I98	CREDIT REPORT-ZDANOWSKI	181796	01/15/16	15.00
			ACCOUNT TOTAL:			15.00
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	DECEMBER LEGAL	181822	01/15/16	3,746.25
			ACCOUNT TOTAL:			3,746.25
01-40-74-77402	AMMO / GUNS RAY O'HERRON CO., INC.	O1	OPEN MAG CASE-D.CHENEY	181808	01/15/16	24.99
			ACCOUNT TOTAL:			24.99
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	24 RING BINDERS	181810	01/15/16	143.76
	QUILL CORPORATION	Q2	72 INSERTABLE 8-TAB INDEXES	181810	01/15/16	71.28
	QUILL CORPORATION	Q2	CR #268159 - 12 RING BINDERS	181810	01/15/16	-71.88
	QUILL CORPORATION	Q2	12 RING BINDERS	181810	01/15/16	71.88
			ACCOUNT TOTAL:			215.04
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	11/26-12/25/15 BROADBAND	181818	01/15/16	609.97
			ACCOUNT TOTAL:			609.97
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	NOVEMBER SHELTER AND TRANSPORT	181804	01/15/16	135.00
			ACCOUNT TOTAL:			135.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	JANUARY OPERATIONS AND RENT	181786	01/15/16	21,634.82
	RICHARD'S CHICKEN & RIBS	R10	AUG-OCT PRISONER MEALS (4)	181811	01/15/16	20.00
			ACCOUNT TOTAL:			21,654.82
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS CRITICAL REACH, INC.	C113	ANNUAL FEE-CRIME BULLETIN SRVC	181782	01/15/16	285.00
			ACCOUNT TOTAL:			285.00
01-40-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 12-22-15	181776	01/15/16	14.94
	ARAMARK UNIFORM	A119	PD MAT SERVICE 01-05-16	181776	01/15/16	14.94
			ACCOUNT TOTAL:			29.88
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	DECEMBER USAGE C454-PD	181799	01/15/16	122.13
	KONICA MINOLTA	K33	DECEMBER USAGE C452-PD	181799	01/15/16	208.66
	KONICA MINOLTA PREMIER FINANCE	K56	JANUARY LEASE PAYMENT	181800	01/15/16	261.38
			ACCOUNT TOTAL:			592.17
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	DECEMBER PHONE SERVICE	181783	01/15/16	164.58
	COMCAST CABLE	C156	12/29-01/28/16 INTERNET	181784	01/15/16	74.93
			ACCOUNT TOTAL:			239.51
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	DECEMBER TABLET SERVICE-STAFF	181818	01/15/16	34.00
	VERIZON WIRELESS	V10	DECEMBER CELL SERVICE	181818	01/15/16	500.18
			ACCOUNT TOTAL:			534.18
01-40-84-88402	GAS & OIL					
	BP	B43	DECEMBER GAS/OIL USAGE	181780	01/15/16	3,699.53
			ACCOUNT TOTAL:			3,699.53
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	RADIATOR/THERMOSTAT #110	181775	01/15/16	414.35
	INTERSTATE BATTERY SYSTEM	I101	2 BATTERIES-RADAR TRAILER	181795	01/15/16	265.90
			ACCOUNT TOTAL:			680.25
01-40-91-99107	IT MAINTENANCE SERVICES					
	VILLAGE OF LAKE ZURICH	V40	IMPLEMENT RMS CONSORTIUM SHARE	181820	01/15/16	7,260.35
			ACCOUNT TOTAL:			7,260.35
01-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	181809	01/15/16	287.32
			ACCOUNT TOTAL:			287.32
01-60-71-67108	VISION INSURANCE					

GENERAL FUND
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

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 JANUARY	181792	01/15/16	39.02
			ACCOUNT TOTAL:			39.02
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY	181809	01/15/16	21.52
			ACCOUNT TOTAL:			21.52
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JANUARY	181779	01/15/16	4,489.41
			ACCOUNT TOTAL:			4,489.41
01-60-74-77418	ICE CONTROL COMPASS MINERALS AMERICA	C186	ROAD SALT	181785	01/15/16	4,970.94
			ACCOUNT TOTAL:			4,970.94
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	ST LIGHT/SIGNAL LOCATION FEES	181817	01/15/16	2,143.40
			ACCOUNT TOTAL:			2,143.40
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM TOVAR SNOW PROFESSIONALS TOVAR SNOW PROFESSIONALS	A119 A119 T129 T129	PW MAT SERVICE 12-22-15 PW MAT SERVICE 01-05-16 11-21-2015 SNOW REMOVAL 11-22-2015 SNOW REMOVAL	181776 181776 181815 181815	01/15/16 01/15/16 01/15/16 01/15/16	6.98 6.97 5,940.00 2,080.00
			ACCOUNT TOTAL:			8,033.95
01-60-80-88001	EQUIPMENT VARIITECH INDUSTRIES, INC	V39	BRINE TANK AND PUMP	181819	01/15/16	8,171.96
			ACCOUNT TOTAL:			8,171.96
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	DECEMBER USAGE C450-PW	181799	01/15/16	15.26
			ACCOUNT TOTAL:			15.26
01-60-80-88024	VEHICLE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88024	VEHICLE EQUIPMENT R.A. ADAMS ENTERPRISES INC.	A6	LIGHT BAR PARTS #49	181778	01/15/16	162.29
			ACCOUNT TOTAL:			162.29
01-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	DECEMBER PHONE SERVICE 12/29-01/28/16 INTERNET	181783 181784	01/15/16 01/15/16	195.16 37.46
			ACCOUNT TOTAL:			232.62
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	DECEMBER CELL SERVICE DECEMBER TABLET SERVICE-STAFF	181818 181818	01/15/16 01/15/16	155.69 26.10
			ACCOUNT TOTAL:			181.79
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED COMED	C500 C500 C500	11/30-12/31/15 ELECTRIC 11/14-12/22/15 ELECTRIC 11/30-12/31/15 ELECTRIC	181789 181789 181789	01/15/16 01/15/16 01/15/16	7.61 31.23 7.61
			ACCOUNT TOTAL:			46.45
01-60-84-88402	GAS & OIL BP	B43	DECEMBER GAS/OIL USAGE	181780	01/15/16	443.97
			ACCOUNT TOTAL:			443.97
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	WIPER TRANSMISSION #55	181775	01/15/16	113.66
			ACCOUNT TOTAL:			113.66
01-60-84-88405	EQUIPMENT REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE JAY-R'S STEEL & WELDING, INC JAY-R'S STEEL & WELDING, INC JAY-R'S STEEL & WELDING, INC	A1 A1 A1 J20 J20 J20	PLOW LIGHTS #60 PLOW LIGHTS #59 HYDRAULIC HOSE/FITTINGS #49 BONNELL PLOW MOUNT #56 REPAIR CRACKED PLOW WELDS #58 PLOW BLADE REPAIR #58 AND #60	181775 181775 181775 181797 181797 181797	01/15/16 01/15/16 01/15/16 01/15/16 01/15/16 01/15/16	87.21 115.99 200.56 300.00 50.00 900.00
			ACCOUNT TOTAL:			1,653.76
01-60-92-99214	STORM SEWER MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99214	STORM SEWER MAINTENANCE GETUM INC.	G97	MANHOLE PROTECTION RINGS	181793	01/15/16	464.00
			ACCOUNT TOTAL:			464.00
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	181809	01/15/16	165.05
			ACCOUNT TOTAL:			165.05
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE JANUARY	181792	01/15/16	23.16
			ACCOUNT TOTAL:			23.16
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY	181809	01/15/16	13.59
			ACCOUNT TOTAL:			13.59
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JANUARY	181779	01/15/16	2,878.01
			ACCOUNT TOTAL:			2,878.01
01-70-74-77432	POSTAGE EXPENSE FEDEX	F4	NEW RLHS ELEVATOR PLANS	181791	01/15/16	28.15
			ACCOUNT TOTAL:			28.15
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	DECEMBER PHONE SERVICE	181783	01/15/16	29.82
			ACCOUNT TOTAL:			29.82
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	DECEMBER CELL SERVICE	181818	01/15/16	92.79
			ACCOUNT TOTAL:			92.79
01-70-84-88402	GAS & OIL BP	B43	DECEMBER GAS/OIL USAGE	181780	01/15/16	201.87
			ACCOUNT TOTAL:			201.87

GENERAL FUND
ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT

						GENERAL FUND
						287,870.44
						=====

WATER/SEWER FUND
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES SUZETTE COOPER	425	OVERPAYMENT OF WATER BILL	181774	01/15/16	287.15
			ACCOUNT TOTAL:			287.15
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JANUARY	181809	01/15/16	406.03
			ACCOUNT TOTAL:			406.03
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE JANUARY	181792	01/15/16	50.08
			ACCOUNT TOTAL:			50.08
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JANUARY	181809	01/15/16	33.75
			ACCOUNT TOTAL:			33.75
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JANUARY	181779	01/15/16	6,119.64
			ACCOUNT TOTAL:			6,119.64
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181812	01/15/16	1,008.75
			ACCOUNT TOTAL:			1,008.75
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	NOVEMBER LEGAL	181814	01/15/16	1,312.50
	TRESSLER LLP	T110	DECEMBER LEGAL	181814	01/15/16	1,312.50
			ACCOUNT TOTAL:			2,625.00
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	24 METER REGISTERS	181794	01/15/16	1,349.76
	HD SUPPLY WATERWORKS, LTD.	H45	28 NEW T/PAD DUAL PORT MXU	181794	01/15/16	3,996.62
			ACCOUNT TOTAL:			5,346.38
50-60-74-77432	POSTAGE EXPENSE					

WATER/SEWER FUND
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	181790	01/15/16	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	2016 INSURANCE PREMIUM	181773	01/12/16	28,401.00
			ACCOUNT TOTAL:			28,401.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 12-22-15	181776	01/15/16	6.97
	ARAMARK UNIFORM	A119	PW MAT SERVICE 01-05-16	181776	01/15/16	6.98
	A ALFA PLUMBING & SEWER	A126	BACKFLOW TESTING-442 CEDAR LK	181777	01/15/16	384.00
	A ALFA PLUMBING & SEWER	A126	BACKFLOW TESTING-CEDAR LK/134	181777	01/15/16	128.00
	A ALFA PLUMBING & SEWER	A126	BACKFLOW TESTING-741-751 TWNLN	181777	01/15/16	384.00
			ACCOUNT TOTAL:			909.95
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	DECEMBER USAGE C450-PW	181799	01/15/16	15.26
			ACCOUNT TOTAL:			15.26
50-60-80-88024	VEHICLE EQUIPMENT R.A. ADAMS ENTERPRISES INC.	A6	LIGHT BAR PARTS #49	181778	01/15/16	162.29
			ACCOUNT TOTAL:			162.29
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	DECEMBER PHONE SERVICE	181783	01/15/16	195.16
	COMCAST CABLE	C156	12/29-01/28/16 INTERNET	181784	01/15/16	37.46
			ACCOUNT TOTAL:			232.62
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	DECEMBER CELL SERVICE	181818	01/15/16	155.69
	VERIZON WIRELESS	V10	DECEMBER TABLET SERVICE-STAFF	181818	01/15/16	26.10
			ACCOUNT TOTAL:			181.79
50-60-82-88206	ELECTRICAL SERVICE COMED	C500	11/20-12/23/15 ELECTRIC	181789	01/15/16	143.33

WATER/SEWER FUND
 ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE MIDAMERICAN ENERGY COMPANY	M95	DECEMBER ELECTRIC	181805	01/15/16	3,778.13
			ACCOUNT TOTAL:			3,921.46
50-60-82-88208	HEATING NICOR GAS	N7	12/07-01/07/16 HEAT	181807	01/15/16	68.95
	NICOR GAS	N7	12/05-01/06/16 HEAT	181807	01/15/16	27.52
			ACCOUNT TOTAL:			96.47
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	DECEMBER WATER USAGE	181788	01/15/16	85,036.40
			ACCOUNT TOTAL:			85,036.40
50-60-84-88402	GAS & OIL BP	B43	DECEMBER GAS/OIL USAGE	181780	01/15/16	443.97
			ACCOUNT TOTAL:			443.97
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	WIPER TRANSMISSION #55	181775	01/15/16	113.66
			ACCOUNT TOTAL:			113.66
50-60-84-88405	EQUIPMENT REPAIRS HD SUPPLY WATERWORKS, LTD.	H45	NEW MTR READER W/DOCKING	181794	01/15/16	2,400.00
			ACCOUNT TOTAL:			2,400.00
50-60-84-88410	RADIO READ SYSTEM HD SUPPLY WATERWORKS, LTD.	H45	SOFTWARE UPGRADE	181794	01/15/16	4,000.00
			ACCOUNT TOTAL:			4,000.00
50-60-92-99202	REPAIRS TO SEWERS GETUM INC.	G97	MANHOLE PROTECTION RINGS	181793	01/15/16	249.50
			ACCOUNT TOTAL:			249.50
50-60-92-99204	REPAIR TO WATER LINES GETUM INC.	G97	MANHOLE PROTECTION RINGS	181793	01/15/16	249.50
			ACCOUNT TOTAL:			249.50

WATER/SEWER FUND
ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
						147,290.65
						=====

WATER/SEWER FUND

147,290.65

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COMMUTER PARKING LOT FUND
ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	11/18-12/22/15 ELECTRIC	181789	01/15/16	67.10

						ACCOUNT TOTAL: 67.10

						COMMUTER PARKING LOT FUND 67.10
						=====

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT LONE STAR PRODUCTS & EQUIPMENT	L105	NEW SQUAD LIGHT CONTROL	181801	01/15/16	512.15

				ACCOUNT TOTAL:		512.15

				VEHICLE REPLACEMENT FUND		512.15
						=====

POLICE PENSION FUND
ACTIVITY FROM 12/31/2015 TO 01/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181812	01/15/16	965.00

						ACCOUNT TOTAL: 965.00

						POLICE PENSION FUND 965.00
						=====

FINAL TOTALS
ACTIVITY FROM 12/31/2015 TO 01/15/2016

GENERAL FUND	287,870.44
WATER/SEWER FUND	147,290.65
COMMUTER PARKING LOT FUND	67.10
VEHICLE REPLACEMENT FUND	512.15
POLICE PENSION FUND	965.00

GRAND TOTAL	436,705.34
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