

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$522,624.06

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: January 4, 2016

GENERAL FUND
 ACTIVITY FROM 12/04/2015 TO 12/30/2015

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-DEC	181695	12/23/15	9.40
			ACCOUNT TOTAL:			9.40
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DEC	181695	12/23/15	30.35
			ACCOUNT TOTAL:			30.35
01-20-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-JANUARY	181691	12/22/15	437.49
			ACCOUNT TOTAL:			437.49
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING ROUND LAKE CHAMBER OF COMMERCE	R15	CHAMBER LUNCHEON-6 ATTENDEES	181757	12/30/15	60.00
			ACCOUNT TOTAL:			60.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STAFF MEETINGS 11/16 AND 12/01	181710	12/30/15	489.00
			ACCOUNT TOTAL:			489.00
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	RT 53 MTG W/MAYOR AND STAFF	181768	12/30/15	225.00
			ACCOUNT TOTAL:			225.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	NOVEMBER ZBA MEETINGS	181765	12/30/15	2,808.00
	TRESSLER LLP	T110	NOVEMBER ECONOMIC DEVELOPMENT	181765	12/30/15	195.00
	TRESSLER LLP	T110	EVICTIION PROCESS	181765	12/30/15	78.00
			ACCOUNT TOTAL:			3,081.00
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING GINO DEVIVO	D104	6/16-12/31/2015 SERVICE/EVENTS	181720	12/30/15	9,459.00
	MFR CREATIONS	M186	PARCEL MAPS	181744	12/30/15	520.00
			ACCOUNT TOTAL:			9,979.00
01-20-74-77430	OFFICE SUPPLIES					

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77430	OFFICE SUPPLIES					
	ILLINOIS PAPER COMPANY	I6	COPIER PAPER	181733	12/30/15	323.39
	QUILL CORPORATION	Q2	CASH REGISTER ROLLS, RULER	181755	12/30/15	119.48
	READY REFRESH	R104	BOTTLED WATER	181756	12/30/15	51.87
			ACCOUNT TOTAL:			494.74
01-20-74-77432	POSTAGE EXPENSE					
	PITNEY BOWES, INC	P12	Q4 POSTAGE METER RENTAL	181690	12/22/15	123.00
			ACCOUNT TOTAL:			123.00
01-20-74-77440	PRINTING					
	DELUXE	D92	2015 TAX FORMS-W2,1096,1099	181694	12/23/15	258.10
			ACCOUNT TOTAL:			258.10
01-20-75-77515	GARBAGE COLLECTION					
	WASTE MANAGEMENT	W43	NOVEMBER 2015 SERVICE	181771	12/30/15	80,096.16
			ACCOUNT TOTAL:			80,096.16
01-20-75-77537	LEGAL NOTICES/RECORDING FEES					
	CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-CHICAGOLAND HXL	181674	12/11/15	43.20
	CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-LUCKY SLOTS	181674	12/11/15	40.80
	CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-DON LUIS CATERI	181674	12/11/15	58.40
	CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-COMPREHNSV PLAN	181674	12/11/15	31.20
			ACCOUNT TOTAL:			173.60
01-20-77-77704	SPECIAL EVENTS					
	ACE HARDWARE	A4	BULBS,GARLAND,BATTERIES	181706	12/30/15	160.87
	GRAYSLAKE FEED SALES INC.	G115	STRAW-CHRISTMAS TRAILER RIDE	181727	12/30/15	63.70
	MENARDS FOX LAKE	M7	CHRISTMAS TREE-VH LOBBY	181746	12/30/15	49.88
	CHARTER ONE	C282	COOKIES FOR TREE LGHTNG EVENT	181693	12/23/15	30.53
	CHARTER ONE	C282	LABELS FOR BOOKS FROM SANTA	181693	12/23/15	11.50
	CHARTER ONE	C282	BACKDROP FABRIC FOR SANTA	181693	12/23/15	15.01
			ACCOUNT TOTAL:			331.49
01-20-77-77706	MISCELLANEOUS EXPENSE					
	PATRICIA BLAUVELT	B56	RECOGNITION GC-A.LOHMAN 15YR	181712	12/30/15	75.00
	ILLINOIS STATE POLICE	I110	SOR PAYMENTS	181676	12/11/15	420.00

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77706	MISCELLANEOUS EXPENSE					
	ILLINOIS ATTORNEY GENERAL	I111	SOR PAYMENTS	181677	12/11/15	420.00
	TREASURER OF THE STATE OF IL	T118	SOR PAYMENTS	181684	12/11/15	70.00
			ACCOUNT TOTAL:			985.00
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH SUPPLIES 12-08-15	181701	12/30/15	155.59
	ARAMARK UNIFORM	A119	VH MAT SERVICE 12-08-15	181701	12/30/15	63.74
	ARAMARK UNIFORM	A119	VH MAT SERVICE 12-22-15	181701	12/30/15	53.48
	ARAMARK UNIFORM	A119	VH SUPPLIES 12-22-15	181701	12/30/15	51.95
	CLEAN NET	C110	DECEMBER CUSTODIAL	181714	12/30/15	467.64
	CLEAN NET	C110	THANKSGIVING CREDIT-NO SERVICE	181714	12/30/15	-58.45
	ORKIN EXTERMINATING	O5	12/21/15 QTRLY PEST CONTROL	181753	12/30/15	153.51
			ACCOUNT TOTAL:			887.46
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	NOVEMBER USAGE C454-VH	181678	12/11/15	213.02
	KONICA MINOLTA PREMIER FINANCE	K56	DECEMBER LEASE PAYMENT	181679	12/11/15	261.37
			ACCOUNT TOTAL:			474.39
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	NOVEMBER PHONE SERVICE	181688	12/22/15	541.79
	COMCAST CABLE	C156	12/21-01/20/2016 INTERNET	181689	12/22/15	147.85
			ACCOUNT TOTAL:			689.64
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	NOV TABLET SERVICE-STAFF	181686	12/11/15	52.20
	VERIZON WIRELESS	V10	NOV TABLET SERVICE-VB	181686	12/11/15	193.00
	VERIZON WIRELESS	V10	NOVEMBER CELL SERVICE	181686	12/11/15	119.60
			ACCOUNT TOTAL:			364.80
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	12/04/15-IT REPAIR(BACK-UP)	181692	12/23/15	61.00
			ACCOUNT TOTAL:			61.00
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	SSL CERTIFICATE LICENSE	181692	12/23/15	229.00

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	12/01/15-IT MAINTENANCE	181692	12/23/15	854.00
	CURRENT TECHNOLOGIES	C280	12/15/15-IT MAINTENANCE	181692	12/23/15	976.00
	CHARTER ONE	C282	VERIO WEB HOSTING REFUND	181693	12/23/15	-329.43
			ACCOUNT TOTAL:			1,729.57
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DEC	181695	12/23/15	229.79
			ACCOUNT TOTAL:			229.79
01-40-71-67110	HEALTH INSURANCE					
	UMB	U22	HSA CONTRIBUTIONS-JANUARY	181691	12/22/15	1,458.30
			ACCOUNT TOTAL:			1,458.30
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	ATHLETIC OXFORD-AKEY	181728	12/30/15	114.51
	GALLS, AN ARAMARK COMPANY	G2	DOOR OPENER,CASE-ROBINSON	181728	12/30/15	44.25
	GALLS, AN ARAMARK COMPANY	G2	BIG EASY TOOL KIT-ROBINSON	181728	12/30/15	65.50
	GALLS, AN ARAMARK COMPANY	G2	BIG EASY TOOL KIT-LANDSVERK	181728	12/30/15	63.41
	GALLS, AN ARAMARK COMPANY	G2	CAP EMBROIDERY-AKEY	181728	12/30/15	27.75
	GALLS, AN ARAMARK COMPANY	G2	CARGO PANTS-URBANIK	181728	12/30/15	126.42
	GALLS, AN ARAMARK COMPANY	G2	FLEECE/TACT HEATGEAR-M RODRIGU	181728	12/30/15	236.20
	J.G. UNIFORMS, INC.	J4	CUSTOM VEST COVER-D.CHENEY	181734	12/30/15	155.62
	RAY O'HERRON CO., INC.	O1	PANT, CAP, HOLSTER, EXTENDER	181752	12/30/15	207.90
			ACCOUNT TOTAL:			1,041.56
01-40-72-67204	DUES & MEMBERSHIPS					
	CHARTER ONE	C282	2016 IACP RENEWAL-GILLETTE	181693	12/23/15	175.00
	CHARTER ONE	C282	VILLAGE MEMBERSHIP-SAMS CLUB	181693	12/23/15	45.00
			ACCOUNT TOTAL:			220.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	EMRGNCY INCIDENT MGMT MATERIAL	181693	12/23/15	246.31
	CHARTER ONE	C282	EMRGNCY INCIDENT MGMT CREDIT	181693	12/23/15	-59.95
			ACCOUNT TOTAL:			186.36
01-40-73-77313	LEGAL SERVICES					

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01-40-73-77313	LEGAL SERVICES ALBERT L. WYSOCKI	W78	NOVEMBER LEGAL	181772	12/30/15	3,550.50
			ACCOUNT TOTAL:			3,550.50
01-40-74-77402	AMMO / GUNS CHARTER ONE	C282	50 BOXES OF AMMUNITION	181693	12/23/15	622.19
			ACCOUNT TOTAL:			622.19
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION	Q2 Q2	FOLDERS-TRANSPARENCY FILM FOLDERS,PAPER,BATTERIES	181755 181755	12/30/15 12/30/15	50.97 208.47
			ACCOUNT TOTAL:			259.44
01-40-74-77432	POSTAGE PITNEY BOWES INC	P68	Q1 POSTAGE METER RENTAL	181683	12/11/15	99.00
			ACCOUNT TOTAL:			99.00
01-40-74-77434	OPERATING SUPPLIES EVIDENT EVIDENT	E33 E33	EVIDENCE COLLECTION SUPPLIES EVIDENCE COLLECTION SUPPLIES	181723 181723	12/30/15 12/30/15	349.44 80.50
			ACCOUNT TOTAL:			429.94
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	10/26/15-11/25/15 BROADBAND	181686	12/11/15	609.67
			ACCOUNT TOTAL:			609.67
01-40-75-77503	ANIMAL CONTROL CHARTER ONE	C282	CANINE CREMATION	181693	12/23/15	180.68
			ACCOUNT TOTAL:			180.68
01-40-75-77525	LAKE COUNTY MEG MEMBERSHIP LEXISNEXIS RISK DATA	L38	NOVEMBER CONTRACT FEE	181682	12/11/15	33.50
			ACCOUNT TOTAL:			33.50
01-40-77-77706	MISCELLANEOUS EXPENSE					

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01-40-77-77706	MISCELLANEOUS EXPENSE SECRETARY OF STATE	S5A	PLATE RENEWAL #45	181763	12/30/15	101.00
			ACCOUNT TOTAL:			101.00
01-40-77-77712	SENATE 740 EXPENSES ILL. LIQUOR CONTROL COMMISSION	I61A	2016 BASSET RENEWAL 5A0097597	181696	12/23/15	250.00
			ACCOUNT TOTAL:			250.00
01-40-77-77715	COMPUTER CRIME EXPENSES SUSTEEN INC.	S185	2016 FORENSIC SOFTWARE RENEWAL	181760	12/30/15	995.00
			ACCOUNT TOTAL:			995.00
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	CABLE TIES	181706	12/30/15	20.22
			ACCOUNT TOTAL:			20.22
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET CLEAN NET	A119 C110 C110	PD MAT SERVICE 12-08-15 DECEMBER CUSTODIAL THANKSGIVING CREDIT-NO SERVICE	181701 181714 181714	12/30/15 12/30/15 12/30/15	14.94 485.50 -53.95
			ACCOUNT TOTAL:			446.49
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K33 K56	NOVEMBER USAGE C454-PD NOVEMBER USAGE C452-PD DECEMBER LEASE PAYMENT	181678 181678 181679	12/11/15 12/11/15 12/11/15	176.08 127.32 261.38
			ACCOUNT TOTAL:			564.78
01-40-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	NOVEMBER PHONE SERVICE 11/22-12/20/15 INTERNET	181688 181673	12/22/15 12/11/15	164.53 73.93
			ACCOUNT TOTAL:			238.46
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	NOVEMBER CELL SERVICE NOV TABLET SERVICE-STAFF	181686 181686	12/11/15 12/11/15	501.18 34.00
			ACCOUNT TOTAL:			535.18
01-40-84-88402	GAS & OIL					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88402	GAS & OIL					
	CHARTER ONE	C282	GAS FOR 3 SQUADS-BP PUMPS DOWN	181693	12/23/15	57.54
	CHARTER ONE	C282	GAS FOR 4 SQUADS-BP PUMPS DOWN	181693	12/23/15	107.31
	BP	B43	NOVEMBER GAS/OIL USAGE	181687	12/22/15	3,198.39
			ACCOUNT TOTAL:			3,363.24
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR/WHEEL BALANCE #42	181698	12/30/15	28.00
	A TIRE COUNTY SERVICE	A1	TIRES AND WHEEL BALANCE #73	181698	12/30/15	272.45
	A TIRE COUNTY SERVICE	A1	BRAKE PADS AND ROTORS #17	181698	12/30/15	318.32
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR/WHEEL BALANCE #41	181698	12/30/15	28.00
	KUSTOM SIGNALS, INC.	K6	RADAR UNIT REPAIRS	181736	12/30/15	178.00
	KUSTOM SIGNALS, INC.	K6	RADAR REPAIR PARTS #47 AND #48	181736	12/30/15	134.00
			ACCOUNT TOTAL:			958.77
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #40	181698	12/30/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #73	181698	12/30/15	31.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #17	181698	12/30/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #41	181698	12/30/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #33	181698	12/30/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #32	181698	12/30/15	47.95
			ACCOUNT TOTAL:			271.70
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	12/07-12/08-IT REPAIR(EMAIL)	181692	12/23/15	244.00
			ACCOUNT TOTAL:			244.00
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DEC	181695	12/23/15	39.02
			ACCOUNT TOTAL:			39.02
01-60-71-67110	HEALTH INSURANCE					
	UMB	U22	HSA CONTRIBUTIONS-JANUARY	181691	12/22/15	291.66
			ACCOUNT TOTAL:			291.66
01-60-72-67202	UNIFORMS					

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	PW UNIFORMS/ACCESSORIES	181715	12/30/15	36.43
	CUTLER WORKWEAR	C159	PW UNIFORMS/ACCESSORIES	181715	12/30/15	29.69
	CUTLER WORKWEAR	C159	PW UNIFORMS/ACCESSORIES	181715	12/30/15	25.19
	CUTLER WORKWEAR	C159	PW UNIFORMS/ACCESSORIES	181715	12/30/15	56.69
	CUTLER WORKWEAR	C159	PW UNIFORMS/ACCESSORIES	181715	12/30/15	72.43
			ACCOUNT TOTAL:			220.43
01-60-72-67208	MEETING, TRAVEL, & TRAINING NATIONAL SAFETY COUNCIL	N86	FLAGGER TRAINING KITS	181751	12/30/15	66.19
			ACCOUNT TOTAL:			66.19
01-60-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH	A123	OLSON DRUG SCREEN	181702	12/30/15	57.00
	ADVOCATE OCCUPATIONAL HEALTH	A123	PETERSON DRUG SCREEN	181702	12/30/15	29.00
			ACCOUNT TOTAL:			86.00
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SMC REGULATION ASST FYE 2016	181710	12/30/15	927.16
			ACCOUNT TOTAL:			927.16
01-60-74-77430	OFFICE SUPPLIES ACE HARDWARE	A4	WALL CLOCK	181706	12/30/15	8.09
	QUILL CORPORATION	Q2	COPY PAPER, APC BACK UPS	181755	12/30/15	130.63
			ACCOUNT TOTAL:			138.72
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS EAGLE FLAG & BANNER CO.	E26	POW/MIA FLAG	181722	12/30/15	53.00
			ACCOUNT TOTAL:			53.00
01-60-75-77539	STREET SWEEPING TKG SWEEPING SERVICES, LLC	T170	MUNICIPAL STREET SWEEPING	181685	12/11/15	3,290.00
			ACCOUNT TOTAL:			3,290.00
01-60-79-77901	B&G MAINTENANCE NORTHWEST ELECTRICAL SUPPLY	N39	LIGHT BULBS FOR PW MEN'S ROOM	181749	12/30/15	8.84

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01-60-79-77901	B&G MAINTENANCE NORTHWEST ELECTRICAL SUPPLY	N39	PHOTO CELL FOR PW OUTSIDE	181749	12/30/15	19.32
			ACCOUNT TOTAL:			28.16
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET CLEAN NET CLEAN NET CLEAN NET	A119 A119 C110 C110 C110 C110	PW MAT SERVICE 11-24-15 PW MAT SERVICE 12-08-15 DECEMBER CUSTODIAL CREDIT OCTOBER CUSTODIAL CREDIT SEPTEMBER CUSTODIAL THANKSGIVING CREDIT-NO SERVICE	181701 181701 181714 181714 181714 181714	12/30/15 12/30/15 12/30/15 12/30/15 12/30/15 12/30/15	6.98 6.98 242.75 -140.15 -112.12 -26.97
			ACCOUNT TOTAL:			-22.53
01-60-79-77905	B&G REPAIRS ACE HARDWARE LURVEY LANDSCAPE SUPPLY MENARDS FOX LAKE MENARDS FOX LAKE	A4 L86 M7 M7	MAILBOXES, POSTS MAILBOX REPAIR MATERIALS POST MOUNT, CONCRETE, PAIL MAILBOX POSTS	181706 181739 181746 181746	12/30/15 12/30/15 12/30/15 12/30/15	203.26 280.55 137.89 1,078.20
			ACCOUNT TOTAL:			1,699.90
01-60-79-77907	B & G BUILDING SUPPLIES AMERICAN GASES CORPORATION ACE HARDWARE LURVEY LANDSCAPE SUPPLY	A20 A4 L86	PW GAS CYLINDERS-ACETYLENE/O2 UTENSILS, PLATES, ELBOW PVC CINDER BLK ADHESIVE-BRINE WALL	181704 181706 181739	12/30/15 12/30/15 12/30/15	508.20 170.56 70.20
			ACCOUNT TOTAL:			748.96
01-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-NOVEMBER	181700	12/30/15	1,795.50
			ACCOUNT TOTAL:			1,795.50
01-60-80-88001	EQUIPMENT FISCHER BROS. FRESH CONCRETE HERMAN BROTHERS MENARDS FOX LAKE	F6 H3 M7	CONCRETE PAD FOR BRINE TANK LED AMBER STROBE RETAINING BLOCK FOR BRINE TANK	181725 181732 181746	12/30/15 12/30/15 12/30/15	2,524.00 36.00 1,493.00
			ACCOUNT TOTAL:			4,053.00
01-60-80-88002	SAFETY EQUIPMENT					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88002	SAFETY EQUIPMENT ACE HARDWARE	A4	SAFETY GLOVES	181706	12/30/15	23.39
			ACCOUNT TOTAL:			23.39
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	NOVEMBER USAGE C450-PW	181678	12/11/15	72.81
			ACCOUNT TOTAL:			72.81
01-60-80-88024	VEHICLE EQUIPMENT R.A. ADAMS ENTERPRISES INC.	A6	PLOW PARTS FOR 40,47,52	181707	12/30/15	1,461.29
			ACCOUNT TOTAL:			1,461.29
01-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	NOVEMBER PHONE SERVICE 11/22-12/20/15 INTERNET	181688 181673	12/22/15 12/11/15	195.12 36.96
			ACCOUNT TOTAL:			232.08
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	NOV TABLET SERVICE-STAFF NOVEMBER CELL SERVICE	181686 181686	12/11/15 12/11/15	26.10 155.69
			ACCOUNT TOTAL:			181.79
01-60-82-88206	ELECTRICAL SERVICE COMED COMED	C500 C500	10/21-11/18/2015 ELECTRIC 10/21-11/18/2015 ELECTRIC	181718 181718	12/30/15 12/30/15	31.23 21.12
			ACCOUNT TOTAL:			52.35
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED COMED COMED COMED COMED	C500 C500 C500 C500 C500 C500	11/16-12/17/2015 ELECTRIC 10/21-11/18/2015 ELECTRIC 10/21-11/18/2015 ELECTRIC 11/16-12/17/2015 ELECTRIC 10/28-11/30/15 ELECTRIC 10/28-11/30/15 ELECTRIC	181718 181718 181718 181718 181675 181675	12/30/15 12/30/15 12/30/15 12/30/15 12/11/15 12/11/15	4,811.37 22.96 68.74 1,499.63 7.74 7.74
			ACCOUNT TOTAL:			6,418.18
01-60-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 12/04/2015 TO 12/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	181743	12/30/15	637.57
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	181743	12/30/15	114.96
	BP	B43	NOVEMBER GAS/OIL USAGE	181687	12/22/15	421.36
			ACCOUNT TOTAL:			1,173.89
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	ENGINE REBUILD #45	181698	12/30/15	3,737.04
	A TIRE COUNTY SERVICE	A1	STEERING GEAR BX/STABILIZR #47	181698	12/30/15	269.07
	A TIRE COUNTY SERVICE	A1	HYDRAULIC OIL/HYD MAIN HOSE	181698	12/30/15	164.68
	A TIRE COUNTY SERVICE	A1	ACCELERATOR PEDAL ASSY	181698	12/30/15	218.90
	UNITED CANVAS, INC	U14	SEAT REPAIR #40	181769	12/30/15	230.00
	LAKE COUNTY TREASURER	L11	REPAIRS TO 2008 INTL 7400 #54	181681	12/11/15	697.88
			ACCOUNT TOTAL:			5,317.57
01-60-84-88405	EQUIPMENT REPAIRS					
	ANTIOCH AUTO PARTS	A107	HALOGEN LAMP	181699	12/30/15	49.96
	ATLAS BOBCAT INC.	A31	HYDRAULIC FLUID-BOBCAT	181705	12/30/15	48.65
	ACE HARDWARE	A4	FASTENERS, OIL, SPARK PLUGS	181706	12/30/15	79.30
	HERMAN BROTHERS	H3	PUMP, MOTOR, GASKET #40	181732	12/30/15	341.52
	HERMAN BROTHERS	H3	HECK/INLET CK VALVE KITS #40	181732	12/30/15	42.07
	HERMAN BROTHERS	H3	4WAY CARTRIDGE VALVE #40	181732	12/30/15	115.68
	MIDWEST HOSE AND FITTINGS, INC	M101	HYDRAULIC LINES FOR PLOW #47	181742	12/30/15	54.54
	MIDWEST HOSE AND FITTINGS, INC	M101	HYDRAULIC FITTING-BOBCAT PLOW	181742	12/30/15	14.20
			ACCOUNT TOTAL:			745.92
01-60-84-88406	VEHICLE MAINTENANCE					
	BENNY'S SERVICE CENTER, INC.	B42	OCTOBER SAFETY STICKERS	181711	12/30/15	180.75
	G.M. SIGN INC.	G10	VILLAGE LOGO DECALS-VEHICLES	181726	12/30/15	111.00
			ACCOUNT TOTAL:			291.75
01-60-92-99210	STREET LIGHT REPAIRS					
	STEINER ELECTRIC COMPANY	S63	METAL HALIDE, MH LAMPS, BAL KIT	181764	12/30/15	919.84
			ACCOUNT TOTAL:			919.84
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DEC	181695	12/23/15	23.16
			ACCOUNT TOTAL:			23.16
01-70-73-77305	BUILDING INSPECTION SERVICES					

GENERAL FUND
 ACTIVITY FROM 12/04/2015 TO 12/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-73-77305	BUILDING INSPECTION SERVICES					
	THOMPSON ELEVATOR SERVICE	T3	H001208-442 N CEDAR LAKE RD	181767	12/30/15	43.00
	THOMPSON ELEVATOR SERVICE	T3	H013751-409 NIPPERSINK	181767	12/30/15	43.00
	THOMPSON ELEVATOR SERVICE	T3	316 S ROSEDALE CT ELEVATOR INS	181767	12/30/15	100.00
			ACCOUNT TOTAL:			186.00
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	NOV PLUMBING INSPECTIONS	181770	12/30/15	595.00
			ACCOUNT TOTAL:			595.00
01-70-80-88024	VEHICLE EQUIPMENT SPRAY TECH INC.	S149	VENT VISORS-TRUCK #20	181759	12/30/15	45.00
			ACCOUNT TOTAL:			45.00
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	NOVEMBER PHONE SERVICE	181688	12/22/15	29.70
			ACCOUNT TOTAL:			29.70
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	NOVEMBER CELL SERVICE	181686	12/11/15	93.08
			ACCOUNT TOTAL:			93.08
01-70-84-88402	GAS & OIL BP	B43	NOVEMBER GAS/OIL USAGE	181687	12/22/15	136.25
			ACCOUNT TOTAL:			136.25
			GENERAL FUND			149,304.18

MOTOR FUEL TAX FUND
 ACTIVITY FROM 12/04/2015 TO 12/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	PATCHING MIX MATERIAL	181754	12/30/15	223.56
			ACCOUNT TOTAL:			223.56
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	PHASE II MACGILLIS BRDG/SQW CR	181710	12/30/15	28,465.98
	BAXTER & WOODMAN, INC.	B2	HART RD CONSTRUCTION SRVCS	181710	12/30/15	11,594.79
	BAXTER & WOODMAN, INC.	B2	MACGILLIS BRDG/SQW CRK CONSTRC	181710	12/30/15	2,624.90
	BAXTER & WOODMAN, INC.	B2	FOREST AVE/MACGILLIS DR REHAB	181710	12/30/15	4,941.55
			ACCOUNT TOTAL:			47,627.22
			MOTOR FUEL TAX FUND			47,850.78

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 12/04/2015 TO 12/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-NOVEMBER	181700	12/30/15	1,056.00

						ACCOUNT TOTAL: 1,056.00

						SSA #1 BRIGHT MEADOWS 1,056.00
						=====

2010 DEBT SERVICE FUND
ACTIVITY FROM 12/04/2015 TO 12/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	ADMIN FEES 12/1/15-11/30/16	181703	12/30/15	475.00

						ACCOUNT TOTAL: 475.00

						2010 DEBT SERVICE FUND 475.00
						=====

2011 DEBT SERVICE FUND
ACTIVITY FROM 12/04/2015 TO 12/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	ADMIN FEES 12/1/15-11/30/16	181703	12/30/15	475.00

						ACCOUNT TOTAL: 475.00

						2011 DEBT SERVICE FUND 475.00
						=====

CAPITAL PROJECTS FUND
 ACTIVITY FROM 12/04/2015 TO 12/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	PAVEMENT MGMT REPORT	181710	12/30/15	644.91
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DESGN	181710	12/30/15	6,178.29
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJ PLANNING FY16/17	181710	12/30/15	1,828.05
			ACCOUNT TOTAL:			8,651.25
35-20-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVCS	181710	12/30/15	3,203.59
	BAXTER & WOODMAN, INC.	B2	VALLEY LAKES PATCHING CONSTRCT	181710	12/30/15	297.62
	PETER BAKER & SON CO.	P102	VALLEY LAKES PATCHING-FINAL	181754	12/30/15	127,851.14
			ACCOUNT TOTAL:			131,352.35
35-20-88-88801	OTHER ENHANCEMENTS					
	TREASURER, STATE OF ILLINOIS	T24	TRAFFIC SIGNALS-VARIOUS LOCATI	181766	12/30/15	858.51
			ACCOUNT TOTAL:			858.51
			CAPITAL PROJECTS FUND			140,862.11

WATER/SEWER FUND
 ACTIVITY FROM 12/04/2015 TO 12/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	RONALD GANDEE	G64	REFUND FINAL BILL OVERPAYMENT	181729	12/30/15	25.75
	MARIA SOMARRIBA	S189	REFUND FINAL BILL OVERPAYMENT	181761	12/30/15	17.91
			ACCOUNT TOTAL:			43.66
50-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DEC	181695	12/23/15	50.08
			ACCOUNT TOTAL:			50.08
50-60-71-67110	HEALTH INSURANCE					
	UMB	U22	HSA CONTRIBUTIONS-JANUARY	181691	12/22/15	437.49
			ACCOUNT TOTAL:			437.49
50-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	PW UNIFORMS/ACCESSORIES	181715	12/30/15	36.44
	CUTLER WORKWEAR	C159	PW UNIFORMS/ACCESSORIES	181715	12/30/15	29.68
	CUTLER WORKWEAR	C159	PW UNIFORMS/ACCESSORIES	181715	12/30/15	25.19
	CUTLER WORKWEAR	C159	PW UNIFORMS/ACCESSORIES	181715	12/30/15	56.70
	CUTLER WORKWEAR	C159	PW UNIFORMS/ACCESSORIES	181715	12/30/15	72.42
			ACCOUNT TOTAL:			220.43
50-60-72-67208	MEETING, TRAVEL, & TRAINING					
	NATIONAL SAFETY COUNCIL	N86	FLAGGER TRAINING KITS	181751	12/30/15	66.19
			ACCOUNT TOTAL:			66.19
50-60-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	VELASQUEZ DRUG SCREEN	181702	12/30/15	57.00
	ADVOCATE OCCUPATIONAL HEALTH	A123	PETERSON DRUG SCREEN	181702	12/30/15	29.00
			ACCOUNT TOTAL:			86.00
50-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	SNTRY SWR,NPPRSNK/SCHOOL LS	181710	12/30/15	2,220.33
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJ PLANNING FY16/17	181710	12/30/15	1,828.04
			ACCOUNT TOTAL:			4,048.37
50-60-74-77430	OFFICE SUPPLIES					

WATER/SEWER FUND
 ACTIVITY FROM 12/04/2015 TO 12/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	COPY PAPER, APC BACK UPS	181755	12/30/15	130.62
			ACCOUNT TOTAL:			130.62
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	NOVEMBER WATER BILLING	181721	12/30/15	1,289.30
			ACCOUNT TOTAL:			1,289.30
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20 S20	COLIFORM SAMPLE 1511062 COLIFORM SAMPLE 1511680 DISINFECTANT BY PRDCTS 1511681	181762 181762 181762	12/30/15 12/30/15 12/30/15	106.00 97.00 220.00
			ACCOUNT TOTAL:			423.00
50-60-79-77901	B&G MAINTENANCE GRAINGER, INC. GRAINGER, INC. NORTHWEST ELECTRICAL SUPPLY NORTHWEST ELECTRICAL SUPPLY	G9 G9 N39 N39	LIGHT BULBS FOR TOWER BULB & FUSES FOR L.S. LIGHT BULBS FOR PW MEN'S ROOM PHOTO CELL FOR PW OUTSIDE	181730 181730 181749 181749	12/30/15 12/30/15 12/30/15 12/30/15	25.56 81.83 8.84 19.31
			ACCOUNT TOTAL:			135.54
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET CLEAN NET CLEAN NET CLEAN NET	A119 A119 C110 C110 C110 C110	PW MAT SERVICE 11-24-15 PW MAT SERVICE 12-08-15 DECEMBER CUSTODIAL CREDIT SEPTEMBER CUSTODIAL CREDIT OCTOBER CUSTODIAL THANKSGIVING CREDIT-NO SERVICE	181701 181701 181714 181714 181714 181714	12/30/15 12/30/15 12/30/15 12/30/15 12/30/15 12/30/15	6.97 6.97 242.75 -112.12 -140.15 -26.97
			ACCOUNT TOTAL:			-22.55
50-60-79-77905	B&G REPAIRS FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOPSOIL-WATER LEAK RESTORATION	181724	12/30/15	81.00
			ACCOUNT TOTAL:			81.00
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	WIRE STRIPPER, ROPE CLIPS, CUPS	181706	12/30/15	138.07
			ACCOUNT TOTAL:			138.07
50-60-79-77911	LANDSCAPING					

WATER/SEWER FUND
 ACTIVITY FROM 12/04/2015 TO 12/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-NOVEMBER	181700	12/30/15	409.50
			ACCOUNT TOTAL:			409.50
50-60-80-88001	EQUIPMENT BAXTER & WOODMAN, INC. HERMAN BROTHERS	B2 H3	CAMBRIDGE LS/FORCE MAIN REPLAC LED AMBER STROBE	181710 181732	12/30/15 12/30/15	9,664.68 36.00
			ACCOUNT TOTAL:			9,700.68
50-60-80-88002	SAFETY EQUIPMENT ACE HARDWARE	A4	SAFETY GLOVES	181706	12/30/15	23.39
			ACCOUNT TOTAL:			23.39
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	NOVEMBER USAGE C450-PW	181678	12/11/15	72.82
			ACCOUNT TOTAL:			72.82
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	WELL#2 CHLORINE ANALYZER INTE NIPPERSINK-SCHOOL TO 134 DESGN	181710 181710	12/30/15 12/30/15	1,119.75 1,238.62
			ACCOUNT TOTAL:			2,358.37
50-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	NOVEMBER PHONE SERVICE 11/22-12/20/15 INTERNET	181688 181673	12/22/15 12/11/15	195.12 36.96
			ACCOUNT TOTAL:			232.08
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	NOVEMBER CELL SERVICE NOV TABLET SERVICE-STAFF	181686 181686	12/11/15 12/11/15	156.69 26.10
			ACCOUNT TOTAL:			182.79
50-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED	C500 C500 C500	10/22-11/19/2015 ELECTRIC 10/16-11/14/2015 ELECTRIC 10/21-11/18/2015 ELECTRIC	181718 181718 181718	12/30/15 12/30/15 12/30/15	115.97 53.51 51.90

WATER/SEWER FUND
 ACTIVITY FROM 12/04/2015 TO 12/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	10/22-11/19/2015 ELECTRIC	181718	12/30/15	62.33
	COMED	C500	10/27-11/30/2015 ELECTRIC	181718	12/30/15	422.90
	COMED	C500	10/29-11/30/2015 ELECTRIC	181718	12/30/15	192.45
	MIDAMERICAN ENERGY COMPANY	M95	NOVEMBER ELECTRIC	181747	12/30/15	3,292.45
			ACCOUNT TOTAL:			4,191.51
50-60-82-88208	HEATING					
	NICOR GAS	N7	11/12-12/14/2015 HEAT	181750	12/30/15	39.54
	NICOR GAS	N7	11/13-12/15/2015 HEAT	181750	12/30/15	82.68
	NICOR GAS	N7	11/05-12/07/2015 HEAT	181750	12/30/15	84.89
	NICOR GAS	N7	11/11-12/11/2015 HEAT	181750	12/30/15	47.18
	NICOR GAS	N7	11/12-12/15/2015 HEAT	181750	12/30/15	27.61
	NICOR GAS	N7	11/04-12/05/2015 HEAT	181750	12/30/15	29.53
			ACCOUNT TOTAL:			311.43
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	NOVEMBER SEWER FEES	181740	12/30/15	98,058.21
			ACCOUNT TOTAL:			98,058.21
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	NOVEMBER EXCESS FACILITY FEES	181741	12/30/15	9,153.00
			ACCOUNT TOTAL:			9,153.00
50-60-84-88402	GAS & OIL					
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	181743	12/30/15	637.56
	MANSFIELD OIL COMPANY	M165	DIESEL FUEL	181743	12/30/15	114.96
	BP	B43	NOVEMBER GAS/OIL USAGE	181687	12/22/15	421.36
			ACCOUNT TOTAL:			1,173.88
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	ENGINE REBUILD #45	181698	12/30/15	3,737.05
	A TIRE COUNTY SERVICE	A1	STEERING GEAR BX/STABILIZR #47	181698	12/30/15	269.07
	A TIRE COUNTY SERVICE	A1	HYDRAULIC OIL/HYD MAIN HOSE	181698	12/30/15	164.68
	A TIRE COUNTY SERVICE	A1	ACCELERATOR PEDAL ASSY	181698	12/30/15	218.90
	UNITED CANVAS, INC	U14	SEAT REPAIR #40	181769	12/30/15	230.00
	LAKE COUNTY TREASURER	L11	REPAIRS TO 2008 INTL 7400 #54	181681	12/11/15	697.87
			ACCOUNT TOTAL:			5,317.57
50-60-84-88405	EQUIPMENT REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 12/04/2015 TO 12/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT INC.	A31	HYDRAULIC FLUID-BOBCAT	181705	12/30/15	48.65
			ACCOUNT TOTAL:			48.65
50-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC. G.M. SIGN INC.	B42 G10	OCTOBER SAFETY STICKERS VILLAGE LOGO DECALS-VEHICLES	181711 181726	12/30/15 12/30/15	180.75 111.00
			ACCOUNT TOTAL:			291.75
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	12/14/15-IT REPAIR(SCADA)	181692	12/23/15	30.50
			ACCOUNT TOTAL:			30.50
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA	M25	WATER MAIN & HYDRANT REPAIR	181745	12/30/15	1,046.00
			ACCOUNT TOTAL:			1,046.00
50-60-92-99208	REPAIRS TO LIFT STATIONS ANTIOCH AUTO PARTS ACE HARDWARE FISCHER BROS. FRESH CONCRETE	A107 A4 F6	LS GENERATOR BATTERY BATTERY SEALER,BOLTS,DRILL BIT LAKEWOOD L.S. REPAIR	181699 181706 181725	12/30/15 12/30/15 12/30/15	269.00 25.98 134.50
			ACCOUNT TOTAL:			429.48
			WATER/SEWER FUND			140,158.81

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 12/04/2015 TO 12/30/2015

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-DEC	181737	12/30/15	4,625.00
	KAPLAN PAVEMENT SERVICES	K66	PARKING LOT SNOW REMOVAL	181680	12/11/15	4,625.00
			ACCOUNT TOTAL:			9,250.00
51-60-79-77911	LANDSCAPING					
	ACRES GROUP	A113	LAWN MAINTENANCE-NOVEMBER	181700	12/30/15	415.20
			ACCOUNT TOTAL:			415.20
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	11/16-12/17/2015 ELECTRIC	181718	12/30/15	16.07
	COMED	C500	11/17-12/18/2015 ELECTRIC	181718	12/30/15	447.74
			ACCOUNT TOTAL:			463.81
			COMMUTER PARKING LOT FUND			10,129.01

TECHNOLOGY REPLACEMENT
 ACTIVITY FROM 12/04/2015 TO 12/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-91-99117	IT EQUIPMENT					
	M RUGGED MOBILE TECHNOLOGY	MR1	5-PANASONIC TOUGHBOOK/KEYBRDS	181748	12/30/15	13,700.00
	CURRENT TECHNOLOGIES	C280	50% PD BLDG CCTV SURVEILLANCE	181692	12/23/15	9,288.90
	CHARTER ONE	C282	CASE FOR PATROL CAMERA	181693	12/23/15	26.50
			ACCOUNT TOTAL:			23,015.40
61-60-91-99117	IT EQUIPMENT					
	BAXTER & WOODMAN, INC.	B2	BWCSI SUPPORT SRVCS-SCADA	181710	12/30/15	785.00
	BAXTER & WOODMAN, INC.	B2	SCADA SERVER UPGRADE 2015	181710	12/30/15	4,130.00
			ACCOUNT TOTAL:			4,915.00
			TECHNOLOGY REPLACEMENT			27,930.40

BUILDERS ESCROW
 ACTIVITY FROM 12/04/2015 TO 12/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	STEPHEN COFFIN	C168	576 S JADE LN-BOND REFUND	181716	12/30/15	250.00
	HECTOR DELEON	D103	313 MAPLE LANE-BOND REFUND	181719	12/30/15	250.00
	DAVE & HEATHER HUNTINGTON	H28	508 W BUTTERFIELD-BOND REFUND	181731	12/30/15	250.00
	JEFFREY KIEKENBUSH	K55	2243 W FOREST COVE-BOND REFUND	181735	12/30/15	250.00
	LEWIS & ASSOCIATES, INC	L114	2547 W SPRUCE DR-BOND REFUND	181738	12/30/15	250.00
	ROBERT MORRIS	RM1	526 W FAIRBORN LN-BOND REFUND	181758	12/30/15	250.00
			ACCOUNT TOTAL:			1,500.00
83-00-24-22490	MONTESSORI SCHOOL					
	BAXTER & WOODMAN, INC.	B2	NATURE WALK MONTESSORI SCHOOL	181710	12/30/15	448.27
			ACCOUNT TOTAL:			448.27
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW					
	BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	181710	12/30/15	289.90
			ACCOUNT TOTAL:			289.90
83-00-24-22495	EMERALD BAY ESCROW					
	BAXTER & WOODMAN, INC.	B2	RYLAND HOMES-EMERALD BAY DEVEL	181710	12/30/15	2,144.60
			ACCOUNT TOTAL:			2,144.60
			BUILDERS ESCROW			4,382.77

FINAL TOTALS
ACTIVITY FROM 12/04/2015 TO 12/30/2015

GENERAL FUND	149,304.18
MOTOR FUEL TAX FUND	47,850.78
SSA #1 BRIGHT MEADOWS	1,056.00
2010 DEBT SERVICE FUND	475.00
2011 DEBT SERVICE FUND	475.00
CAPITAL PROJECTS FUND	140,862.11
WATER/SEWER FUND	140,158.81
COMMUTER PARKING LOT FUND	10,129.01
TECHNOLOGY REPLACEMENT	27,930.40
BUILDERS ESCROW	4,382.77

GRAND TOTAL	522,624.06
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