

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$1,541,289.75

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: December 7, 2015

GENERAL FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

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-DEC	181647	12/03/15	272.22
			ACCOUNT TOTAL:			272.22
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DECEMBER	181647	12/03/15	217.08
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-DECEMBER	181647	12/03/15	-14.97
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-DECEMBER	181580	11/25/15	580.70
			ACCOUNT TOTAL:			782.81
01-05-54-55405	LIQUOR LICENSES ALBERTO RIQUELME	R105	REFUND DENIED LATE HOURS APP	181655	12/03/15	100.00
			ACCOUNT TOTAL:			100.00
01-05-66-56601	MISCELLANEOUS RECEIPTS BEAUTY BANDA	B156	2015 COMM GARDEN REFUND #16	181595	12/03/15	10.00
	DACE BALAMA	B169	2015 COMM GARDEN REFUND #17	181596	12/03/15	10.00
	MELANIE & MICHAEL FRANCISCO	F110	2015 COMM GARDEN REFUND #23	181612	12/03/15	10.00
	KENT AND MICHELLE MORGAN	M157	2015 COMM GARDEN REFUND #14	181634	12/03/15	10.00
	JETNOR MALAJ	M171	2015 COMM GARDEN REFUND #20	181635	12/03/15	10.00
	MELISSA MARK	M184	2015 COMM GARDEN REFUND #22A	181636	12/03/15	25.00
	CARI NELSON	N85	2015 COMM GARDEN REFUND #22B	181644	12/03/15	10.00
	ROYACHAN PURATHUR	P135	2015 COMM GARDEN REFUND #15	181649	12/03/15	10.00
			ACCOUNT TOTAL:			95.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DECEMBER	181647	12/03/15	240.33
			ACCOUNT TOTAL:			240.33
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-DECEMBER	181647	12/03/15	17.21
			ACCOUNT TOTAL:			17.21
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-DECEMBER	181580	11/25/15	3,264.70
	UMB	U22	HSA CONTRIBUTIONS-DECEMBER	181579	11/23/15	437.49
			ACCOUNT TOTAL:			3,702.19
01-20-72-67204	DUES & MEMBERSHIPS					

GENERAL FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-72-67204	DUES & MEMBERSHIPS ROUND LAKE CHAMBER OF COMMERCE	R15	2016 ANNUAL MEMBERSHIP DUES	181657	12/03/15	200.00
			ACCOUNT TOTAL:			200.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	LK CO MUN LEAGUE ANNUAL DINNER	181574	11/23/15	118.04
			ACCOUNT TOTAL:			118.04
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	STAFF MTGS/CIP PLANNING MTG	181599	12/03/15	942.46
			ACCOUNT TOTAL:			942.46
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP TRESSLER LLP	T110 T110 T110	OCTOBER LEGAL OCTOBER LIQUOR OCTOBER ECONOMIC DEVELOPMENT	181664 181664 181664	12/03/15 12/03/15 12/03/15	3,937.50 526.50 117.00
			ACCOUNT TOTAL:			4,581.00
01-20-74-77430	OFFICE SUPPLIES READY REFRESH STAPLES ADVANTAGE STAPLES ADVANTAGE	R104 S165 S165	BOTTLED WATER POSTAGE METER INK CARTRIDGE PAPER/KITCHEN SUPPLIES	181654 181660 181660	12/03/15 12/03/15 12/03/15	39.89 56.49 126.51
			ACCOUNT TOTAL:			222.89
01-20-74-77432	POSTAGE EXPENSE PURCHASE POWER	P30	POSTAGE PBP26069914	181584	11/25/15	428.99
			ACCOUNT TOTAL:			428.99
01-20-75-77537	LEGAL NOTICES/RECORDING FEES LAKE COUNTY RECORDER OF DEEDS LAKE COUNTY RECORDER OF DEEDS LAKE COUNTY RECORDER OF DEEDS LAKE COUNTY RECORDER OF DEEDS	L10 L10 L10 L10	426 S FAIRBORN LIEN RELEASE CO 1759 FALLBROOK LIEN RELEASE CO 553 GALETON DR LIEN RELEASE CO 306 N PRAIRIE MIST RELEASE COP	181629 181629 181629 181629	12/03/15 12/03/15 12/03/15 12/03/15	2.00 2.00 2.00 1.00
			ACCOUNT TOTAL:			7.00
01-20-77-77704	SPECIAL EVENTS					

GENERAL FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS					
	AVON TOWNSHIP FOOD PANTRY	A76	CHRISTMAS TREE LIGHTING SANTA	181594	12/03/15	50.00
	CHAIN O'LAKES LUMBER CO.	C8	TRAILER RAIL LUMBER-HAY RIDE	181610	12/03/15	33.84
	JERRY MATTINGLY	M185	CHRISTMAS TREE LIGHTING SANTA	181637	12/03/15	50.00
	PETTY CASH	P123	FOOD/SUPPLIES-NATIONAL NIGHT O	181648	12/03/15	200.12
	CHARTER ONE	C282	SCHOLASTIC BOOKS FROM SANTA	181574	11/23/15	378.00
	SIMPLICITEES PLUS	S127	CHRISTMAS TREE LIGHTING SIGNS	181578	11/23/15	348.00
			ACCOUNT TOTAL:			1,059.96
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 11-23-15	181588	12/03/15	48.48
	CLEAN NET	C110	NOVEMBER CUSTODIAL	181601	12/03/15	467.64
			ACCOUNT TOTAL:			516.12
01-20-80-88018	OFFICE EQUIPMENT					
	TECHSTAR AMERICA CORPORATION	T12	Q1 SERVICE CONTRACT-GESTETNER	181665	12/03/15	365.00
			ACCOUNT TOTAL:			365.00
01-20-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	11/21-12/20/2015 INTERNET	181581	11/25/15	147.85
	CALL ONE	C139	OCTOBER PHONE SERVICE	181573	11/23/15	645.64
			ACCOUNT TOTAL:			793.49
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	11/04-11/12 IT REPAIRS	181604	12/03/15	396.50
	CURRENT TECHNOLOGIES	C280	11/18-11/24 IT REPAIRS	181604	12/03/15	457.50
			ACCOUNT TOTAL:			854.00
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	11/03/15 IT MAINTENANCE	181604	12/03/15	1,037.00
	CURRENT TECHNOLOGIES	C280	11/17/15 IT MAINTENANCE	181604	12/03/15	884.50
	HARRIS COMPUTER SYSTEMS	H38	MSI ANNUAL SOFTWARE MAINT	181672	12/03/15	8,758.34
	CHARTER ONE	C282	WEB HOSTING RENEWAL	181574	11/23/15	329.43
			ACCOUNT TOTAL:			11,009.27
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DECEMBER	181647	12/03/15	1,646.34
			ACCOUNT TOTAL:			1,646.34
01-40-71-67109	LIFE INSURANCE					

GENERAL FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-DECEMBER	181647	12/03/15	126.84
			ACCOUNT TOTAL:			126.84
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-DECEMBER HSA CONTRIBUTIONS-DECEMBER	181580 181579	11/25/15 11/23/15	25,412.01 1,458.30
			ACCOUNT TOTAL:			26,870.31
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY	G2 G2 G2 G2 G2 G2 G2 G2 G2 G2	COMMANDO SWEATER-N.CHENEY PD UNIFORM HAT SAMPLES UNDER ARMOUR T-SHIRT-LANDSVERK ATAC BOOT SIDE ZIP-LANDSVERK TACTICAL GLOVES-LANDSVERK SHIPPING ULTRA LITE ZIP BOOT-URBANIK EASY WEDGE INFLATABLE DOOR PIC SHIPPING	181617 181617 181617 181617 181617 181617 181617 181617 181617 181617	12/03/15 12/03/15 12/03/15 12/03/15 12/03/15 12/03/15 12/03/15 12/03/15 12/03/15 12/03/15	99.42 75.42 59.97 79.19 24.63 7.30 136.36 29.03 8.95
			ACCOUNT TOTAL:			520.27
01-40-72-67204	DUES & MEMBERSHIPS ILL ASSOC OF CHIEFS OF POLICE	I81	2016 ILACP MEMBERSHIP RENEWAL	181626	12/03/15	220.00
			ACCOUNT TOTAL:			220.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING COLLEGE OF DUPAGE NORTH EAST MULTI-REGIONAL	C35 N11	LOCK PICKING TRAINING-GILLETTE FIREARMS INSTRCTR DVLP-D CHENE	181606 181640	12/03/15 12/03/15	195.00 200.00
			ACCOUNT TOTAL:			395.00
01-40-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	PD MAP AND SPECIAL EVENTS	181615	12/03/15	433.89
			ACCOUNT TOTAL:			433.89
01-40-74-77402	AMMO / GUNS TASER INTERNATIONAL, INC CHARTER ONE	T169 C282	5 TASER BATTERY PACKS AMMUNITION	181667 181574	12/03/15 11/23/15	317.50 1,074.02
			ACCOUNT TOTAL:			1,391.52
01-40-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM	AMOUNT
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	BATHROOM SUPPLIES, GARBAGE LNR	181652	12/03/15		191.95
			ACCOUNT TOTAL:				191.95
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP44905453	181577	11/23/15		320.99
			ACCOUNT TOTAL:				320.99
01-40-74-77440	PRINTING CLASSIC PRINTERY P.F. PETTIBONE & CO.	C13 P1	WINDOW/REGULAR LOGO ENVELOPES CRIME PREVENTION NOTICE TKTS	181602 181645	12/03/15 12/03/15		99.00 392.35
			ACCOUNT TOTAL:				491.35
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	OCTOBER SHELTER AND TRANSPORT	181632	12/03/15		60.00
			ACCOUNT TOTAL:				60.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	DECEMBER OPERATIONS AND RENT	181605	12/03/15		21,634.82
			ACCOUNT TOTAL:				21,634.82
01-40-77-77706	MISCELLANEOUS EXPENSE AMERICAN MIDWEST BANK	A156	RLPD CASE #2015-1664 SUBPOENA	181589	12/03/15		38.50
			ACCOUNT TOTAL:				38.50
01-40-77-77710	DARE FUND EXPENSES I.D.O.A.	I104A	2015-2016 DUES-NINA LARSON	181624	12/03/15		30.00
			ACCOUNT TOTAL:				30.00
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET CLEAN NET CLEAN NET CLEAN NET	A119 A119 C110 C110 C110 C110	PD MAT SERVICE 11-10-15 PD MAT SERVICE 11-24-15 NOVEMBER CUSTODIAL CREDIT AUGUST CUSTODIAL CREDIT JUNE CUSTODIAL CREDIT JULY CUSTODIAL	181588 181588 181601 181601 181601 181601	12/03/15 12/03/15 12/03/15 12/03/15 12/03/15 12/03/15		14.94 14.94 626.00 -144.56 -36.14 -180.70
			ACCOUNT TOTAL:				294.48
01-40-82-88202	TELEPHONE SERVICE						

GENERAL FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	OCTOBER PHONE SERVICE	181573	11/23/15	164.89
			ACCOUNT TOTAL:			164.89
01-40-84-88402	GAS & OIL CHARTER ONE	C282	FUEL-DUBUQUE, IA SUSPECT INTRVW	181574	11/23/15	30.31
			ACCOUNT TOTAL:			30.31
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	ABS LIGHT ON AND FUSE	181587	12/03/15	74.24
	A TIRE COUNTY SERVICE	A1	A/C COMPRESSOR/ACCUMULATOR #71	181587	12/03/15	799.77
	A TIRE COUNTY SERVICE	A1	COOLING FAN AND MODULE #73	181587	12/03/15	502.85
	A TIRE COUNTY SERVICE	A1	FRONT BRAKE PADS/CALIPERS #32	181587	12/03/15	365.52
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR/WHEEL BALANCE #80	181587	12/03/15	28.00
	A TIRE COUNTY SERVICE	A1	BRAKE PADS AND ROTORS #81	181587	12/03/15	442.46
	HAVEY COMMUNICATIONS, INC.	H42	CODE 3 LIGHT BAR CLAMP KIT #49	181622	12/03/15	39.00
			ACCOUNT TOTAL:			2,251.84
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #17	181587	12/03/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #71	181587	12/03/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #31	181587	12/03/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #43	181587	12/03/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #42	181587	12/03/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #110	181587	12/03/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #45	181587	12/03/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #61	181587	12/03/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #44	181587	12/03/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #81	181587	12/03/15	50.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #45	181587	12/03/15	47.95
			ACCOUNT TOTAL:			530.45
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	11/12/15 IT REPAIRS	181604	12/03/15	61.00
	CURRENT TECHNOLOGIES	C280	11/24/15 IT REPAIRS	181604	12/03/15	183.00
			ACCOUNT TOTAL:			244.00
01-60-71-67107	DENTAL INSURANCE					

GENERAL FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DECEMBER	181647	12/03/15	287.32
			ACCOUNT TOTAL:			287.32
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-DECEMBER	181647	12/03/15	21.52
			ACCOUNT TOTAL:			21.52
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-DECEMBER HSA CONTRIBUTIONS-DECEMBER	181580 181579	11/25/15 11/23/15	4,489.42 291.66
			ACCOUNT TOTAL:			4,781.08
01-60-72-67202	UNIFORMS CUTLER WORKWEAR CUTLER WORKWEAR HYPERSTITCH, INC	C159 C159 H125	PW UNIFORMS/ACCESSORIES PW UNIFORMS/ACCESSORIES SWEATSHIRT LOGO EMBROID-KILARS	181603 181603 181619	12/03/15 12/03/15 12/03/15	21.58 348.23 24.25
			ACCOUNT TOTAL:			394.06
01-60-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	PE LICENSE RENEWAL-WEDOFF	181574	11/23/15	30.75
			ACCOUNT TOTAL:			30.75
01-60-72-67208	MEETING, TRAVEL, & TRAINING PETTY CASH PETTY CASH	P123 P123	CDL PERMIT-KILARSKI CDL LICENSE RENEWAL-POULSEN	181648 181648	12/03/15 12/03/15	2.50 30.00
			ACCOUNT TOTAL:			32.50
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	WATERSHED DEVELOPMENT ORD	181599	12/03/15	292.73
			ACCOUNT TOTAL:			292.73
01-60-73-77313	LEGAL SERVICES FRANCZEK RADELET FRANCZEK RADELET	F60 F60	PW RE-ORG/OUTSOURCE/SUPERVISOR PW CONTRACT/HEALTH INSURANCE	181615 181615	12/03/15 12/03/15	1,112.53 66.00
			ACCOUNT TOTAL:			1,178.53
01-60-74-77452	STREET SIGNS					

GENERAL FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77452	STREET SIGNS LAWSON PRODUCTS, INC.	L72	NUTS AND BOLTS	181633	12/03/15	53.89
			ACCOUNT TOTAL:			53.89
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS EAGLE FLAG & BANNER CO.	E26	UNITED STATES FLAGS-VAR. SIZES	181611	12/03/15	495.00
			ACCOUNT TOTAL:			495.00
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT STATE TREASURER	S16	Q3 SIGNAL MAINT.-IL134/HART	181659	12/03/15	609.90
	STATE TREASURER	S16	Q3 SIGNAL MAINT.-IL60/CEDAR LK	181659	12/03/15	304.95
			ACCOUNT TOTAL:			914.85
01-60-79-77901	B&G MAINTENANCE FAIRFIELD MATERIAL/SUPPLY INC.	F2	STORM/LOW PRKWY SOIL RESTORATN	181614	12/03/15	54.00
			ACCOUNT TOTAL:			54.00
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 11-10-15	181588	12/03/15	6.98
	CLEAN NET	C110	NOVEMBER CUSTODIAL	181601	12/03/15	172.50
	CLEAN NET	C110	CREDIT AUGUST CUSTODIAL	181601	12/03/15	-39.84
	CLEAN NET	C110	CREDIT JUNE CUSTODIAL	181601	12/03/15	-9.96
	CLEAN NET	C110	CREDIT JULY CUSTODIAL	181601	12/03/15	-49.80
			ACCOUNT TOTAL:			79.88
01-60-79-77905	B&G REPAIRS JS COMMUNICATIONS TECHNOLOGIES	J30	SIREN REPAIR AT CEDAR LAKE LS	181628	12/03/15	155.97
			ACCOUNT TOTAL:			155.97
01-60-79-77907	B & G BUILDING SUPPLIES AMERICAN GASES CORPORATION	A20	GAS CYLINDERS FOR WELDING	181591	12/03/15	10.50
	GRAINGER, INC.	G9	PUMP FOR BRINE TANK	181618	12/03/15	143.78
	MCCANN INDUSTRIES, INC.	M91	CONCRETE BULLFLOAT/SNAP HANDLE	181639	12/03/15	108.97
	NORTHWEST ELECTRICAL SUPPLY	N39	HARDWARE FOR BRINE TANK	181642	12/03/15	58.41
	PETTY CASH	P123	SHOP SUPPLIES	181648	12/03/15	6.82
	RICMAR INDUSTRIES, INC.	R11	GREASE	181656	12/03/15	121.34
			ACCOUNT TOTAL:			449.82
01-60-80-88001	EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88001	EQUIPMENT					
	MCCANN INDUSTRIES, INC.	M91	BRINE TANK PAD PARTS/SUPPLIES	181639	12/03/15	1,333.00
	MCCANN INDUSTRIES, INC.	M91	BRINE TANK PAD PARTS/SUPPLIES	181639	12/03/15	14.12
	MCCANN INDUSTRIES, INC.	M91	RTN'D BRINE TANK PAD SUPPLIES	181639	12/03/15	-11.80
	RUSSO POWER EQUIPMENT	R102	21" SNOW BLOWER	181653	12/03/15	456.00
	STEINER ELECTRIC COMPANY	S63	BRINE TANK PARTS	181663	12/03/15	651.62
	STEINER ELECTRIC COMPANY	S63	BRINE TANK PARTS	181663	12/03/15	23.66
	STEINER ELECTRIC COMPANY	S63	BRINE TANK PARTS	181663	12/03/15	3.52
			ACCOUNT TOTAL:			2,470.12
01-60-80-88002	SAFETY EQUIPMENT TRAFFIC CONTROL & PROTECTION	T14	9 DEPARTMENT SAFETY VESTS	181666	12/03/15	139.05
			ACCOUNT TOTAL:			139.05
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	AUG-OCT USAGE C250-PW	181583	11/25/15	20.60
			ACCOUNT TOTAL:			20.60
01-60-80-88024	VEHICLE EQUIPMENT PETTY CASH	P123	REGISTRATION CARD #50	181648	12/03/15	3.00
	PETTY CASH	P123	TRAILER PLATES	181648	12/03/15	6.00
			ACCOUNT TOTAL:			9.00
01-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	OCTOBER PHONE SERVICE	181573	11/23/15	195.08
			ACCOUNT TOTAL:			195.08
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	10/19-11/17/2015 ELECTRIC	181609	12/03/15	50.67
	COMED	C500	10/16-11/16/2015 ELECTRIC	181609	12/03/15	4,854.78
	COMED	C500	09/22-10/21/2015 ELECTRIC	181609	12/03/15	21.05
	COMED	C500	09/22-10/21/2015 ELECTRIC	181609	12/03/15	62.70
	COMED	C500	10/16-11/16/2015 ELECTRIC	181609	12/03/15	1,589.15
	COMED	C500	10/16-11/14/2015 ELECTRIC	181575	11/23/15	31.23
			ACCOUNT TOTAL:			6,609.58
01-60-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY	M165	DIESEL	181576	11/23/15	877.41
			ACCOUNT TOTAL:			877.41
01-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT INC. HERMAN BROTHERS HERMAN BROTHERS R.A. ADAMS ENTERPRISES INC. R.A. ADAMS ENTERPRISES INC.	A31 H3 H3 A6 A6	HYDRAULIC LEAK-MALE COUPLER CONTROLLER FOR PLOW #45 INSTAL PLOW MOUNTING PINS #40 AND #52 CONTROLLER FOR PLOW #45 CONTROLLER FOR PLOW #45	181592 181621 181621 181572 181572	12/03/15 12/03/15 12/03/15 11/23/15 11/23/15	240.75 223.82 294.64 -223.82 243.00
			ACCOUNT TOTAL:			778.39
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	11/12/15 IT REPAIRS	181604	12/03/15	15.25
			ACCOUNT TOTAL:			15.25
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DECEMBER	181647	12/03/15	165.05
			ACCOUNT TOTAL:			165.05
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-DECEMBER	181647	12/03/15	13.59
			ACCOUNT TOTAL:			13.59
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-DECEMBER	181580	11/25/15	2,878.01
			ACCOUNT TOTAL:			2,878.01
01-70-72-67204	DUES & MEMBERSHIPS IACE IACE INTERNATIONAL CODE COUNCIL	I76 I76 I51B	2016 IACE DUES-R.JOHNSON 2016 IACE DUES-W.DONOVAN ICC CERTFCTN RENEWAL-R.JOHNSON	181625 181625 181582	12/03/15 12/03/15 11/25/15	25.00 25.00 87.50
			ACCOUNT TOTAL:			112.50
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING IACE	I76	IACE QRTLTY TRAINING-W.DONOVAN	181625	12/03/15	35.00

GENERAL FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING					
	IACE	I76	IACE QRTL Y TRAINING-R.JOHNSON	181625	12/03/15	35.00
	N.W.B.O.C.A.	N33	NWBOCA ANNUAL MTG-W.DONOVAN	181641	12/03/15	20.00
	N.W.B.O.C.A.	N33	NWBOCA ANNUAL MTG-R.JOHNSON	181641	12/03/15	20.00
			ACCOUNT TOTAL:			110.00
01-70-73-77305	BUILDING INSPECTION SERVICES					
	THOMPSON ELEVATOR SERVICE	T3	H011496-814 HART RD	181668	12/03/15	43.00
	THOMPSON ELEVATOR SERVICE	T3	H011202-860 HART RD	181668	12/03/15	43.00
	THOMPSON ELEVATOR SERVICE	T3	H016148-906 HART RD	181668	12/03/15	43.00
	THOMPSON ELEVATOR SERVICE	T3	H017937-205 W WASHINGTON	181668	12/03/15	43.00
			ACCOUNT TOTAL:			172.00
01-70-73-77321	PLUMBING INSPECTOR					
	VPI, INC.	V14	OCTOBER PLUMBING INSPECTIONS	181670	12/03/15	270.00
			ACCOUNT TOTAL:			270.00
01-70-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	ILLINOIS MUNICIPAL LEAGUE	I9	MUNICIPAL/ZONING HANDBOOKS	181627	12/03/15	67.00
			ACCOUNT TOTAL:			67.00
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	OCTOBER PHONE SERVICE	181573	11/23/15	29.73
			ACCOUNT TOTAL:			29.73
			GENERAL FUND			108,349.99

MOTOR FUEL TAX FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	PATCHING MATERIAL	181646	12/03/15	388.80
			ACCOUNT TOTAL:			388.80
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART RD RECON CONST SRVC	181599	12/03/15	7,543.44
	BAXTER & WOODMAN, INC.	B2	FOREST AVE/MACGILLIS DR REHAB	181599	12/03/15	12,199.30
	BAXTER & WOODMAN, INC.	B2	COMED/NICOR ROW APP-MACGILLIS	181599	12/03/15	266.67
			ACCOUNT TOTAL:			20,009.41
10-60-88-88802	SIDEWALKS FAIRFIELD MATERIAL/SUPPLY INC.	F2	SIDEWALK PANEL SOIL RESTORATIO	181614	12/03/15	54.00
			ACCOUNT TOTAL:			54.00
			MOTOR FUEL TAX FUND			20,452.21

2005 DEBT SERVICE FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

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-2015 INT PMT #2	181590	12/03/15	15,802.50
			ACCOUNT TOTAL:			15,802.50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2005 REFUNDING-2015 PRIN PMT	181590	12/03/15	245,000.00
			ACCOUNT TOTAL:			245,000.00
			2005 DEBT SERVICE FUND			260,802.50

2010 DEBT SERVICE FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

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-2015 INTEREST PMT #2	181590	12/03/15	195,487.50
			ACCOUNT TOTAL:			195,487.50
26-20-94-99464	2010B BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2010B-2015 INTEREST PMT #2	181590	12/03/15	11,580.00
			ACCOUNT TOTAL:			11,580.00
26-20-94-99466	2010B BOND DEBT PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2010B-2015 PRINCIPAL PMT	181590	12/03/15	110,000.00
			ACCOUNT TOTAL:			110,000.00
			2010 DEBT SERVICE FUND			317,067.50

2011 DEBT SERVICE FUND
ACTIVITY FROM 11/14/2015 TO 12/03/2015

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	2011-2015 PRINCIPAL PMT	181590	12/03/15	290,000.00
			ACCOUNT TOTAL:			290,000.00
28-20-94-99472	2011 BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	2011-2015 INTEREST PMT #2	181590	12/03/15	40,512.50
			ACCOUNT TOTAL:			40,512.50
			2011 DEBT SERVICE FUND			330,512.50

CAPITAL PROJECTS FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

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	181599	12/03/15	2,779.19
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK-SCHOOL TO 134 DESGN	181599	12/03/15	6,320.30
			ACCOUNT TOTAL:			9,099.49
35-20-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONST SRVC	181599	12/03/15	1,484.97
	BAXTER & WOODMAN, INC.	B2	VALLEY LAKES PATCH CONST SRVC	181599	12/03/15	46.72
			ACCOUNT TOTAL:			1,531.69
			CAPITAL PROJECTS FUND			10,631.18

WATER/SEWER FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-DECEMBER	181647	12/03/15	406.03
			ACCOUNT TOTAL:			406.03
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-DECEMBER	181647	12/03/15	33.75
			ACCOUNT TOTAL:			33.75
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-DECEMBER HSA CONTRIBUTIONS-DECEMBER	181580 181579	11/25/15 11/23/15	6,119.63 437.49
			ACCOUNT TOTAL:			6,557.12
50-60-72-67202	UNIFORMS CUTLER WORKWEAR CUTLER WORKWEAR HYPERSTITCH, INC	C159 C159 H125	PW UNIFORMS/ACCESSORIES PW UNIFORMS/ACCESSORIES SWEATSHIRT LOGO EMBROID-KILARS	181603 181603 181619	12/03/15 12/03/15 12/03/15	21.59 348.22 24.25
			ACCOUNT TOTAL:			394.06
50-60-72-67204	DUES & MEMBERSHIPS CHARTER ONE CHARTER ONE	C282 C282	AWWA MEMBERSHIP DUES-KILARSKI PE LICENSE RENEWAL-WEDOFF	181574 181574	11/23/15 11/23/15	200.00 30.75
			ACCOUNT TOTAL:			230.75
50-60-72-67208	MEETING, TRAVEL, & TRAINING PETTY CASH PETTY CASH	P123 P123	CDL PERMIT-KILARSKI CDL LICENSE RENEWAL-POULSEN	181648 181648	12/03/15 12/03/15	2.50 30.00
			ACCOUNT TOTAL:			32.50
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SNTRY SWR,NPPRSNK/SCHOOL LS	181599	12/03/15	557.05
			ACCOUNT TOTAL:			557.05
50-60-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	PW CONTRACT/HEALTH INSURANCE	181615	12/03/15	66.00

WATER/SEWER FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	OCTOBER LEGAL	181664	12/03/15	1,312.50
			ACCOUNT TOTAL:			1,378.50
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	17 METER HEADS	181623	12/03/15	956.08
			ACCOUNT TOTAL:			956.08
50-60-74-77432	POSTAGE EXPENSE PETTY CASH POSTMASTER	P123 P18	POSTAGE DUE POSTAGE FOR PERMIT 53	181648 181650	12/03/15 12/03/15	20.04 1,000.00
			ACCOUNT TOTAL:			1,020.04
50-60-75-77535	OUTSOURCING WATER BILLS CLASSIC PRINTERY	C13	WATER BILLING-PAST DUE/FINAL	181602	12/03/15	504.00
			ACCOUNT TOTAL:			504.00
50-60-75-77537	LEGAL NOTICES/RECORDING FEES LAKE COUNTY RECORDER OF DEEDS LAKE COUNTY RECORDER OF DEEDS	L10 L10	950 W SCHOOL LIEN FILING FEE 115 LINCOLN AVE LIEN FILING FE	181629 181629	12/03/15 12/03/15	29.00 29.00
			ACCOUNT TOTAL:			58.00
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20	COLIFORM TEST SAMPLE #1510042 COLIFORM TEST SAMPLE #1510888	181662 181662	12/03/15 12/03/15	106.00 97.00
			ACCOUNT TOTAL:			203.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET CLEAN NET CLEAN NET CLEAN NET	A119 C110 C110 C110 C110	PW MAT SERVICE 11-10-15 NOVEMBER CUSTODIAL CREDIT AUGUST CUSTODIAL CREDIT JUNE CUSTODIAL CREDIT JULY CUSTODIAL	181588 181601 181601 181601 181601	12/03/15 12/03/15 12/03/15 12/03/15 12/03/15	6.97 172.50 -39.84 -9.96 -49.80
			ACCOUNT TOTAL:			79.87
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS STEVE OLSEN TRANSIT	S101	GRAVEL	181658	12/03/15	600.00
			ACCOUNT TOTAL:			600.00
50-60-79-77907	B&G SUPPLIES PETTY CASH RICMAR INDUSTRIES, INC. USA BLUE BOOK	P123 R11 U21	SHOP SUPPLIES TOWELS 8' FLEXIBLE SHUT-OFF B-BOX KEY	181648 181656 181669	12/03/15 12/03/15 12/03/15	6.82 343.34 499.95
			ACCOUNT TOTAL:			850.11
50-60-80-88001	EQUIPMENT BAXTER & WOODMAN, INC.	B2	CAMBRIDGE LS/FORCE MAIN REPLAC	181599	12/03/15	5,231.30
			ACCOUNT TOTAL:			5,231.30
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	AUG-OCT USAGE C250-PW	181583	11/25/15	20.61
			ACCOUNT TOTAL:			20.61
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. MCCANN INDUSTRIES, INC.	B2 B2 B2 M91	SANITARY SWR REHAB CONST SRVC WELL #3 REHAB FEASIBILITY NIPPERSINK-SCHOOL TO 134 DESGN LAKEWOOD LS PAD PARTS/SUPPLIES	181599 181599 181599 181639	12/03/15 12/03/15 12/03/15 12/03/15	192.91 3,061.31 1,267.10 34.96
			ACCOUNT TOTAL:			4,556.28
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	OCTOBER PHONE SERVICE	181573	11/23/15	195.08
			ACCOUNT TOTAL:			195.08
50-60-82-88206	ELECTRICAL SERVICE COMED	C500	10/21-11/20/2015 ELECTRIC	181609	12/03/15	126.54
			ACCOUNT TOTAL:			126.54
50-60-82-88208	HEATING NICOR GAS NICOR GAS	N7 N7	10/14-11/12/2015 HEAT 10/14-11/13/2015 HEAT	181643 181643	12/03/15 12/03/15	63.05 80.51

WATER/SEWER FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING					
	NICOR GAS	N7	10/12-11/11/2015 HEAT	181643	12/03/15	27.60
	NICOR GAS	N7	10/13-11/12/2015 HEAT	181643	12/03/15	26.31
			ACCOUNT TOTAL:			197.47
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	SEPTEMBER WATER USAGE	181607	12/03/15	88,815.20
	CENTRAL LAKE COUNTY	C5	NOVEMBER WATER USAGE	181607	12/03/15	83,055.88
	CENTRAL LAKE COUNTY	C5	OCTOBER WATER USAGE	181607	12/03/15	88,775.00
			ACCOUNT TOTAL:			260,646.08
50-60-84-88402	GAS & OIL					
	PETTY CASH	P123	GAS TO/FROM TRAINING-KILARSKI	181648	12/03/15	60.00
	PETTY CASH	P123	GAS TO/FROM TRAINING-KILARSKI	181648	12/03/15	55.00
	MANSFIELD OIL COMPANY	M165	DIESEL	181576	11/23/15	877.41
			ACCOUNT TOTAL:			992.41
50-60-84-88405	EQUIPMENT REPAIRS					
	ATLAS BOBCAT INC.	A31	HYDRAULIC LEAK-MALE COUPLER	181592	12/03/15	240.75
			ACCOUNT TOTAL:			240.75
50-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	11/12/15 IT REPAIRS	181604	12/03/15	15.25
	CURRENT TECHNOLOGIES	C280	11/23/15 IT REPAIRS	181604	12/03/15	61.00
			ACCOUNT TOTAL:			76.25
50-60-91-99107	IT MAINTENANCE					
	HARRIS COMPUTER SYSTEMS	H38		181672	12/03/15	2,919.44
			ACCOUNT TOTAL:			2,919.44
50-60-92-99204	REPAIR TO WATER LINES					
	MID AMERICAN WATER OF WAUCONDA	M25	OIL FILLER PLUGS-HYDRANT REPAI	181638	12/03/15	112.80
			ACCOUNT TOTAL:			112.80
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	GALCO INDUSTRIAL ELECTRONICS	G121	FUSEHOLDERS FOR LS REPAIRS	181616	12/03/15	87.26
			ACCOUNT TOTAL:			87.26
50-60-94-99418	2010C BONDS PRINCIPAL					

WATER/SEWER FUND
ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-94-99418	2010C BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2010C-2015 PRINCIPAL PMT	181590	12/03/15	115,000.00
			ACCOUNT TOTAL:			115,000.00
50-60-94-99420	2010C BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	2010C-2015 INTEREST PMT #2	181590	12/03/15	11,666.25
			ACCOUNT TOTAL:			11,666.25
			WATER/SEWER FUND			415,929.38

COMMUTER PARKING LOT FUND
ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	10/16-11/16/2015 ELECTRIC	181609	12/03/15	16.36
	COMED	C500	10/21-11/18/2015 ELECTRIC	181609	12/03/15	57.62
	COMED	C500	10/19-11/17/2015 ELECTRIC	181609	12/03/15	431.53
			ACCOUNT TOTAL:			505.51
			COMMUTER PARKING LOT FUND			505.51

VEHICLE REPLACEMENT FUND
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88001	EQUIPMENT PATTEN INDUSTRIES, INC.	P50	ASPHALT COMPACTOR	181651	12/03/15	24,500.00
			ACCOUNT TOTAL:			24,500.00
60-60-80-88004	VEHICLES R.A. ADAMS ENTERPRISES INC. VICTOR FORD	A6 V24	NEW F250 PICK-UP UTILITY BODY F250 PICK-UP W/PLOW ASSEMBLY	181593 181671	12/03/15 12/03/15	5,400.00 27,981.00
			ACCOUNT TOTAL:			33,381.00
			VEHICLE REPLACEMENT FUND			57,881.00

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-60-91-99117	IT EQUIPMENT BAXTER & WOODMAN, INC.	B2	SCADA SERVER UPGRADE 2015	181599	12/03/15	14,750.00
			ACCOUNT TOTAL:			----- 14,750.00 -----
			TECHNOLOGY REPLACEMENT			14,750.00 =====

BUILDERS ESCROW
 ACTIVITY FROM 11/14/2015 TO 12/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	FOUR SEASONS HEATING & COOLING	F115	421 S JADE LN-BOND REFUND	181613	12/03/15	250.00
	ANDREW & LINDA HERRMAN	H127	66 N BERKSHIRE LN-BOND REFUND	181620	12/03/15	250.00
	LAKES REGION CORPORATION	L111	1155 S AMARIAS DR-BOND REFUND	181630	12/03/15	250.00
	MICHAEL & MARITES LAMARZ	L112	794 S SIENNA DR-BOND REFUND	181631	12/03/15	250.00
	SODERSTROM	S188	1377 S DALTON DR-BOND REFUND	181661	12/03/15	250.00
			ACCOUNT TOTAL:			1,250.00
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW					
	BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	181599	12/03/15	244.54
			ACCOUNT TOTAL:			244.54
83-00-24-22495	EMERALD BAY ESCROW					
	BAXTER & WOODMAN, INC.	B2	RYLAND-EMERALD BAY PUNCHLIST	181599	12/03/15	2,913.44
			ACCOUNT TOTAL:			2,913.44
			BUILDERS ESCROW			4,407.98

FINAL TOTALS
ACTIVITY FROM 11/14/2015 TO 12/03/2015

GENERAL FUND	108,349.99
MOTOR FUEL TAX FUND	20,452.21
2005 DEBT SERVICE FUND	260,802.50
2010 DEBT SERVICE FUND	317,067.50
2011 DEBT SERVICE FUND	330,512.50
CAPITAL PROJECTS FUND	10,631.18
WATER/SEWER FUND	415,929.38
COMMUTER PARKING LOT FUND	505.51
VEHICLE REPLACEMENT FUND	57,881.00
TECHNOLOGY REPLACEMENT	14,750.00
BUILDERS ESCROW	4,407.98

GRAND TOTAL	1,541,289.75
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