

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$359,396.70

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: October 19, 2015

GENERAL FUND
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

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-OCTOBER	181393	10/15/15	9.39
			ACCOUNT TOTAL:			9.39
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER	181393	10/15/15	23.34
			ACCOUNT TOTAL:			23.34
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	2016 NEW RATE ADJUSTMENT	181381	10/15/15	88.64
			ACCOUNT TOTAL:			88.64
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181420	10/15/15	3,640.00
			ACCOUNT TOTAL:			3,640.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	NICOR-FAIRFIELD/IL134(LNG LK)	181382	10/15/15	1,059.52
			ACCOUNT TOTAL:			1,059.52
01-20-74-77430	OFFICE SUPPLIES ILLINOIS PAPER COMPANY	I6	COPIER PAPER	181402	10/15/15	170.94
	STAPLES ADVANTAGE	S165	BANKER BOXES,KITCHEN/BATH SUPP	181422	10/15/15	185.21
	STAPLES ADVANTAGE	S165	BANKER BOXES BACK ORDERED	181422	10/15/15	-29.88
	STAPLES ADVANTAGE	S165	BANKER BOXES	181422	10/15/15	29.88
			ACCOUNT TOTAL:			356.15
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SEPTEMBER 2015 SERVICE	181430	10/15/15	80,255.17
			ACCOUNT TOTAL:			80,255.17
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-P&Z CODE AMEND	181387	10/15/15	40.80
			ACCOUNT TOTAL:			40.80
01-20-77-77706	MISCELLANEOUS EXPENSE					

GENERAL FUND
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77706	MISCELLANEOUS EXPENSE HYPERSTITCH, INC	H125	VILLAGE APPAREL	181396	10/15/15	765.50
			ACCOUNT TOTAL:			765.50
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET COLLEY ELEVATOR CO.	A119 A119 C110 C64	VH MAT SERVICE 10-13-15 VH MAT SERVICE 09-03-15 OCTOBER CUSTODIAL VH ELEVATOR INSPECTION AND FEE	181376 181376 181385 181388	10/15/15 10/15/15 10/15/15 10/15/15	48.48 48.48 467.64 550.00
			ACCOUNT TOTAL:			1,114.60
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	SEPTEMBER USAGE C454-VH OCTOBER LEASE PAYMENT	181370 181371	10/09/15 10/09/15	115.29 261.37
			ACCOUNT TOTAL:			376.66
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	SEPTEMBER TABLET SERVICE-VB SEPTEMBER CELL SERVICE SEPTEMBER TABLET SERVICE-STAFF	181372 181372 181372	10/09/15 10/09/15 10/09/15	193.00 373.35 52.20
			ACCOUNT TOTAL:			618.55
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER	181393	10/15/15	234.70
			ACCOUNT TOTAL:			234.70
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	2016 NEW RATE ADJUSTMENT	181381	10/15/15	271.88
			ACCOUNT TOTAL:			271.88
01-40-72-67202	UNIFORMS DIGITAL ALLY GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY	D101 G2 G2	BODY CAMERAS AND CHARGERS RECHARGEABLE FLASHLIGHT-AKEY CUFFS AND CASE, GLOVES-SCHULTZ	181390 181394 181394	10/15/15 10/15/15 10/15/15	13,830.80 95.70 118.44
			ACCOUNT TOTAL:			14,044.94
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					

GENERAL FUND
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING MICHELLE HERNANDEZ	H126	ACCIDENT INVESTIGATION-PARKING	181397	10/15/15	75.00
			ACCOUNT TOTAL:			75.00
01-40-74-77402	AMMO / GUNS M & A PARTS, INC.	M33	RIFLE REPAIR PARTS	181407	10/15/15	100.00
			ACCOUNT TOTAL:			100.00
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE PBP44905453	181415	10/15/15	320.99
			ACCOUNT TOTAL:			320.99
01-40-74-77434	OPERATING SUPPLIES QUILL CORPORATION	Q2	PAPER, BATTERIES AND FILE FLDRS	181417	10/15/15	201.86
			ACCOUNT TOTAL:			201.86
01-40-74-77440	PRINTING CLASSIC PRINTERY CLASSIC PRINTERY	C13 C13	BUSINESS CARDS-D.CHENEY BUSINESS CARDS-L.BOVER	181386 181386	10/15/15 10/15/15	50.00 50.00
			ACCOUNT TOTAL:			100.00
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	08/26-09/25/2015 BROAD	181372	10/09/15	609.75
			ACCOUNT TOTAL:			609.75
01-40-75-77505	CENCOM IRON HORSE GRILL	I32	PRISONER MEALS 6/17-10/13/2015	181401	10/15/15	168.00
			ACCOUNT TOTAL:			168.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK DATA	L38	SEPTEMBER CONTRACT FEE	181403	10/15/15	39.00
			ACCOUNT TOTAL:			39.00
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHSHORE OMEGA	N65	OMEGA NIPAS ANNUAL PHYS-STEVEN	181411	10/15/15	540.00
			ACCOUNT TOTAL:			540.00
01-40-79-77901	B&G MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77901	B&G MAINTENANCE QUILL CORPORATION	Q2	TOWELS AND BATHROOM SUPPLIES	181417	10/15/15	162.96
			ACCOUNT TOTAL:			162.96
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CHICAGO	A119 C10	PD MAT SERVICE 10-01-15 OCTOBER CUSTODIAL	181376 181384	10/15/15 10/15/15	14.94 626.00
			ACCOUNT TOTAL:			640.94
01-40-79-77905	B&G REPAIRS ACE HARDWARE	A4	GUTTER SEALING ADHESIVE	181378	10/15/15	5.39
			ACCOUNT TOTAL:			5.39
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K33 K56	SEPTEMBER USAGE C454-PD SEPTEMBER USAGE C452-PD OCTOBER LEASE PAYMENT	181370 181370 181371	10/09/15 10/09/15 10/09/15	199.62 114.32 261.38
			ACCOUNT TOTAL:			575.32
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	SEPTEMBER TABLET SERVICE-STAFF SEPTEMBER CELL SERVICE	181372 181372	10/09/15 10/09/15	34.00 500.65
			ACCOUNT TOTAL:			534.65
01-40-84-88402	GAS & OIL BP MICHELLE HERNANDEZ	B43 H126	SEPTEMBER GAS/OIL USAGE ACCIDENT INVESTIGATION-GAS	181383 181397	10/15/15 10/15/15	4,184.03 25.00
			ACCOUNT TOTAL:			4,209.03
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ACE HARDWARE DIGITAL ALLY PRECISION SERVICE AND PARTS VICTOR FORD	A1 A4 D101 P125 V24	ALTERNATOR REPAIR #50 FASTENERS IN-CAR CAMERA FASTENER CLIPS WIPER BLADES #40 HEADLIGHT BULBS #32	181374 181378 181390 181414 181429	10/15/15 10/15/15 10/15/15 10/15/15 10/15/15	761.89 8.80 100.00 47.72 100.62
			ACCOUNT TOTAL:			1,019.03
01-40-84-88406	VEHICLE MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #50	181374	10/15/15	46.95
			ACCOUNT TOTAL:			46.95
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER	181393	10/15/15	36.82
			ACCOUNT TOTAL:			36.82
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	2016 NEW RATE ADJUSTMENT	181381	10/15/15	78.73
			ACCOUNT TOTAL:			78.73
01-60-79-77901	B&G MAINTENANCE STEVE OLSEN TRANSIT	S101	WOOD CHIP DISPOSAL	181419	10/15/15	600.00
			ACCOUNT TOTAL:			600.00
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CHICAGO SAFETY-KLEEN CORP.	A119 C10 S2	PW MAT SERVICE 10-01-15 OCTOBER CUSTODIAL CLEANING SOLVENT	181376 181384 181423	10/15/15 10/15/15 10/15/15	6.98 172.50 74.36
			ACCOUNT TOTAL:			253.84
01-60-79-77905	B&G REPAIRS GRAINGER, INC. NORTHWEST ELECTRICAL SUPPLY	G9 N39	VH ENTRY DOORWAY LIGHT BALLAST VH ENTRY DOORWAY LIGHT BULBS	181395 181410	10/15/15 10/15/15	130.05 27.78
			ACCOUNT TOTAL:			157.83
01-60-79-77907	B & G BUILDING SUPPLIES MCCANN INDUSTRIES, INC.	M91	CONCRETE TOOLS/PRTNR SAW BLADE	181408	10/15/15	170.36
			ACCOUNT TOTAL:			170.36
01-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-SEPTEMBER	181375	10/15/15	2,394.00
			ACCOUNT TOTAL:			2,394.00
01-60-80-88018	OFFICE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	SEPTEMBER USAGE C450-PW	181370	10/09/15	39.79
			ACCOUNT TOTAL:			39.79
01-60-80-88024	VEHICLE EQUIPMENT R.A. ADAMS ENTERPRISES INC.	A6	PLOW BLADE	181379	10/15/15	3,581.23
			ACCOUNT TOTAL:			3,581.23
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	SEPTEMBER TABLET SERVICE-STAFF SEPTEMBER CELL SERVICE	181372 181372	10/09/15 10/09/15	26.10 162.78
			ACCOUNT TOTAL:			188.88
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED	C500 C500	08/28-09/29/2015 ELECTRIC 08/28-09/29/2015 ELECTRIC	181368 181368	10/05/15 10/05/15	7.48 7.48
			ACCOUNT TOTAL:			14.96
01-60-84-88402	GAS & OIL A TIRE COUNTY SERVICE BP	A1 B43	OIL CHANGE #47 SEPTEMBER GAS/OIL USAGE	181374 181383	10/15/15 10/15/15	33.95 571.18
			ACCOUNT TOTAL:			605.13
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE HERMAN BROTHERS MIDWEST HOSE AND FITTINGS, INC	A1 A1 A1 H3 M101	EVAP SYSTEM LEAK #50 HEADLIGHT SWITCH/O2 SENSOR #47 RADIATOR/DR WINDOW REPAIR #42 HDLGHT HOUSING/BEZEL #52/STOCK PLOW PARTS	181374 181374 181374 181398 181405	10/15/15 10/15/15 10/15/15 10/15/15 10/15/15	34.98 245.74 246.47 202.12 580.95
			ACCOUNT TOTAL:			1,310.26
01-60-84-88405	EQUIPMENT REPAIRS BURRIS EQUIPMENT CO. WEST SIDE EXCHANGE	B14 W50	SHARPEN CHIPPER BLADES WHEEL REPAIR-DEERE 410D	181380 181431	10/15/15 10/15/15	36.08 347.69
			ACCOUNT TOTAL:			383.77
01-60-84-88406	VEHICLE MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #50	181374	10/15/15	31.48
			ACCOUNT TOTAL:			31.48
01-60-92-99210	STREET LIGHT REPAIRS PINNER ELECTRIC, INC	P87	LONG LAKE STREET LIGHT REPLACE	181416	10/15/15	4,444.05
			ACCOUNT TOTAL:			4,444.05
01-60-92-99214	STORM SEWER MAINTENANCE LURVEY LANDSCAPE SUPPLY MID AMERICAN WATER OF WAUCONDA RAY SCHRAMER & COMPANY	L86 M25 S77	STORM SEWER SAND BAGS CONCRETE MANHOLE RISER RINGS CONCRETE MANHOLE RISER RINGS	181404 181406 181425	10/15/15 10/15/15 10/15/15	18.50 230.33 34.50
			ACCOUNT TOTAL:			283.33
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER	181393	10/15/15	23.16
			ACCOUNT TOTAL:			23.16
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	2016 NEW RATE ADJUSTMENT	181381	10/15/15	-70.81
			ACCOUNT TOTAL:			-70.81
01-70-73-77305	BUILDING INSPECTION SERVICES THOMPSON ELEVATOR SERVICE	T3	ELEVATOR PLAN RVW-316 ROSEDALE	181427	10/15/15	100.00
			ACCOUNT TOTAL:			100.00
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	SEPTEMBER PLUMBING INSPECTIONS	181428	10/15/15	500.00
			ACCOUNT TOTAL:			500.00
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	SEPTEMBER CELL SERVICE	181372	10/09/15	92.91
			ACCOUNT TOTAL:			92.91
01-70-84-88402	GAS & OIL					

GENERAL FUND
ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-84-88402	GAS & OIL BP	B43	SEPTEMBER GAS/OIL USAGE	181383	10/15/15	202.73

			ACCOUNT TOTAL:			202.73

			GENERAL FUND			127,671.16
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MOTOR FUEL TAX FUND
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	14 LOADS ST PATCHING MATERIALS	181413	10/15/15	1,700.10
			ACCOUNT TOTAL:			1,700.10
			MOTOR FUEL TAX FUND			1,700.10

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-SEPTEMBER	181375	10/15/15	1,408.00

						ACCOUNT TOTAL: 1,408.00

						SSA #1 BRIGHT MEADOWS 1,408.00
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CAPITAL PROJECTS FUND
ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-88-88801	OTHER ENHANCEMENTS					
	PINNER ELECTRIC, INC	P87	LONG LAKE STREET LIGHT REPLACE	181416	10/15/15	4,444.04
	SAWVELL TREE SERVICE, INC	S120	VILLAGE WIDE TREE REMOVAL	181421	10/15/15	21,545.00
			ACCOUNT TOTAL:			25,989.04
			CAPITAL PROJECTS FUND			25,989.04

WATER/SEWER FUND
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-OCTOBER	181393	10/15/15	45.54
			ACCOUNT TOTAL:			45.54
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	2016 NEW RATE ADJUSTMENT	181381	10/15/15	73.74
			ACCOUNT TOTAL:			73.74
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181420	10/15/15	1,300.00
			ACCOUNT TOTAL:			1,300.00
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	8 WATER METERS	181399	10/15/15	1,136.00
	HD SUPPLY WATERWORKS, LTD.	H45	4 WATER METERS	181399	10/15/15	568.00
			ACCOUNT TOTAL:			1,704.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	SEPTEMBER WATER BILLING	181391	10/15/15	1,437.50
			ACCOUNT TOTAL:			1,437.50
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC.	S20	DISINFECTANT BY PRDCTS 1508L60	181424	10/15/15	220.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLE 1509374	181424	10/15/15	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLE 1509854	181424	10/15/15	97.00
			ACCOUNT TOTAL:			423.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 10-01-15	181376	10/15/15	6.97
	CHICAGO	C10	OCTOBER CUSTODIAL	181384	10/15/15	172.50
	SAFETY-KLEEN CORP.	S2	CLEANING SOLVENT	181423	10/15/15	74.36
			ACCOUNT TOTAL:			253.83
50-60-79-77905	B&G REPAIRS CHAIN O'LAKES LUMBER CO.	C8	10-16 FT 1X4s-CONCRETE POUR	181389	10/15/15	74.70

WATER/SEWER FUND
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS					
	FISCHER BROS. FRESH CONCRETE	F6	SIDEWALK PANELS ARND MANHOLES	181392	10/15/15	774.00
	GRAINGER, INC.	G9	TOGGLE SWITCHES AND FUSES	181395	10/15/15	38.90
			ACCOUNT TOTAL:			887.60
50-60-79-77907	B&G SUPPLIES					
	INDUSTRIAL TOOLBOX, INC.	I22	FLUORESCENT BLUE VRL WTR FLAGS	181400	10/15/15	290.00
	MCCANN INDUSTRIES, INC.	M91	CONCRETE TOOLS/PRTNR SAW BLADE	181408	10/15/15	170.35
			ACCOUNT TOTAL:			460.35
50-60-79-77911	LANDSCAPING					
	ACRES GROUP	A113	LAWN MAINTENANCE-SEPTEMBER	181375	10/15/15	546.00
			ACCOUNT TOTAL:			546.00
50-60-80-88001	EQUIPMENT					
	GRAINGER, INC.	G9	CHANNEL PIPE CLAMP	181395	10/15/15	6.35
	GRAINGER, INC.	G9	TOGGLE SWITCHES AND FUSES	181395	10/15/15	36.96
			ACCOUNT TOTAL:			43.31
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	SEPTEMBER USAGE C450-PW	181370	10/09/15	39.79
			ACCOUNT TOTAL:			39.79
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	MID AMERICAN WATER OF WAUCONDA	M25	CONCRETE MANHOLE RISER RINGS	181406	10/15/15	460.67
	RAY SCHRAMER & COMPANY	S77	CONCRETE MANHOLE RISER RINGS	181425	10/15/15	34.50
	LAKE COUNTY	L46	SANITARY SWR SMOKE TESTNG PRMT	181369	10/05/15	150.00
			ACCOUNT TOTAL:			645.17
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	SEPTEMBER TABLET SERVICE-STAFF	181372	10/09/15	26.10
	VERIZON WIRELESS	V10	SEPTEMBER CELL SERVICE	181372	10/09/15	162.78
			ACCOUNT TOTAL:			188.88
50-60-82-88206	ELECTRICAL SERVICE					
	MIDAMERICAN ENERGY COMPANY	M95	SEPTEMBER ELECTRIC	181409	10/15/15	3,683.08
			ACCOUNT TOTAL:			3,683.08
50-60-82-88208	HEATING					

WATER/SEWER FUND
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING					
	NICOR GAS	N7	09/04-10/05/2015 HEAT	181412	10/15/15	53.05
	NICOR GAS	N7	09/03-10/02/2015 HEAT	181412	10/15/15	28.87
			ACCOUNT TOTAL:			81.92
50-60-84-88402	GAS & OIL					
	BP	B43	SEPTEMBER GAS/OIL USAGE	181383	10/15/15	571.18
			ACCOUNT TOTAL:			571.18
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	EVAP SYSTEM LEAK #50	181374	10/15/15	34.97
	A TIRE COUNTY SERVICE	A1	HEADLIGHT SWITCH/O2 SENSOR #47	181374	10/15/15	245.73
	A TIRE COUNTY SERVICE	A1	RADIATOR/DR WINDOW REPAIR #42	181374	10/15/15	246.46
			ACCOUNT TOTAL:			527.16
50-60-84-88405	EQUIPMENT REPAIRS					
	WEST SIDE EXCHANGE	W50	WHEEL REPAIR-DEERE 410D	181431	10/15/15	347.68
			ACCOUNT TOTAL:			347.68
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #50	181374	10/15/15	31.47
			ACCOUNT TOTAL:			31.47
			WATER/SEWER FUND			13,291.20

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COMMUTER PARKING LOT FUND
ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-SEPTEMBER	181375	10/15/15	553.60

						ACCOUNT TOTAL: 553.60

						COMMUTER PARKING LOT FUND 553.60
						=====

VEHICLE REPLACEMENT FUND
 ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88004	VEHICLES					
	CURRIE MOTORS FLEET	C281	INTERCEPTOR-1FM5K8AR4GGA96692	181367	10/05/15	25,725.00
	CURRIE MOTORS FLEET	C281	INTERCEPTOR-1FM5K8AR6GGA96693	181367	10/05/15	25,725.00
	CURRIE MOTORS FLEET	C281	INTERCEPTOR-1FM5K8AR3GGB06970	181367	10/05/15	25,725.00
	CURRIE MOTORS FLEET	C281	INTERCEPTOR-1FM5K8AR5GGB06971	181367	10/05/15	25,725.00
			ACCOUNT TOTAL:			102,900.00
60-40-80-88024	VEHICLE EQUIPMENT					
	ADAMSON INDUSTRIES CORP.	A35	CONSOLE/LAPTOP MOUNT NEW #49	181377	10/15/15	1,319.60
	GALLS, AN ARAMARK COMPANY	G2	GLDN EAGLE RADAR W/DUAL ANT	181394	10/15/15	4,154.00
			ACCOUNT TOTAL:			5,473.60
60-60-80-88004	VEHICLES					
	RUSH TRUCK CENTERS OF ILLINOIS	R176	2016 INTERNATIONAL 7300 TRUCK	181418	10/15/15	79,900.00
			ACCOUNT TOTAL:			79,900.00
			VEHICLE REPLACEMENT FUND			188,273.60

POLICE PENSION FUND
ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181420	10/15/15	260.00

						ACCOUNT TOTAL: 260.00

						POLICE PENSION FUND 260.00
						=====

BUILDERS ESCROW
ACTIVITY FROM 10/03/2015 TO 10/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS JEFF TRUMP	T108	310 N HAYWARD DR-BOND REFUND	181426	10/15/15	250.00

						ACCOUNT TOTAL: 250.00

						BUILDERS ESCROW 250.00
						=====

FINAL TOTALS
ACTIVITY FROM 10/03/2015 TO 10/15/2015

GENERAL FUND	127,671.16
MOTOR FUEL TAX FUND	1,700.10
SSA #1 BRIGHT MEADOWS	1,408.00
CAPITAL PROJECTS FUND	25,989.04
WATER/SEWER FUND	13,291.20
COMMUTER PARKING LOT FUND	553.60
VEHICLE REPLACEMENT FUND	188,273.60
POLICE PENSION FUND	260.00
BUILDERS ESCROW	250.00

GRAND TOTAL	359,396.70
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