



**BILL REPORT**  
December 8, 2014

<b>GL Number</b>	<b>Line Item</b>	<b>Vendor</b>	<b>Invoice Desc.</b>	<b>Amount</b>
<b>GENERAL FUND</b>				
<b>ADMINISTRATION</b>				
01-10-4-421	ADMIN SALARIES	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	5,797.24
01-10-4-421	ADMIN SALARIES	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	5,797.23
01-10-4-422	ADMIN P/T SALARIES	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	786.14
01-10-4-422	ADMIN P/T SALARIES	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	897.12
01-10-4-423	ADMIN OVERTIME	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	49.04
01-10-4-423	ADMIN OVERTIME	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	49.04
01-10-4-431	OFFICIALS SALARIES	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	4,025.00
01-10-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINEERS	JANURARY 2015 INSURANCE	2,147.00
01-10-5-512	EQUIPMENT MAINTENANCE	PITNEY BOWES, INC	INK CARTRIDGE AND INK PAD REPLACEMEN	181.24
01-10-5-520	CONTRACT PAYROLL SERVICES	PAYROLL - PROCESSING FEES	PAYROLL - PAYLOCITY FEES	119.94
01-10-5-520	CONTRACT PAYROLL SERVICES	PAYROLL - PROCESSING FEES	PAYROLL - PAYLOCITY FEES	82.96
01-10-5-524	WEB HOSTING	EGOV STRATEGIES	ANNUAL LICENSE WEBHOSTING FEE	2,400.00
01-10-5-525	CONTRACT ACCOUNTING AUDIT	EDER, CASELLA & CO.	2013/2014 AUDIT	3,007.20
01-10-5-526	CONTRACT ACCOUNTING SERVICES	DAM, SNELL, & TAVEIRNE, LTD.	SEPTEMBER 2014 MONTHLY ACCOUNTING	243.00
01-10-5-533	LEGAL EXPENSES	ANCEL, GLINK , DIAMOND, BUSH	OCTOBER 2014 LEGAL SERVICES	2,497.06
01-10-5-534	ANIMAL CONTROL SERVICE	LAKE COUNTY ANIMAL CONTROL	OCTOBER 2014 SERVICES	225.00
01-10-5-552	TELEPHONE/INTERNET PD/VH	CALL ONE	NOVEMBER 2014 PHONE VH	9.60
01-10-5-552	TELEPHONE/INTERNET PD/VH	CALL ONE	NOVEMBER 2014 PHONE VH/PD/PW	128.94
01-10-5-552	TELEPHONE/INTERNET PD/VH	COMCAST CABLE	TELEPHONE/INTERNET PD/VH	56.17
01-10-5-553	NEWS LETTER	DIRECT RESPONSE RESOURCE	PRINT PRODUCTION SERVICES	1,268.70
01-10-5-553	NEWS LETTER	DIRECT RESPONSE RESOURCE	UB PRODUCTION SERVICES AND NEWSLETT	34.16
01-10-5-554	PRINTING AND PUBLICATION	PADDOCK PUBLICATIONS, INC	PUBLISH TREASURERS REPORT	358.80
01-10-5-561	MEMBERSHIP FEES	LAKE COUNTY TRANSPORT ALLIANCI	LCTA ANNUAL MEMBERSHIP FOR 2015	575.00
01-10-5-561	MEMBERSHIP FEES	SAM'S CLUB	2015 MEMBERSHIP FEE	45.00
01-10-6-652	OPERATING SUPPLIES	CLASSIC PRINTERY, INC.	ENVELOPE'S REGULAR AND WINDOW	207.00
01-10-6-652	OPERATING SUPPLIES	HINCKLEY SPRINGS	PD/VH WATER	27.98
01-10-6-652	OPERATING SUPPLIES	OFFICE DEPOT	PENS, PAPER CLIPS, COPY PAPER	22.68
01-10-6-652	OPERATING SUPPLIES	OFFICE DEPOT	COPY PAPER	32.80
01-10-6-652	OPERATING SUPPLIES	OFFICE DEPOT	MONTHLY PLANNERS, BINDER CLIPS	27.92

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01-10-6-652	OPERATING SUPPLIES	POSTAL PRODUCTS UNLIMITED, INC	METER STRIPS	118.63
01-10-6-652	OPERATING SUPPLIES	ULINE	PAPER TOWELS, CLEANING SUPPLIES	37.26
01-10-6-652	OPERATING SUPPLIES	ULINE	CLEANING SUPPLIES/BROOM	14.67
01-10-6-652	OPERATING SUPPLIES	ULINE	PAPER TOWELS, CLEANING SUPPLIES	39.62
01-10-9-917	COMMUNITY ACTIVITY	FIRST AMERICAN BANK	VETERANS DAY PROGRAMS	399.25
01-10-9-917	COMMUNITY ACTIVITY	JOY GAJDA	FLOWERS FOR VETERANS DAY	149.99
01-10-9-929	CONTINGENCY	FIRST AMERICAN BANK	GARCIA 30TH ANNIVERSARY FOOD	232.18
01-10-9-929	CONTINGENCY	PAT PARPAN	SCARF'S FOR SNOWMEN	12.84
01-10-9-929	CONTINGENCY	RAY O'HERRON CO., INC	VILLAGE BOARD JACKETS	919.92
01-10-9-929	CONTINGENCY	TEPFER CONSULTING GROUP	POLICE ACTUARY 5/1/14 - 4/3015	2,000.00
01-10-9-929	CONTINGENCY	BUSINESS CARD	FORMICA PHONE	96.14
			<b>Total For ADMINISTRATION</b>	<u>35,119.46</u>
<b>ENGINEERING &amp; BUILDING</b>				
01-15-4-421	BLDG/ENG SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	1,682.76
01-15-4-421	BLDG/ENG SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	1,682.76
01-15-4-451	HOSPITALIZATION	AT&T INC.	HENNING DECEMBER 2014 INSURANCE	358.15
01-15-5-520	PLAN REVIEW INSPECTION SERVICES	LAKE COUNTY BLDG & ZONING	NOVEMBER 2014 BUILDING DEPT SERVICES	3,292.50
01-15-5-522	MISCELLANEOUS ENGINEERING ASST.	GEWALT HAMILTON ASSOCIATES,IN	GENERAL VILLAGE ENGINEERING	148.00
			<b>Total For ENGINEERING &amp; BUILDING</b>	<u>7,164.17</u>
<b>BUILDING &amp; GROUNDS</b>				
01-16-5-511	REPAIRS AND MAINTENANCE	FASTENAL COMPANY	ICE MELT	232.20
01-16-5-511	REPAIRS AND MAINTENANCE	LOWE'S	PLASTIC COVERS FOR FILE CABINETS FOR VI	73.89
01-16-5-520	CLEANING CONTRACT	G & K SERVICES - MILWAUKEE	VH, PW, PD FLOOR MAT	32.12
			<b>Total For BUILDING &amp; GROUNDS</b>	<u>338.21</u>
<b>POLICE DEPARTMENT</b>				
01-20-4-420	SALARIES - ADMIN/RECORDS/CSO	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	4,255.76
01-20-4-420	SALARIES - ADMIN/RECORDS/CSO	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	4,255.76
01-20-4-421	SALARIES - OFFICERS	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	50,674.57
01-20-4-421	SALARIES - OFFICERS	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	50,674.57
01-20-4-422	SALARIES - PART TIME OFFICERS	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	4,432.29
01-20-4-422	SALARIES - PART TIME OFFICERS	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	2,013.57
01-20-4-423	POLICE OVERTIME	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	2,279.85
01-20-4-423	POLICE OVERTIME	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	1,696.13
01-20-4-429	SALARIES-P/T CSO/FRONT DESK	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	1,257.28
01-20-4-429	SALARIES-P/T CSO/FRONT DESK	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	628.64
01-20-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINEERS	JANURARY 2015 INSURANCE	21,042.50

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01-20-5-511	BUILDING AND GROUNDS MAINT	FASTENAL COMPANY	ICE MELT	174.15
01-20-5-511	BUILDING AND GROUNDS MAINT	G & K SERVICES - MILWAUKEE	VH, PW, PD FLOOR MAT	32.12
01-20-5-511	BUILDING AND GROUNDS MAINT	NORTH SHORE GAS	GAS SERVICE - 2500011117351	32.69
01-20-5-511	BUILDING AND GROUNDS MAINT	ULINE	CLEANING SUPPLIES, PAPER TOWELS, POLY	35.00
01-20-5-512	EQUIPMENT MAINTENANCE	AUTO TECH CENTERS, INC.	STATE TIRE FEE	15.00
01-20-5-512	EQUIPMENT MAINTENANCE	DECATUR ELECTRONICS	HAND HELD RADAR REPAIR	155.00
01-20-5-512	EQUIPMENT MAINTENANCE	PARK PLACE HAND CAR WASH	SQUAD CAR WASHES	19.00
01-20-5-512	EQUIPMENT MAINTENANCE	RADICOM, INC.	#5 PORTABLE RADIO REPAIR	113.99
01-20-5-512	EQUIPMENT MAINTENANCE	ULTIMATE CAR WASH & DETAILING	POLICE CAR BASIC WASH	3.00
01-20-5-524	VEHICLE SERVICE	ANTIOCH AUTO PARTS	SQUAD LIGHT	28.69
01-20-5-524	VEHICLE SERVICE	ANTIOCH AUTO PARTS	SQUAD 87 HEADLIGHT BULB	57.38
01-20-5-524	VEHICLE SERVICE	DAVE'S TRANSMISSION, INC.	SQUAD 84 OIL CHANGE	20.00
01-20-5-524	VEHICLE SERVICE	INTERSTATE BATTERY SYSTEM	SQUAD 82 AUTOMOTIVE BATTERY	134.75
01-20-5-525	MISC CONTRACTUAL SERVICES	HRdirect	OSHA COMPLIANCE POSTERS	69.99
01-20-5-525	MISC CONTRACTUAL SERVICES	BUSINESS CARD	LEXISNEXIS RISK MANAGEMENT	50.00
01-20-5-533	LEGAL EXPENSE	SWANSON, MARTIN & BELL, LLC	PROSECUTION MATTERS	187.00
01-20-5-552	TELEPHONE	CALL ONE	NOVEMBER 2014 PHONE PD	125.21
01-20-5-552	TELEPHONE	CALL ONE	NOVEMBER 2014 PHONE VH	9.64
01-20-5-552	TELEPHONE	CALL ONE	NOVEMBER 2014 PHONE VH/PD/PW	129.34
01-20-5-552	TELEPHONE	COMCAST CABLE	TELEPHONE/INTERNET PD/VH	56.18
01-20-5-552	TELEPHONE	FIRST AMERICAN BANK	WIRELESS BILL, PICTURE FRAME	110.00
01-20-5-554	PRINTING AND PUBLICATION	P.F. PETTIBONE & COMPANY	TRAFFIC CITATION & COMPLAINT TICKETS	443.05
01-20-5-556	DISPATCHING	VILLAGE OF FOX LAKE	EMERGENCY DISPATCH SERVICE FOR DECEP	1,789.34
01-20-5-563	TRAINING AND CONFERENCE	LAW ENFORCEMENT TRAINING, LLC	17 ILLINOIS OFFICERS LEGAL SOURCE BOOK	850.00
01-20-6-652	OPERATING SUPPLIES	FIRST AMERICAN BANK	WIRELESS BILL, PICTURE FRAME	23.20
01-20-6-652	OPERATING SUPPLIES	FIRST AMERICAN BANK	WIRELESS BILL, PICTURE FRAME	130.00
01-20-6-652	OPERATING SUPPLIES	HINCKLEY SPRINGS	PD/VH WATER	85.16
01-20-6-652	OPERATING SUPPLIES	OFFICE DEPOT	COPY PAPER	145.80
01-20-6-652	OPERATING SUPPLIES	OFFICE DEPOT	DESK PAD	4.76
01-20-6-652	OPERATING SUPPLIES	OFFICE DEPOT	DESKPAD, SHEET, LABELS	20.28
01-20-6-652	OPERATING SUPPLIES	OFFICE DEPOT	BINDER CLIPS	4.99
01-20-6-652	OPERATING SUPPLIES	OFFICE DEPOT	LABELS, DESKPAD CALENDER, TAPE, FOLDEI	72.65
01-20-6-652	OPERATING SUPPLIES	ULINE	PURELL SANITIZING SUPPLIES	394.00
01-20-6-652	OPERATING SUPPLIES	ULINE	CLEANING SUPPLIES/BROOM	72.61
01-20-6-652	OPERATING SUPPLIES	ULINE	PAPER TOWELS, CLEANING SUPPLIES	88.05
01-20-6-655	GAS & OIL	WEX BANK	PD SQUAD FUEL	2,536.30
01-20-8-840	EQUIPMENT	GRAINGER, INC.	WALL HEATER & MOUNTING KIT	603.59
			<b>Total For POLICE DEPARTMENT</b>	<u>152,032.83</u>

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<b>PUBLIC WORKS</b>				
01-40-4-421	PUBLIC WORKS SALARIES	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	8,923.23
01-40-4-421	PUBLIC WORKS SALARIES	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	8,997.40
01-40-4-423	PUBLIC WORKS OVER-TIME	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	181.65
01-40-4-423	PUBLIC WORKS OVER-TIME	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	342.89
01-40-4-424	ON-CALL/CALL OUT PAY	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	75.94
01-40-4-424	ON-CALL/CALL OUT PAY	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	189.98
01-40-4-426	PART TIME WINTER PERSONNEL	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	1,205.25
01-40-4-426	PART TIME WINTER PERSONNEL	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	483.00
01-40-4-427	MERIT BONUS	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	1,339.08
01-40-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINEERS	JANURARY 2015 INSURANCE	1,545.84
01-40-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINEERS	JANURARY 2015 INSURANCE	3,555.00
01-40-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	UNIFORMS	12.90
01-40-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	UNIFORMS	12.90
01-40-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	UNIFORMS	12.90
01-40-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	UNIFORMS	12.90
01-40-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	UNIFORMS	13.14
01-40-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	UNIFORMS	12.90
01-40-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	UNIFORMS	25.27
01-40-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	UNIFORMS	12.90
01-40-4-471	UNIFORMS	CUTLER WORKWEAR	BEUCHER & KUEBKER BIBS	53.45
01-40-5-511	TREE REPLACEMENT PROGRAM	BILL & TRACY MCGRATH	50/50 TREE REPLACEMENT - 2927 GLENARY	200.00
01-40-5-511	TREE REPLACEMENT PROGRAM	DOUGLAS SCHNEIDER	50/50 TREE REPLACEMENT 2360 EGRET CT	197.50
01-40-5-511	TREE REPLACEMENT PROGRAM	JASON CHORAZY	50/50 TREE REPLACEMENT PROGRAM - 267	200.00
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	ANTIOCH AUTO PARTS	SNOW PLOW PINS	2.25
01-40-5-512	SNOW PLOW PARTS AND SUPPLIES	ANTIOCH AUTO PARTS	3 PACK OF PRESTO PIN-SNOW PLOWS	22.45
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	AIRGAS USA, LLC	GAS CYLINDERS	34.15
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	ANTIOCH AUTO PARTS	WIPER BLADES	33.38
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	ANTIOCH AUTO PARTS	50 PD REAL OIL DRY	16.18
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	ANTIOCH AUTO PARTS	2004 CHEVY TRUCK ALTERNATOR REPAIR	37.44
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	GRAYSLAKE POWER EQUIPMENT INC	CHAIN SAW PART	6.51
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	HYDRAULIC SERVICES AND REPAIRS	MONROE CYLINDER	167.40
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	LAKE COUNTY HOSE & EQUIPMENT	HOSE AND FITTING/LABOR	13.98
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	LAKE COUNTY HOSE & EQUIPMENT	HOSE AND FITTINGS	79.60
01-40-5-513	VEHICLE & EQUIPMENT SUPPLIES	RUSSO'S POWER EQUIPMENT, INC	CHAIN SAW REPLACEMENT CHAINS	26.51
01-40-5-514	STORM WATER MANGEMENT	MENARD'S - ANTIOCH	CATCH BASIN MORTAR MIX	19.92
01-40-5-520	LANDSCAPING CONTRACT	MITCH'S GREENTHUMB LANDSCAPII	MONTHLY LAWN MAINTENANCE FOR OCT.	2,354.00
01-40-5-521	STREET SWEEPING	TKG SWEEPING & SERVICES, LLC	STREET SWEEPING	1,640.76
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 52 AIR BRAKE VALVE	117.86

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01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 24 ALIGNMENT, TIRE BALANCE, REP	109.87
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 9 OIL AND FILTER CHANGE	7.50
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 55 TYPE 2 SERVICE, TRANSMISSION	156.00
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 42 TYPE 2 SERVICE, TRANSMISSION	114.00
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 22 TYPE 2 SERVICE, TAKE TRUCK TO	52.50
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 55 COUPLER, REPAIR BROKEN FUEL	42.59
01-40-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 41 BLOWER MOTOR AND RESISTOR	171.55
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	COMMONWEALTH EDISON	ELEC STREET LIGHTS	25.43
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	COMMONWEALTH EDISON	ELEC STREET LIGHTS	821.92
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	GEARY ELECTRIC, INC	STREET LIGHTS	1,122.76
01-40-5-572	STREET & TRAFFIC CTR LIGHTING	GEARY ELECTRIC, INC	STREET LIGHTS	1,144.54
01-40-5-577	FUEL & OIL	AVALON PETROLEUM COMPANY	PW DIESEL FUEL	412.80
01-40-5-577	FUEL & OIL	RELADYNE, LLC	HYDRAULIC OIL	211.92
01-40-5-577	FUEL & OIL	WEX BANK	PW FUEL	692.86
01-40-6-614	GRAVEL	SUN LAKE MATERIALS, INC.	GRAVEL	361.59
01-40-6-652	OPERATING SUPPLIES	ULINE	CLEANING SUPPLIES, PAPER TOWELS, POLY	85.98
01-40-6-657	STREET SIGNS	LAKE COUNTY TREASURER	SIGN SHOP BILLING FOR SEPT/ OCT 2014	331.52
01-40-9-929	CONTINGENCY	MARISSA BURKHART	656 HASTINGS PL BUSH REPLACEMENT	9.66
			<b>Total For PUBLIC WORKS</b>	38,053.40
			<b>Total For GENERAL FUND</b>	232,708.07
<b>I.M.R.F./F.I.C.A. 06 ADMINISTRATION</b>				
06-10-4-461	GENERAL ADMIN FICA	PAYROLL - EXPENSES	PAYROLL- EMPLOYER COSTS	2,622.06
06-10-4-461	GENERAL ADMIN FICA	PAYROLL - EXPENSES	PAYROLL- EMPLOYER COSTS	2,216.66
06-10-4-462	GENERAL ADMIN IMRF	VILLAGE OF LINDENHURST - IMRF	NOVEMBER 2014 IMRF	6,737.92
			<b>Total For ADMINISTRATION</b>	11,576.64
<b>GARBAGE</b>				
06-30-4-461	GARBAGE FUND FICA	PAYROLL - EXPENSES	PAYROLL- EMPLOYER COSTS	167.37
06-30-4-461	GARBAGE FUND FICA	PAYROLL - EXPENSES	PAYROLL- EMPLOYER COSTS	141.49
06-30-4-462	GARBAGE FUND IMRF	VILLAGE OF LINDENHURST - IMRF	NOVEMBER 2014 IMRF	313.38
			<b>Total For GARBAGE</b>	622.24
<b>SEWER &amp; WATER ADMINISTRATION</b>				
06-42-4-461	SEWER WATER FICA	PAYROLL - EXPENSES	PAYROLL- EMPLOYER COSTS	2,789.43
06-42-4-461	SEWER WATER FICA	PAYROLL - EXPENSES	PAYROLL- EMPLOYER COSTS	2,358.15
06-42-4-462	SEWER WATER IMRF	VILLAGE OF LINDENHURST - IMRF	NOVEMBER 2014 IMRF	8,618.27

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			<b>Total For SEWER &amp; WATER ADMINISTRATI</b>	13,765.85
			<b>Total For I.M.R.F./F.I.C.A. 06</b>	25,964.73
<b>LIABILITY INSURANCE 14</b>				
<b>GENERAL FUND</b>				
14-00-9-399	UNEMPLOYMENT INSURANCE	ILLINOIS DEPARTMENT OF	UNEMPLOYMENT INSURANCE - GEORGE	2,276.00
			<b>Total For GENERAL FUND</b>	2,276.00
<b>ADMINISTRATION</b>				
14-10-5-594	RISK MANAGEMENT	ILLINOIS PUBLIC RISK FUND	JANUARY WORKER'S COMENSATION	5,083.10
			<b>Total For ADMINISTRATION</b>	5,083.10
			<b>Total For LIABILITY INSURANCE 14</b>	7,359.10
<b>MOTOR FUEL TAX 15</b>				
<b>PUBLIC WORKS</b>				
15-40-6-614	ASPHALT	PAYNE & DOLAN, INC.	HOT ROAD PATCH 31.22	1,810.76
15-40-6-616	ROAD SALT	COMPASS MINERALS	BULK LOAD SALT 124.3 TONS	8,545.64
15-40-6-616	ROAD SALT	COMPASS MINERALS	BULK LOAD SALT 73.08 TONS	5,024.26
15-40-6-616	ROAD SALT	COMPASS MINERALS	BULK LOAD SALT 49.62 TONS	3,411.37
			<b>Total For PUBLIC WORKS</b>	18,792.03
			<b>Total For MOTOR FUEL TAX 15</b>	18,792.03
<b>COMMUNITY CAPITAL</b>				
<b>GENERAL FUND</b>				
21-00-2-322	TRANS FACILITIES FEE	ANDRES RODRIGUEZ -R-	UB refund for account: 0122102851-06	7.56
21-00-2-322	TRANS FACILITIES FEE	GLENITA ROBERTS -R-	UB refund for account: 0109421913-12	9.25
21-00-2-322	TRANS FACILITIES FEE	HEATHER DAYENIAN -R-	UB refund for account: 0122502957-12	7.52
21-00-2-322	TRANS FACILITIES FEE	KRISTIN E SCHILD -R-	UB refund for account: 0117033340-03	5.38
21-00-2-322	TRANS FACILITIES FEE	LYNN KILROY -R-	UB refund for account: 0112511177-02	2.18
21-00-2-322	TRANS FACILITIES FEE	NICOLE G WARD -R-	UB refund for account: 0122642933-02	8.48
21-00-2-322	TRANS FACILITIES FEE	SIDDHARTH JAIN	UB refund for account: 0122592934-02	9.37
21-00-2-322	TRANS FACILITIES FEE	TRACY BENSON -R-	UB refund for account: 0122332934-03	8.15
21-00-2-322	TRANS FACILITIES FEE	WELLINGTON INVESTMENT PROPER	UB refund for account: 0123583144-05	0.92
			<b>Total For GENERAL FUND</b>	58.81

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<b>ADMINISTRATION</b>				
21-10-8-870	SAFE ROUTES TO SCHOOL PATHWAY IMPROVEMENT	GEWALT HAMILTON ASSOCIATES, INC.	SAFE ROUTES TO SCHOOL PATHWAY IMPROVEMENT	22,548.00
21-10-8-871	BECK ROAD PHASE I & II ENGINEERING	GEWALT HAMILTON ASSOCIATES, INC.	BECK ROAD PHASE I & II	19,650.18
21-10-8-890	VILLAGE HALL RENOVATIONS	KLUBER, INC	VILLAGE HALL RENOVATIONS	1,200.00
21-10-8-890	VILLAGE HALL REMODELING	KLUBER, INC	VILLAGE HALL RENOVATIONS - KLUBER	750.00
21-10-8-890	VILLAGE HALL REMODELING	WM. TONYAN & SONS, INC	VILLAGE HALL REMODELING - TONYAN	24,080.40
21-10-8-890	VILLAGE HALL REMODELING	WM. TONYAN & SONS, INC	VILLAGE HALL RENOVATIONS - TONYAN	24,833.25
21-10-8-891	FINANCE SOFTWARE REPLACEMENT	BS&A SOFTWARE	BS&A SOFTWARE SET UP/TRAINING	12,267.50
			<b>Total For ADMINISTRATION</b>	105,329.33
			<b>Total For COMMUNITY CAPITAL</b>	105,388.14
<b>DUI SB 740 FUND 22</b>				
<b>POLICE DEPARTMENT</b>				
22-20-9-919	VEHICLE EQUIPMENT INSTALL	HAVEY COMMUNICATIONS, INC.	OUTFIT SQUAD 83	1,650.00
22-20-9-919	VEHICLE EQUIPMENT INSTALL	HAVEY COMMUNICATIONS, INC.	OUTFIT SQUAD 86	1,650.00
			<b>Total For POLICE DEPARTMENT</b>	3,300.00
			<b>Total For DUI SB 740 FUND 22</b>	3,300.00
<b>PRISON REVIEW AGENCY FUND 23</b>				
<b>POLICE DEPARTMENT</b>				
23-20-9-919	VEHICLE EQUIPMENT INSTALL	HAVEY COMMUNICATIONS, INC.	OUTFIT SQUAD 83	5,000.00
23-20-9-919	VEHICLE EQUIPMENT INSTALL	HAVEY COMMUNICATIONS, INC.	OUTFIT SQUAD 86	5,000.00
23-20-9-929	MISCELLANEOUS CONTINGENCY	HAVEY COMMUNICATIONS, INC.	OUTFIT SQUAD 83	2,518.95
23-20-9-929	MISCELLANEOUS CONTINGENCY	HAVEY COMMUNICATIONS, INC.	OUTFIT SQUAD 86	2,402.05
			<b>Total For POLICE DEPARTMENT</b>	14,921.00
			<b>Total For PRISON REVIEW AGENCY FUND 23</b>	14,921.00
<b>MISCELLANEOUS ESCROW 24</b>				
24-00-6-259	BUILDING DEPARTMENT ESCROW	GRAINGER, INC.	HAND SANITIZER AND WALL MOUNTS	397.69
24-00-6-269	DEVELOPER ESCROW	ANCEL, GLINK , DIAMOND, BUSH	OCTOBER 2014 LEGAL SERVICES	1,633.00
24-00-6-269	DEVELOPER ESCROW	ANCEL, GLINK , DIAMOND, BUSH	OCTOBER 2014 LEGAL SERVICES	69.00
24-00-6-269	DEVELOPER ESCROW	ANCEL, GLINK , DIAMOND, BUSH	OCTOBER 2014 LEGAL SERVICES	414.00
24-00-6-269	DEVELOPER ESCROW	ANCEL, GLINK , DIAMOND, BUSH	OCTOBER 2014 LEGAL SERVICES	1,863.00
24-00-6-269	DEVELOPER ESCROW	ANCEL, GLINK , DIAMOND, BUSH	OCTOBER 2014 LEGAL SERVICES	736.00
24-00-6-269	DEVELOPER ESCROW	ANCEL, GLINK , DIAMOND, BUSH	OCTOBER 2014 LEGAL SERVICES	207.00

GL Number	Line Item	Vendor	Invoice Desc.	Amount
24-00-6-269	DEVELOPER ESCROW	ANCEL, GLINK , DIAMOND, BUSH	OCTOBER 2014 LEGAL SERVICES	621.00
24-00-6-269	DEVELOPER ESCROW	BAXTER & WOODMAN, INC	GRANT'S GROVE SUBDIVISION CLOSEOUT A	432.84
			<b>Total For GENERAL FUND</b>	6,373.53
			<b>Total For MISCELLANEOUS ESCROW 24</b>	6,373.53
<b>GRANT FUND - 28</b>				
28-20-5-550	PRIORITY ONE BIKE PATH	CHICAGOLAND PAVING	MALLARD RIDGE PATHWAY IMPROVEMENT	165,536.10
28-20-5-550	PRIORITY ONE BIKE PATH	GEWALT HAMILTON ASSOCIATES,IN	GRAND AVE SHARED USE PATH	9,723.00
			<b>Total For POLICE DEPARTMENT</b>	175,259.10
			<b>Total For GRANT FUND - 28</b>	175,259.10
<b>REFUSE &amp; RECYCLING 30</b>				
<b>GENERAL FUND</b>				
30-00-3-367	REFUSE & RECYCLING	GLENITA ROBERTS -R-	UB refund for account: 0109421913-12	38.34
30-00-3-367	REFUSE & RECYCLING	KRISTIN E SCHILD -R-	UB refund for account: 0117033340-03	22.25
30-00-3-367	REFUSE & RECYCLING	LYNN KILROY -R-	UB refund for account: 0112511177-02	9.03
30-00-4-421	SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	1,824.87
30-00-4-421	SALARIES	PAYROLL - GROSS PAYS	PAYROLL GROSS COMPENSATION	1,791.26
30-00-4-451	HOSPITALIZATION	AT&T INC.	HENNING DECEMBER 2014 INSURANCE	71.63
30-00-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINEERS	JANURARY 2015 INSURANCE	830.30
30-00-5-510	GROOT CONTRACT	GROOT INDUSTRIES, INC	NOVEMBER 2014 GARBAGE SERVICE	90,292.33
30-00-5-520	CONTRACTUAL SERVICES	CLASSIC PRINTERY, INC.	ENVELOPE'S REGULAR AND WINDOW	46.00
30-00-5-520	CONTRACTUAL SERVICES	DIRECT RESPONSE RESOURCE	UB PRODUCTION SERVICES AND NEWSLETT	150.00
30-00-5-520	CONTRACTUAL SERVICES	EDER, CASELLA & CO.	2013/2014 AUDIT	787.60
30-00-5-520	CONTRACTUAL SERVICES	OFFICE DEPOT	PENS, PAPER CLIPS, COPY PAPER	5.06
30-00-5-520	CONTRACTUAL SERVICES	OFFICE DEPOT	COPY PAPER	7.30
30-00-5-520	CONTRACTUAL SERVICES	OFFICE DEPOT	MONTHLY PLANNERS, BINDER CLIPS	8.21
30-00-5-520	CONTRACTUAL SERVICES	PAYROLL - PROCESSING FEES	PAYROLL - PAYLOCITY FEES	26.65
30-00-5-520	CONTRACTUAL SERVICES	PAYROLL - PROCESSING FEES	PAYROLL - PAYLOCITY FEES	18.44
30-00-5-520	CONTRACTUAL SERVICES	POSTAL PRODUCTS UNLIMITED, INC	METER STRIPS	26.37
30-00-5-520	CONTRACTUAL SERVICES	ULINE	PAPER TOWELS, CLEANING SUPPLIES	8.28
30-00-5-520	CONTRACTUAL SERVICES	ULINE	CLEANING SUPPLIES/BROOM	3.28
30-00-5-520	CONTRACTUAL SERVICES	ULINE	PAPER TOWELS, CLEANING SUPPLIES	8.81
			<b>Total For GENERAL FUND</b>	95,976.01
			<b>Total For REFUSE &amp; RECYCLING 30</b>	95,976.01



GL Number	Line Item	Vendor	Invoice Desc.	Amount
<b>VETERANS MEMORIAL FUND 33</b>				
33-00-9-929	VETERANS MEMORIAL EXPENSE	C K BRICK & STONE	SIGNATURE PAVER INSTALLATION	75.00
33-00-9-929	VETERANS MEMORIAL EXPENSE	ROYALE HOUSE, INC	4X8 VETERANS MEMORIAL PAVER	28.60
			Total For Dept 00 GENERAL FUND	103.60
			<b>Total For VETERANS MEMORIAL FUND 33</b>	<b>103.60</b>
<b>SPECIAL SERVICE AREA 4 - 46</b>				
46-00-1-313	SPECIAL SERVICE AREA #46	ANDRES RODRIGUEZ -R-	UB refund for account: 0122102851-06	40.82
46-00-1-313	SPECIAL SERVICE AREA #46	HEATHER DAYENIAN -R-	UB refund for account: 0122502957-12	40.59
46-00-1-313	SPECIAL SERVICE AREA #46	NICOLE G WARD -R-	UB refund for account: 0122642933-02	45.76
46-00-1-313	SPECIAL SERVICE AREA #46	SIDDHARTH JAIN	UB refund for account: 0122592934-02	50.49
46-00-1-313	SPECIAL SERVICE AREA #46	TRACY BENSON -R-	UB refund for account: 0122332934-03	44.02
46-00-1-313	SPECIAL SERVICE AREA #46	WELLINGTON INVESTMENT PROPER	UB refund for account: 0123583144-05	4.95
			<b>Total For GENERAL FUND</b>	<b>226.63</b>
			<b>Total For SPECIAL SERVICE AREA 4 - 46</b>	<b>226.63</b>
<b>PUBLIC WORKS TRUCK REPLACE 51</b>				
<b>PUBLIC WORKS</b>				
51-40-8-836	TRUCK 40 REPLACEMENT	R.A. ADAMS ENTERPRISES, INC.	TRUCK 40 CHEMICAL SPRAYING SYSTEM	2,631.35
			<b>Total For PUBLIC WORKS</b>	<b>2,631.35</b>
			<b>Total For PUBLIC WORKS TRUCK REPLACE</b>	<b>2,631.35</b>
<b>UTILITY FUND 60</b>				
<b>SEWER &amp; WATER ADMINISTRATION</b>				
60-42-4-421	S/W OFFICE SALARIES	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	5,864.60
60-42-4-421	S/W OFFICE SALARIES	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	5,864.59
60-42-4-422	W/S ADMIN P/T SALARIES	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	2,168.36
60-42-4-422	W/S ADMIN P/T SALARIES	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	1,959.39
60-42-4-423	S/W OFFICE OVER-TIME	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	49.04
60-42-4-423	S/W OFFICE OVER-TIME	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	68.84
60-42-4-451	HOSPITALIZATION	AT&T INC.	HENNING DECEMBER 2014 INSURANCE	286.52
60-42-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINEERS	JANURARY 2015 INSURANCE	8,295.00
60-42-4-451	HOSPITALIZATION	MIDWEST OPERATING ENGINEERS	JANURARY 2015 INSURANCE	6,498.76
60-42-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	UNIFORMS	30.11

GL Number	Line Item	Vendor	Invoice Desc.	Amount
60-42-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	UNIFORMS	30.11
60-42-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	UNIFORMS	30.11
60-42-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	UNIFORMS	30.11
60-42-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	UNIFORMS	30.67
60-42-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	UNIFORMS	30.11
60-42-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	UNIFORMS	58.97
60-42-4-471	UNIFORMS	ARAMARK UNIFORM SERVICES	UNIFORMS	30.11
60-42-4-471	UNIFORMS	CUTLER WORKWEAR	BEUCHER & KUEBKER BIBS	124.73
60-42-5-512	EQUIPMENT MAINTENANCE	PITNEY BOWES, INC	INK CARTRIDGE AND INK PAD REPLACEMEN	45.31
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	ANTIOCH AUTO PARTS	WIPER BLADES	77.90
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	ANTIOCH AUTO PARTS	50 PD REAL OIL DRY	37.76
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	ANTIOCH AUTO PARTS	2004 CHEVY TRUCK ALTERNATOR REPAIR	87.35
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	GRAYSLAKE POWER EQUIPMENT INC	CHAIN SAW PART	15.19
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	HYDRAULIC SERVICES AND REPAIRS	MONROE CYLINDER	390.60
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	LAKE COUNTY HOSE & EQUIPMENT	HOSE AND FITTING/LABOR	32.65
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	LAKE COUNTY HOSE & EQUIPMENT	HOSE AND FITTINGS	185.72
60-42-5-513	VEHICLE & EQUIPMENT SUPPLIES	RUSSO'S POWER EQUIPMENT, INC	CHAIN SAW REPLACEMENT CHAINS	61.87
60-42-5-515	UTILITY LOCATING	USIC LOCATING SERVICES, INC	UTILITY LOCATING SERVICES	2,292.20
60-42-5-518	CONTACT ACCOUNT SERVICES	DAM, SNELL, & TAVEIRNE, LTD.	SEPTEMBER 2014 MONTHLY ACCOUNTING	243.00
60-42-5-520	CONTRACT PAYROLL SERVICES	PAYROLL - PROCESSING FEES	PAYROLL - PAYLOCITY FEES	119.94
60-42-5-520	CONTRACT PAYROLL SERVICES	PAYROLL - PROCESSING FEES	PAYROLL - PAYLOCITY FEES	82.96
60-42-5-524	UTILITY BILLING CONTRACT	DIRECT RESPONSE RESOURCE	UB PRODUCTION SERVICES AND NEWSLETT	600.00
60-42-5-525	CONTRACT ACCOUNTING AUDIT	EDER, CASELLA & CO.	2013/2014 AUDIT	3,365.20
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 52 AIR BRAKE VALVE	275.01
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 24 ALIGNMENT, TIRE BALANCE, REP	256.37
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 9 OIL AND FILTER CHANGE	17.50
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 55 TYPE 2 SERVICE, TRANSMISSION	364.00
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 42 TYPE 2 SERVICE, TRANSMISSION	266.00
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 22 TYPE 2 SERVICE, TAKE TRUCK TO	122.50
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 55 COUPLER, REPAIR BROKEN FUEL	99.36
60-42-5-528	CONTRACT VEHICLE REPAIRS	DAVE'S TRANSMISSION, INC.	TRUCK 41 BLOWER MOTOR AND RESISTOR	400.29
60-42-5-533	LEGAL EXPENSES	ANCEL, GLINK , DIAMOND, BUSH	OCTOBER 2014 LEGAL SERVICES	730.51
60-42-5-552	TELEPHONE	CALL ONE	NOVEMBER 2014 PHONE OPS BUILDING	88.28
60-42-5-552	TELEPHONE	CALL ONE	NOVEMBER 2014 PHONE VH	9.60
60-42-5-552	TELEPHONE	CALL ONE	NOVEMBER 2014 PHONE VH/PD/PW	128.94
60-42-5-552	TELEPHONE	COMCAST CABLE	PW INTERNET SERVICE	127.35
60-42-5-552	TELEPHONE	TYCO INTEGRATED SECURITY LLC	FIRE ALARM MONITORING	36.00
60-42-5-561	MEMBERSHIP FEES	WATER ENVIRONMENT FEDERATION	WATER ENVIRONMENT MEMBERSHIP	159.00
60-42-5-563	TRAINING/CONFERENCES	CHARLES HERNANDEZ	HERNANDEZ CDL LICENSE RENEWAL	60.00

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60-42-5-594	RISK MANAGEMENT	ILLINOIS PUBLIC RISK FUND	JANUARY WORKER'S COMENSATION	4,158.90
60-42-6-652	OPERATING SUPPLIES	CLASSIC PRINTERY, INC.	ENVELOPE'S REGULAR AND WINDOW	207.00
60-42-6-652	OPERATING SUPPLIES	OFFICE DEPOT	PENS, PAPER CLIPS, COPY PAPER	22.68
60-42-6-652	OPERATING SUPPLIES	OFFICE DEPOT	COPY PAPER	32.80
60-42-6-652	OPERATING SUPPLIES	OFFICE DEPOT	MONTHLY PLANNERS, BINDER CLIPS	27.92
60-42-6-652	OPERATING SUPPLIES	POSTAL PRODUCTS UNLIMITED, INC	METER STRIPS	118.63
60-42-6-652	OPERATING SUPPLIES	ULINE	PAPER TOWELS, CLEANING SUPPLIES	37.26
60-42-6-652	OPERATING SUPPLIES	ULINE	CLEANING SUPPLIES, PAPER TOWELS, POLY	200.62
60-42-6-652	OPERATING SUPPLIES	ULINE	CLEANING SUPPLIES/BROOM	14.67
60-42-6-652	OPERATING SUPPLIES	ULINE	PAPER TOWELS, CLEANING SUPPLIES	39.62
60-42-6-655	GAS & OIL	AVALON PETROLEUM COMPANY	PW DIESEL FUEL	963.20
60-42-6-655	GAS & OIL	RELADYNE, LLC	HYDRAULIC OIL	494.48
60-42-6-655	GAS & OIL	WEX BANK	PW FUEL	1,616.68
60-42-7-714	2008 GRAND AVENUE PHASE 1	BANK OF NEW YORK	2008 BOND ISSUE PRINCIPAL & INTEREST	152,599.00
			<b>Total For SEWER &amp; WATER ADMINISTRATI</b>	<b>202,761.95</b>

#### SEWER DEPARTMENT

60-43-0-362	SEWER USAGE	ANDRES RODRIGUEZ -R-	UB refund for account: 0122102851-06	59.17
60-43-0-362	SEWER USAGE	GLENITA ROBERTS -R-	UB refund for account: 0109421913-12	57.87
60-43-0-362	SEWER USAGE	HEATHER DAYENIAN -R-	UB refund for account: 0122502957-12	51.22
60-43-0-362	SEWER USAGE	KRISTIN E SCHILD -R-	UB refund for account: 0117033340-03	36.02
60-43-0-362	SEWER USAGE	LYNN KILROY -R-	UB refund for account: 0112511177-02	15.32
60-43-0-362	SEWER USAGE	NICOLE G WARD -R-	UB refund for account: 0122642933-02	53.93
60-43-0-362	SEWER USAGE	SIDDHARTH JAIN	UB refund for account: 0122592934-02	61.00
60-43-0-362	SEWER USAGE	TRACY BENSON -R-	UB refund for account: 0122332934-03	55.85
60-43-0-362	SEWER USAGE	WELLINGTON INVESTMENT PROPER	UB refund for account: 0123583144-05	5.61
60-43-4-421	SEWER SALARIES	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	11,897.65
60-43-4-421	SEWER SALARIES	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	11,996.54
60-43-4-423	SEWER OVER-TIME	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	242.20
60-43-4-423	SEWER OVER-TIME	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	457.18
60-43-4-424	ON-CALL/CALL-OUT PAY	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	101.26
60-43-4-424	ON-CALL/CALL-OUT PAY	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	253.30
60-43-4-427	MERIT BONUS	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	1,785.44
60-43-5-520	EQUIPMENT REPAIRS & MAINTENANCE	TURO ELECTRICAL CONSTRUCTION I	ELECTRICAL WORK FOR ROUTE 45 LIFT STA'	4,650.00
60-43-5-521	GENERATOR MAINTENANCE	INTERSTATE BATTERY SYSTEM	BATTERY EXCHANGE FROM LIFT STATIONS,	21.00
60-43-5-521	GENERATOR MAINTENANCE	PATTEN INDUSTRIES, INC.	GENERATOR MAINTENANCE	712.37
60-43-5-525	LANDSCAPING CONTRACT	MITCH'S GREENTHUMB LANDSCAPII	MONTHLY LAWN MAINTENANCE FOR OCT.	1,514.00
60-43-5-527	PUMP MAINTENANCE SERVICE	XYLEM WATER SOLUTIONS USA, INC	PUMP MAINTENANCE	3,978.00
60-43-5-528	LAB SERVICE	MCHENRY ANALYTICAL WATER LAB	LAB WATER TESTING	130.00

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60-43-5-528	LAB SERVICE	MCHENRY ANALYTICAL WATER LAB	WASTE WATER LAB	170.00
60-43-5-528	LAB SERVICE	MCHENRY ANALYTICAL WATER LAB	SEWER LAB SERVICES	290.00
60-43-5-528	LAB SERVICE	MCHENRY ANALYTICAL WATER LAB	WATER LAB SERVICE	250.00
60-43-5-528	LAB SERVICE	SUBURBAN LABORATORIES, INC	FECAL COLI FOR SLUDGE SAMPLES	605.00
60-43-5-528	LAB SERVICE	BUSINESS CARD	UPS DROP OFF	39.99
60-43-5-528	LAB SERVICE	BUSINESS CARD	UPS DROP OFF	49.89
60-43-5-528	LAB SERVICE	BUSINESS CARD	UPS DROP OFF	39.99
60-43-5-528	LAB SERVICE	BUSINESS CARD	UPS DROP OFF	39.99
60-43-5-528	LAB SERVICE	BUSINESS CARD	UPS DROP OFF	39.99
60-43-5-528	LAB SERVICE	BUSINESS CARD	UPS DROP OFF	39.99
60-43-5-528	LAB SERVICE	BUSINESS CARD	UPS DROP OFF	39.99
60-43-5-529	CUSTODIAL SERVICE	G & K SERVICES - MILWAUKEE	VH, PW, PD FLOOR MAT	42.82
60-43-5-552	TELEPHONE	CALL ONE	PHONE NOVEMBER 2014 LIFT STATION	298.12
60-43-5-571	NATURAL GAS	NICOR	GAS LIFT NO. 7 - 14406410002	27.54
60-43-5-571	NATURAL GAS	NICOR	GAS LIFT NO. 11 - 52462036212	20.27
60-43-5-571	NATURAL GAS	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	68.32
60-43-5-571	NATURAL GAS	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	31.99
60-43-5-571	NATURAL GAS	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	32.68
60-43-5-571	NATURAL GAS	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	31.05
60-43-5-571	NATURAL GAS	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	31.99
60-43-5-571	NATURAL GAS	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	32.69
60-43-5-576	ELECTRIC SERVICE	COMMONWEALTH EDISON	ELEC SEWER LIFT 7	85.26
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELECTRICAL SERVICES	312.42
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELECTRICAL SERVICES	8,051.26
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELE SERV LIFT 4 - 6933029028	64.61
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV LIFT 1 - 60150744036	22.19
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV LIFTS 9/10 - 4845158003	102.43
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV LIFT 3 - 8139075002	75.97
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELE SERV LIFT 2 - 471094029	104.08
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV LIFT 11 - 0727106023	111.75
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV LIFT 5 -4035058045	765.26
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC LIFT 8 - 534907700	18.35
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV WH 3 - 5745052050	159.30
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV WH 3 - 5745052050	3,283.42
60-43-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV LIFT 6 - 8301121002	94.65
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	FASTENAL COMPANY	ICE MELT	87.08
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	LOU'S GLOVES, INC.	DISPOSABLE GLOVES	258.00
60-43-6-615	SYSTEM REPAIRS & MAINTENANCE	TURO ELECTRICAL CONSTRUCTION I	TROUBLESHOOT ELECTRICAL ISSUES AT LIFT	330.00
60-43-8-830	EQUIPMENT NEW/REPLACEMENT	D & S SALES, INC	BUMPER CRANE REPLACEMENT	7,893.48

GL Number	Line Item	Vendor	Invoice Desc.	Amount
			<b>Total For SEWER DEPARTMENT</b>	62,176.74
<b>WATER DEPARTMENT</b>				
60-44-0-361	WATER USAGE	ANDRES RODRIGUEZ -R-	UB refund for account: 0122102851-06	24.49
60-44-0-361	WATER USAGE	HEATHER DAYENIAN -R-	UB refund for account: 0122502957-12	20.52
60-44-0-361	WATER USAGE	KRISTIN E SCHILD -R-	UB refund for account: 0117033340-03	17.41
60-44-0-361	WATER USAGE	LYNN KILROY -R-	UB refund for account: 0112511177-02	7.06
60-44-0-361	WATER USAGE	NICOLE G WARD -R-	UB refund for account: 0122642933-02	27.47
60-44-0-361	WATER USAGE	SIDDHARTH JAIN	UB refund for account: 0122592934-02	30.28
60-44-0-361	WATER USAGE	TRACY BENSON -R-	UB refund for account: 0122332934-03	26.42
60-44-0-361	WATER USAGE	WELLINGTON INVESTMENT PROPER	UB refund for account: 0123583144-05	2.97
60-44-4-421	WATER SALARIES	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	8,923.24
60-44-4-421	WATER SALARIES	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	8,997.40
60-44-4-423	OVERTIME	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	181.65
60-44-4-423	OVERTIME	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	342.89
60-44-4-424	ON-CALL/CALL-OUT PAY	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	75.94
60-44-4-424	ON-CALL/CALL-OUT PAY	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	189.98
60-44-4-427	MERIT BONUS - WATER	PAYROLL - GROSS PAYS	NOVEMBER 2014 PAYROLL	1,339.08
60-44-5-521	GENERATOR MAINTENANCE	INTERSTATE BATTERY SYSTEM	OPERATIONS BLD. WWTF BATTERY	116.75
60-44-5-524	DISTRIBUTION SYSTEM REPAIRS	MARK MEADE EXCAVATORS, INC	REPAIR WATER MAIN BREAK AT 2373 POTC	3,342.78
60-44-5-525	LANDSCAPING CONTRACT	MITCH'S GREENTHUMB LANDSCAPII	MONTHLY LAWN MAINTENANCE FOR OCT.	442.00
60-44-5-528	LAB SERVICE	MCHENRY ANALYTICAL WATER LAB	LAB WATER TESTING	12.00
60-44-5-528	LAB SERVICE	MCHENRY ANALYTICAL WATER LAB	WATER LAB SERVICE	1,055.00
60-44-5-528	LAB SERVICE	MCHENRY ANALYTICAL WATER LAB	LAB WATER TESTS	218.75
60-44-5-552	TELEPHONE	CALL ONE	NOVEMBER 2014 PHONE TANK NO 1	28.84
60-44-5-571	NATURAL GAS	NICOR	GAS WH 6 - 54054108540	24.13
60-44-5-571	NATURAL GAS	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	31.99
60-44-5-571	NATURAL GAS	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	44.12
60-44-5-571	NATURAL GAS	NORTH SHORE GAS	GAS AT LIFT STATIONS AND WELL HOUSES	87.17
60-44-5-576	ELECTRIC SERVICE	COMMONWEALTH EDISON	ELEC SERV TOWER 2 - 2019093060	105.71
60-44-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELECTRICAL SERVICES	532.49
60-44-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV WH 6 - 3063150044	951.35
60-44-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV WH 4 - 6843137044	88.24
60-44-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELE SERV WH 2 - 6429136047	824.71
60-44-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV WH5 - 0201002146	430.36
60-44-5-576	ELECTRIC SERVICE	CONSTELLATION NEW ENERGY, INC	ELEC SERV WH 3 - 5745052050	255.85
60-44-6-615	REPAIRS AND MAINTENANCE	FASTENAL COMPANY	ICE MELT	87.08
60-44-6-615	REPAIRS AND MAINTENANCE	MENARD'S - ANTIOCH	HOSE MONSTER REPAIR	10.96
60-44-6-615	REPAIRS AND MAINTENANCE	SUN LAKE MATERIALS, INC.	GRAVEL	843.71

GL Number	Line Item	Vendor	Invoice Desc.	Amount
60-44-6-622	WATER METER UPGRADE	FERGUSON WATERWORKS #2516	METER GASKET	11.55
60-44-6-622	WATER METER UPGRADE	FERGUSON WATERWORKS #2516	WATER METER GASKET	10.55
60-44-6-652	OPERATING SUPPLIES	USA BLUEBOOK	CHEMICAL REAGENTS	742.01
60-44-6-656	CHLORINE	HAWKINS, INC.	AZONE, HYDROFLUOSILICIC ACID, CHLORIN	1,629.16
60-44-6-656	CHLORINE	MARTELLE WATER TREATMENT	AQUA MAG BULK	1,689.28
			<b>Total For WATER DEPARTMENT</b>	33,823.34
			<b>Total For UTILITY FUND 60</b>	298,762.03

**SEWER/WATER CAPITAL FUND 61  
SEWER & WATER ADMINISTRATION**

61-42-8-837	GRAND AVE PUMP STATION REHAB	GEWALT HAMILTON ASSOCIATES,IN	WELSH CONSULTING SERVICES	512.00
61-42-8-837	GRAND AVE PUMP STATION REHAB	STRAND ASSOCIATES, INC.	GRAND AVE PUMP STATION REHAB	2,208.25
61-42-8-838	DESIGN ENG LAKE WATER REC FAC	STRAND ASSOCIATES, INC.	LAKE WATER CONNECTION FACILITY	1,987.45
61-42-8-839	DESIGN ENG WATER MAIN SEG 1 & 2	STRAND ASSOCIATES, INC.	LAKE WATER SUPPLY WATER MAIN	13,045.09
61-42-8-841	WWTF INTAKE PIPE MAINTENANCE	STRAND ASSOCIATES, INC.	WWTF INTAKE PIPE MAINTENANCE	3,018.25
61-42-8-842	VILLAGE BOARD REMODELING	KLUBER, INC	VILLAGE HALL RENOVATIONS - KLUBER	750.00
61-42-8-842	VILLAGE BOARD REMODELING	WM. TONYAN & SONS, INC	VILLAGE HALL REMODELING - TONYAN	24,080.40
61-42-8-842	VILLAGE BOARD REMODELING	WM. TONYAN & SONS, INC	VILLAGE HALL RENOVATIONS - TONYAN	24,833.25
61-42-8-843	FINANCE SOFTWARE REPLACEMENT	BS&A SOFTWARE	BS&A SOFTWARE SET UP/TRAINING	12,267.50
61-42-8-846	TREATMENT PLANT LANDSCAPE REST	FISCHER BROS.	PULVERIZED TOP SOIL	442.00
61-42-8-846	TREATMENT PLANT LANDSCAPE REST	FISCHER BROS.	PULVERIZED TOP SOIL	650.00
61-42-8-846	TREATMENT PLANT LANDSCAPE REST	FISCHER BROS.	YARDS PULVERIZED TOP SOIL PICK UP	78.00
61-42-8-846	TREATMENT PLANT LANDSCAPE REST	GRAYSLAKE FEED SALES, INC	50LB STANDARD	301.70
61-42-8-847	ROUTE 45 LIFT STATION PUMP	XYLEM WATER SOLUTIONS USA, INC	ROUTE 45 PUMP LIFT STATION	28,700.90
			<b>Total For SEWER &amp; WATER ADMINISTRATI</b>	112,874.79
			<b>Total For SEWER/WATER CAPITAL FUND 6</b>	112,874.79

**Fund Totals:**

GENERAL FUND	232,708.07
I.M.R.F./F.I.C.A. 06	25,964.73
LIABILITY INSURANCE 14	7,359.10
MOTOR FUEL TAX 15	18,792.03
COMMUNITY CAPITAL	105,388.14
DUI SB 740 FUND 22	3,300.00
PRISON REVIEW AGENCY FUND 23	14,921.00

<b>GL Number</b>	<b>Line Item</b>	<b>Vendor</b>	<b>Invoice Desc.</b>	<b>Amount</b>
			MISCELLANEOUS ESCROW 24	6,373.53
			GRANT FUND - 28	175,259.10
			REFUSE & RECYCLING 30	95,976.01
			VETERANS MEMORIAL FUND 33	103.60
			SPECIAL SERVICE AREA 4 - 46	226.63
			PUBLIC WORKS TRUCK REPLACE 51	2,631.35
			UTILITY FUND 60	298,762.03
			SEWER/WATER CAPITAL FUND 61	112,874.79
			<b>Total For All Funds:</b>	<b>1,100,640.11</b>