

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF:

| | | |
|-----------------|--------------------------------|----------------------------|
| ITEM 5.1 | ACCOUNTS PAYABLE | \$404,201.85 |
| ITEM 8.1 | TRUSTEE KRALY PAYABLE | <u>\$ 175.52**</u> |
| | ACCOUNTS PAYABLE REPORT | <u>\$404,377.37</u> |

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: October 5, 2015

**** - (p.1 \$175.52)**

GENERAL FUND
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| 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-OCT | 181293 | 09/23/15 | 272.22 |
| | | | ACCOUNT TOTAL: | | | 272.22 |
| 01-00-24-22500 | RETIREE INSURANCE PLIC-SBD GRAND ISLAND | P121 | DENTAL INSURANCE-OCTOBER | 181293 | 09/23/15 | 217.08 |
| | PLIC-SBD GRAND ISLAND | P121 | LIFE INSURANCE-OCTOBER | 181293 | 09/23/15 | 2.26 |
| | | | ACCOUNT TOTAL: | | | 219.34 |
| 01-20-71-67107 | DENTAL INSURANCE PLIC-SBD GRAND ISLAND | P121 | DENTAL INSURANCE-OCTOBER | 181293 | 09/23/15 | 256.62 |
| | | | ACCOUNT TOTAL: | | | 256.62 |
| 01-20-71-67109 | LIFE INSURANCE PLIC-SBD GRAND ISLAND | P121 | LIFE INSURANCE-OCTOBER | 181293 | 09/23/15 | 17.21 |
| | | | ACCOUNT TOTAL: | | | 17.21 |
| 01-20-71-67110 | HEALTH INSURANCE UMB | U22 | HSA CONTRIBUTIONS-OCTOBER | 181364 | 10/02/15 | 437.49 |
| | BLUE CROSS/BLUE SHIELD OF IL | B19 | HEALTH INSURANCE-OCTOBER | 181286 | 09/23/15 | 3,176.06 |
| | | | ACCOUNT TOTAL: | | | 3,613.55 |
| 01-20-72-67208 | MEETINGS, TRAVEL, & TRAINING RUSSELL KRALY | K73 | IML CONFERENCE-PARKING | 181326 | 10/02/15 | 144.00 |
| | RUSSELL KRALY | K73 | IML CONFERENCE-MEAL | 181326 | 10/02/15 | 31.52 |
| | SHANE D. JOHNSON | S174 | IGFOA CONF-HOTEL JOHNSON/FRER | 181352 | 10/02/15 | 309.12 |
| | SHANE D. JOHNSON | S174 | IGFOA CONF-MILEAGE/TOLLS | 181352 | 10/02/15 | 267.20 |
| | SHANE D. JOHNSON | S174 | IGFOA CONF-MEALS JOHNSON/FRER | 181352 | 10/02/15 | 78.89 |
| | CHARTER ONE | C282 | IML REGISTRATION-MAYOR, VA, KRAL | 181290 | 09/23/15 | 930.00 |
| | | | ACCOUNT TOTAL: | | | 1,760.73 |
| 01-20-73-77307 | ENGINEERING EXPENSES BAXTER & WOODMAN, INC. | B2 | IL 134 DRAIN,LCDOT-CDR LK,MAPS | 181302 | 10/02/15 | 1,923.93 |
| | | | ACCOUNT TOTAL: | | | 1,923.93 |
| 01-20-73-77309 | VILLAGE PLANNER | | | | | |

GENERAL FUND
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|---|----------|--------------------------------|---------|------------|-------------|
| 01-20-73-77309 | VILLAGE PLANNER TESKA ASSOCIATES, INC. | T49 | COMPREHENSIVE PLAN-FINAL EDITS | 181362 | 10/02/15 | 855.00 |
| | | | ACCOUNT TOTAL: | | | 855.00 |
| 01-20-74-77430 | OFFICE SUPPLIES | | | | | |
| | READY REFRESH | R104 | BOTTLED WATER | 181348 | 10/02/15 | 51.87 |
| | READY REFRESH | R104 | BOTTLED WATER | 181348 | 10/02/15 | 51.87 |
| | STAPLES ADVANTAGE | S165 | BATHROOM SUPPLIES | 181350 | 10/02/15 | 4.29 |
| | STAPLES ADVANTAGE | S165 | CREDIT CARD RCPT PAPER | 181350 | 10/02/15 | 8.58 |
| | STAPLES ADVANTAGE | S165 | 6 POCKET BROCHURE RACK | 181350 | 10/02/15 | 169.29 |
| | | | ACCOUNT TOTAL: | | | 285.90 |
| 01-20-74-77432 | POSTAGE EXPENSE PITNEY BOWES, INC | P12 | Q3 POSTAGE METER RENTAL | 181292 | 09/23/15 | 123.00 |
| | | | ACCOUNT TOTAL: | | | 123.00 |
| 01-20-77-77706 | MISCELLANEOUS EXPENSE | | | | | |
| | JOSEPH DONINGER | D56 | DONINGER TAX REBATE 2014 | 181313 | 10/02/15 | 847.60 |
| | GREAT LAKES FIRE/SAFETY EQUIP. | G6 | TRUSTEE BADGE AND CASE | 181319 | 10/02/15 | 88.40 |
| | CHARTER ONE | C282 | MISC FINANCE CHARGES | 181290 | 09/23/15 | 149.66 |
| | | | ACCOUNT TOTAL: | | | 1,085.66 |
| 01-20-79-77903 | B&G CONTRACTS | | | | | |
| | ARAMARK UNIFORM | A119 | VH MAT SERVICE 09-17-15 | 181295 | 10/02/15 | 53.48 |
| | ARAMARK UNIFORM | A119 | VH SUPPLIES 09-17-15 | 181295 | 10/02/15 | 51.95 |
| | ARAMARK UNIFORM | A119 | VH MAT SERVICE 10-01-15 | 181295 | 10/02/15 | 53.48 |
| | ARAMARK UNIFORM | A119 | VH SUPPLIES 10-01-15 | 181295 | 10/02/15 | 51.95 |
| | ORKIN EXTERMINATING | O5 | QRTLY PEST CONTROL | 181341 | 10/02/15 | 153.51 |
| | | | ACCOUNT TOTAL: | | | 364.37 |
| 01-20-82-88202 | TELEPHONE SERVICE | | | | | |
| | CALL ONE | C139 | AUGUST PHONE SERVICE | 181287 | 09/23/15 | 602.22 |
| | COMCAST CABLE | C156 | 09/21-10/20/2015 INTERNET | 181288 | 09/23/15 | 147.85 |
| | | | ACCOUNT TOTAL: | | | 750.07 |
| 01-20-91-99107 | IT MAINTENANCE SERVICES MUNICIPAL CODE CORPORATION | M119 | ANNUAL MUN CODE/WEB SRVC | 181334 | 10/02/15 | 700.00 |
| | | | ACCOUNT TOTAL: | | | 700.00 |
| 01-40-71-67107 | DENTAL INSURANCE | | | | | |

GENERAL FUND
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|---|--------------------------------------|---|--|--|--|
| 01-40-71-67107 | DENTAL INSURANCE PLIC-SBD GRAND ISLAND | P121 | DENTAL INSURANCE-OCTOBER | 181293 | 09/23/15 | 1,742.38 |
| | | | ACCOUNT TOTAL: | | | 1,742.38 |
| 01-40-71-67109 | LIFE INSURANCE PLIC-SBD GRAND ISLAND | P121 | LIFE INSURANCE-OCTOBER | 181293 | 09/23/15 | 126.84 |
| | | | ACCOUNT TOTAL: | | | 126.84 |
| 01-40-71-67110 | HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL | U22 B19 | HSA CONTRIBUTIONS-OCTOBER HEALTH INSURANCE-OCTOBER | 181364 181286 | 10/02/15 09/23/15 | 1,458.30 23,271.53 |
| | | | ACCOUNT TOTAL: | | | 24,729.83 |
| 01-40-72-67202 | UNIFORMS GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY MELON INK MELON INK P.F. PETTIBONE & CO. | G2 G2 G2 M181 M181 P1 | TACTICAL POLO-AKEY COMMANDO SWEATER-NCHENEY TACTICAL POLO-AKEY POLO SHIRT-HERNANDEZ SWEATSHRT EMBROIDERY-HERNANDEZ BELT/NAME PLATES-GILLETTE | 181318 181318 181318 181336 181336 181342 | 10/02/15 10/02/15 10/02/15 10/02/15 10/02/15 10/02/15 | 47.52 92.01 39.13 46.95 20.00 53.00 |
| | | | ACCOUNT TOTAL: | | | 298.61 |
| 01-40-72-67204 | DUES & MEMBERSHIPS LCJOA-LK CO JUVENILE OFC ASSC | L107 | MEMBERSHIP FEE-MURPHY | 181330 | 10/02/15 | 10.00 |
| | | | ACCOUNT TOTAL: | | | 10.00 |
| 01-40-73-77311 | VILLAGE PROSECUTOR ALBERT L. WYSOCKI | W78 | SEPTEMBER LEGAL | 181366 | 10/02/15 | 4,151.25 |
| | | | ACCOUNT TOTAL: | | | 4,151.25 |
| 01-40-73-77313 | LEGAL SERVICES HEALTH PORT | H124 | SUBPOENA DOCS CASE 15CF171 | 181323 | 10/02/15 | 27.68 |
| | | | ACCOUNT TOTAL: | | | 27.68 |
| 01-40-74-77430 | OFFICE SUPPLIES QUILL CORPORATION | Q2 | COLOR AND BLACK TONER | 181346 | 10/02/15 | 509.98 |

GENERAL FUND
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--|----------|--|------------------|----------------------|----------------|
| 01-40-74-77430 | OFFICE SUPPLIES QUILL CORPORATION | Q2 | BATTERIES,PENS,RPT COVERS | 181346 | 10/02/15 | 144.00 |
| | | | ACCOUNT TOTAL: | | | 653.98 |
| 01-40-74-77434 | OPERATING SUPPLIES GALLS, AN ARAMARK COMPANY QUILL CORPORATION | G2 Q2 | BREATH ANALYZER MOUTHPIECES 8GB USB DRIVE-EVIDENCE RM | 181318 181346 | 10/02/15 10/02/15 | 55.80 45.89 |
| | | | ACCOUNT TOTAL: | | | 101.69 |
| 01-40-75-77503 | ANIMAL CONTROL LAKE COUNTY ANIMAL CARE & | L7 | AUGUST SHELTER AND TRANSPORT | 181331 | 10/02/15 | 30.00 |
| | | | ACCOUNT TOTAL: | | | 30.00 |
| 01-40-75-77505 | CENCOM CENCOM E 9-1-1 | C3 | OCTOBER OPERATIONS AND RENT | 181306 | 10/02/15 | 21,634.82 |
| | | | ACCOUNT TOTAL: | | | 21,634.82 |
| 01-40-75-77531 | NIPAS EMERGENCY SERV. NORTHERN ILLINOIS POLICE | N12 | MANDATORY UNIFORM/EQUIP-MURPHY | 181338 | 10/02/15 | 2,128.84 |
| | | | ACCOUNT TOTAL: | | | 2,128.84 |
| 01-40-77-77706 | MISCELLANEOUS EXPENSE ILLINOIS DEPT. OF AGRICULTURE | I103 | TRUCK SCALE CERTIFICATION | 181325 | 10/02/15 | 800.00 |
| | | | ACCOUNT TOTAL: | | | 800.00 |
| 01-40-77-77710 | DARE FUND EXPENSES CREATIVE PRODUCT SOURCING, INC | C133 | DARE PROGRAM MATERIALS | 181304 | 10/02/15 | 517.80 |
| | | | ACCOUNT TOTAL: | | | 517.80 |
| 01-40-77-77712 | SENATE 740 EXPENSES CHARTER ONE | C282 | INTOXILIZER REPAIR | 181290 | 09/23/15 | 139.75 |
| | | | ACCOUNT TOTAL: | | | 139.75 |
| 01-40-77-77720 | COMMUNITY EDUCATION MICHAEL GILLETTE | G93 | NEMRT HOSPITALITY SUPPLIES | 181321 | 10/02/15 | 16.26 |
| | | | ACCOUNT TOTAL: | | | 16.26 |
| 01-40-79-77901 | B&G MAINTENANCE | | | | | |

GENERAL FUND
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|---|--------------|---|------------------|----------------------|-------------------|
| 01-40-79-77901 | B&G MAINTENANCE ACE HARDWARE | A4 | PICTURE HANGERS | 181298 | 10/02/15 | 4.84 |
| | | | ACCOUNT TOTAL: | | | 4.84 |
| 01-40-79-77903 | B&G CONTRACTS ARAMARK UNIFORM EMERSON NETWORK POWER | A119 M180 | PD MAT SERVICE 09-17-15 ANNUAL UPS/BATTERY MAINT | 181295 181335 | 10/02/15 10/02/15 | 14.94 3,600.00 |
| | | | ACCOUNT TOTAL: | | | 3,614.94 |
| 01-40-82-88202 | TELEPHONE SERVICE COMCAST CABLE CALL ONE | C156 C139 | 09/29-10/28/2015 INTERNET AUGUST PHONE SERVICE | 181305 181287 | 10/02/15 09/23/15 | 73.93 163.42 |
| | | | ACCOUNT TOTAL: | | | 237.35 |
| 01-40-84-88402 | GAS & OIL MICHAEL E. SCHMIDT | S97 | FUEL FOR SCALE DELIVERY TRVL | 181356 | 10/02/15 | 28.01 |
| | | | ACCOUNT TOTAL: | | | 28.01 |
| 01-40-84-88404 | VEHICLE REPAIRS ACE HARDWARE | A4 | 12V BULB #80 | 181298 | 10/02/15 | 8.99 |
| | | | ACCOUNT TOTAL: | | | 8.99 |
| 01-40-84-88406 | VEHICLE MAINTENANCE PHYSIO-CONTROL, INC. | P98 | REPLACE AED PADS FOR PATRL CAR | 181345 | 10/02/15 | 109.10 |
| | | | ACCOUNT TOTAL: | | | 109.10 |
| 01-40-91-99105 | NETWORK REPAIRS CHARTER ONE | C282 | LAPTOP BATTERY-MAJOR CRIMES | 181290 | 09/23/15 | 99.99 |
| | | | ACCOUNT TOTAL: | | | 99.99 |
| 01-40-91-99107 | IT MAINTENANCE SERVICES BEE CONSULTING & COMPUTER | B3 | PIPS SOFTWARE SUPPORT FEE | 181303 | 10/02/15 | 900.00 |
| | | | ACCOUNT TOTAL: | | | 900.00 |
| 01-60-71-67107 | DENTAL INSURANCE | | | | | |

GENERAL FUND
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| 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-OCTOBER | 181293 | 09/23/15 | 287.32 |
| | | | ACCOUNT TOTAL: | | | 287.32 |
| 01-60-71-67109 | LIFE INSURANCE PLIC-SBD GRAND ISLAND | P121 | LIFE INSURANCE-OCTOBER | 181293 | 09/23/15 | 21.52 |
| | | | ACCOUNT TOTAL: | | | 21.52 |
| 01-60-71-67110 | HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL | U22 B19 | HSA CONTRIBUTIONS-OCTOBER HEALTH INSURANCE-OCTOBER | 181364 181286 | 10/02/15 09/23/15 | 291.66 4,496.97 |
| | | | ACCOUNT TOTAL: | | | 4,788.63 |
| 01-60-72-67202 | UNIFORMS RED WING SHOE STORE | R155 | SAFETY BOOTS-SIMONSEN | 181349 | 10/02/15 | 62.50 |
| | | | ACCOUNT TOTAL: | | | 62.50 |
| 01-60-72-67208 | MEETING, TRAVEL, & TRAINING CHARTER ONE CHARTER ONE CHARTER ONE | C282 C282 C282 | LC FOREST PRSRV-TREEKEEPERS LC PUBLIC WORKS-DEICING WKSHP IPSI TRAINING-KILARSKI | 181290 181290 181290 | 09/23/15 09/23/15 09/23/15 | 80.00 140.00 223.00 |
| | | | ACCOUNT TOTAL: | | | 443.00 |
| 01-60-73-77307 | ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. | B2 B2 | FOREST AVE-MFT EXPERIMNTL APPR SMC REGULATION ASST | 181302 181302 | 10/02/15 10/02/15 | 1,370.08 1,136.13 |
| | | | ACCOUNT TOTAL: | | | 2,506.21 |
| 01-60-74-77430 | OFFICE SUPPLIES STAPLES ADVANTAGE | S165 | KITCHEN SUPPLIES/SCOTCH TAPE | 181350 | 10/02/15 | 29.34 |
| | | | ACCOUNT TOTAL: | | | 29.34 |
| 01-60-74-77452 | STREET SIGNS TRAFFIC CONTROL & PROTECTION | T14 | NO PRKNG THIS SIDE OF ST SIGN | 181360 | 10/02/15 | 172.40 |
| | | | ACCOUNT TOTAL: | | | 172.40 |
| 01-60-79-77903 | B&G CONTRACTS | | | | | |

GENERAL FUND
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 01-60-79-77903 | B&G CONTRACTS | | | | | |
| | ARAMARK UNIFORM | A119 | PW MAT SERVICE 09-03-15 | 181295 | 10/02/15 | 6.98 |
| | ARAMARK UNIFORM | A119 | PW MAT SERVICE 09-17-15 | 181295 | 10/02/15 | 6.98 |
| | | | ACCOUNT TOTAL: | | | 13.96 |
| 01-60-79-77905 | B&G REPAIRS | | | | | |
| | GRAYSLAKE FEED SALE INC. | G115 | GRASS SEED | 181317 | 10/02/15 | 42.00 |
| | GRAYSLAKE FEED SALE INC. | G115 | GRASS SEED | 181317 | 10/02/15 | 49.75 |
| | MIDWEST HOSE AND FITTINGS, INC | M101 | SHOP AIR LINE REPAIR | 181333 | 10/02/15 | 49.50 |
| | | | ACCOUNT TOTAL: | | | 141.25 |
| 01-60-79-77907 | B & G BUILDING SUPPLIES | | | | | |
| | AMERICAN GASES CORPORATION | A20 | GAS CYLINDERS FOR WELDING | 181297 | 10/02/15 | 10.50 |
| | ACE HARDWARE | A4 | AUG SUPPLIES-RESPIRATOR,CART | 181298 | 10/02/15 | 319.17 |
| | FAIRFIELD MATERIAL/SUPPLY INC. | F2 | SOIL RESTORATION-VAR LOCATIONS | 181315 | 10/02/15 | 81.00 |
| | RUSSO POWER EQUIPMENT | R102 | GARBAGE PINCHERS | 181347 | 10/02/15 | 85.96 |
| | | | ACCOUNT TOTAL: | | | 496.63 |
| 01-60-80-88001 | EQUIPMENT | | | | | |
| | PEP EXPRESS PARTS | P6 | RADIO PARTS FOR LOADER | 181343 | 10/02/15 | 4.00 |
| | PEP EXPRESS PARTS | P6 | RADIO PARTS FOR LOADER | 181343 | 10/02/15 | 68.99 |
| | | | ACCOUNT TOTAL: | | | 72.99 |
| 01-60-80-88002 | SAFETY EQUIPMENT | | | | | |
| | USA BLUE BOOK | U21 | SAFETY LINE FOR VACTOR #57 | 181363 | 10/02/15 | 158.95 |
| | | | ACCOUNT TOTAL: | | | 158.95 |
| 01-60-80-88024 | VEHICLE EQUIPMENT | | | | | |
| | STROBES N' MORE | S45 | SIREN CNTRL BOX/LGHTS-NEW SQUA | 181354 | 10/02/15 | 1,106.56 |
| | TERMINAL SUPPLY COMPANY | T127 | AMBER STRIP LIGHTING #45 | 181358 | 10/02/15 | 133.39 |
| | CHARTER ONE | C282 | TARP REPAIR | 181290 | 09/23/15 | 125.00 |
| | | | ACCOUNT TOTAL: | | | 1,364.95 |
| 01-60-82-88202 | TELEPHONE SERVICE | | | | | |
| | COMCAST CABLE | C156 | 09/29-10/28/2015 INTERNET | 181305 | 10/02/15 | 36.96 |
| | CALL ONE | C139 | AUGUST PHONE SERVICE | 181287 | 09/23/15 | 192.86 |
| | | | ACCOUNT TOTAL: | | | 229.82 |
| 01-60-82-88206 | ELECTRICAL SERVICE | | | | | |

GENERAL FUND
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 01-60-82-88206 | ELECTRICAL SERVICE | | | | | |
| | COMED | C500 | 07/22-08/24/2015 ELECTRIC | 181309 | 10/02/15 | 31.27 |
| | COMED | C500 | 07/23-08/24/2015 ELECTRIC | 181309 | 10/02/15 | 40.85 |
| | | | ACCOUNT TOTAL: | | | 72.12 |
| 01-60-82-88216 | STREET LIGHTS - ELECTRICAL | | | | | |
| | COMED | C500 | 08/19-09/18/2015 ELECTRIC | 181309 | 10/02/15 | 45.26 |
| | COMED | C500 | 08/18-09/17/2015 ELECTRIC | 181309 | 10/02/15 | 4,763.10 |
| | COMED | C500 | 07/23-08/21/2015 ELECTRIC | 181309 | 10/02/15 | 16.54 |
| | COMED | C500 | 07/23-08/21/2015 ELECTRIC | 181309 | 10/02/15 | 49.50 |
| | COMED | C500 | 08/18-09/17/2015 ELECTRIC | 181309 | 10/02/15 | 1,400.09 |
| | COMED | C500 | 08/18-09/16/2015 ELECTRIC | 181291 | 09/23/15 | 31.23 |
| | | | ACCOUNT TOTAL: | | | 6,305.72 |
| 01-60-84-88404 | VEHICLE REPAIRS | | | | | |
| | A TIRE COUNTY SERVICE | A1 | BRAKES #40 | 181294 | 10/02/15 | 133.62 |
| | A TIRE COUNTY SERVICE | A1 | FRONT WHEEL ALIGNMENT #55 | 181294 | 10/02/15 | 44.98 |
| | A TIRE COUNTY SERVICE | A1 | REPAIR EXHAUST MANIFOLD #40 | 181294 | 10/02/15 | 358.35 |
| | CHARTER ONE | C282 | TIRE INSPECTION #57 | 181290 | 09/23/15 | 79.95 |
| | | | ACCOUNT TOTAL: | | | 616.90 |
| 01-60-84-88405 | EQUIPMENT REPAIRS | | | | | |
| | BUCK BROS, INC | B120 | MOWER BLADES AND BELT | 181299 | 10/02/15 | 91.44 |
| | GRAINGER, INC. | G9 | REPLACEMENT CORD FOR GRINDER | 181320 | 10/02/15 | 19.64 |
| | POMP'S TIRE SERVICE, INC. | P76 | STEER TIRES #57 | 181344 | 10/02/15 | 601.90 |
| | | | ACCOUNT TOTAL: | | | 712.98 |
| 01-60-84-88406 | VEHICLE MAINTENANCE | | | | | |
| | A TIRE COUNTY SERVICE | A1 | OIL CHANGE #55 | 181294 | 10/02/15 | 16.66 |
| | | | ACCOUNT TOTAL: | | | 16.66 |
| 01-60-92-99210 | STREET LIGHT REPAIRS | | | | | |
| | STEINER ELECTRIC COMPANY | S63 | STREET LIGHT REPAIR MATERIALS | 181355 | 10/02/15 | 300.72 |
| | STEINER ELECTRIC COMPANY | S63 | STREET LIGHT REPAIR MATERIALS | 181355 | 10/02/15 | 697.28 |
| | | | ACCOUNT TOTAL: | | | 998.00 |
| 01-60-92-99214 | STORM SEWER MAINTENANCE | | | | | |

GENERAL FUND
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--|----------|--------------------------------|---------|------------|-------------|
| 01-60-92-99214 | STORM SEWER MAINTENANCE | | | | | |
| | ACE HARDWARE | A4 | AUG SUPPLIES-4" COUPLER | 181298 | 10/02/15 | 2.51 |
| | CHAIN O'LAKES LUMBER CO. | C8 | SIDEWALK REPAIR MATERIALS | 181310 | 10/02/15 | 76.20 |
| | FAIRFIELD MATERIAL/SUPPLY INC. | F2 | SOIL RESTORATION-VAR LOCATIONS | 181315 | 10/02/15 | 324.00 |
| | FISCHER BROS. FRESH CONCRETE | F6 | AVILON STORM DRAIN REPAIR | 181316 | 10/02/15 | 807.25 |
| | FISCHER BROS. FRESH CONCRETE | F6 | AVILON STORM/WATER MAIN REPAIR | 181316 | 10/02/15 | 357.00 |
| | MCCANN INDUSTRIES, INC. | M91 | AVILON STRM SWR REPAIR MTRLS | 181337 | 10/02/15 | 75.38 |
| | MCCANN INDUSTRIES, INC. | M91 | STAKES | 181337 | 10/02/15 | 64.28 |
| | | | ACCOUNT TOTAL: | | | 1,706.62 |
| 01-70-71-67107 | DENTAL INSURANCE PLIC-SBD GRAND ISLAND | P121 | DENTAL INSURANCE-OCTOBER | 181293 | 09/23/15 | 165.05 |
| | | | ACCOUNT TOTAL: | | | 165.05 |
| 01-70-71-67109 | LIFE INSURANCE PLIC-SBD GRAND ISLAND | P121 | LIFE INSURANCE-OCTOBER | 181293 | 09/23/15 | 13.59 |
| | | | ACCOUNT TOTAL: | | | 13.59 |
| 01-70-71-67110 | HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL | B19 | HEALTH INSURANCE-OCTOBER | 181286 | 09/23/15 | 2,948.82 |
| | | | ACCOUNT TOTAL: | | | 2,948.82 |
| 01-70-73-77321 | PLUMBING INSPECTOR VPI, INC. | V14 | AUGUST PLUMBING INSPECTIONS | 181365 | 10/02/15 | 700.00 |
| | | | ACCOUNT TOTAL: | | | 700.00 |
| 01-70-74-77430 | OFFICE SUPPLIES STAPLES ADVANTAGE | S165 | PERMIT PAPER STOCK/POST ITS | 181350 | 10/02/15 | 31.97 |
| | | | ACCOUNT TOTAL: | | | 31.97 |
| 01-70-82-88202 | TELEPHONE SERVICE CALL ONE | C139 | AUGUST PHONE SERVICE | 181287 | 09/23/15 | 28.82 |
| | | | ACCOUNT TOTAL: | | | 28.82 |
| | | | GENERAL FUND | | | 99,447.27 |

MOTOR FUEL TAX FUND
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|---------------------------------|---------|------------|-------------|
| 10-60-74-77438 | PAVEMENT MARKING | | | | | |
| | ACE HARDWARE | A4 | AUG SUPPLIES-WHT STRIPING PAINT | 181298 | 10/02/15 | 43.15 |
| | TRAFFIC CONTROL & PROTECTION | T14 | STRIPING TAPE | 181360 | 10/02/15 | 987.50 |
| | | | ACCOUNT TOTAL: | | | 1,030.65 |
| 10-60-83-88301 | ROADWAY IMPROVEMENTS | | | | | |
| | BAXTER & WOODMAN, INC. | B2 | HART RD RECON CONST SRVC | 181302 | 10/02/15 | 1,383.07 |
| | BAXTER & WOODMAN, INC. | B2 | LAKWOOD TERR III CONST SRVC | 181302 | 10/02/15 | 692.94 |
| | CAMPANELLA & SONS, INC | C36 | LAKWOOD TERRACE III-FINAL | 181307 | 10/02/15 | 45,345.03 |
| | | | ACCOUNT TOTAL: | | | 47,421.04 |
| | | | MOTOR FUEL TAX FUND | | | 48,451.69 |

CAPITAL PROJECTS FUND
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| 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 | 181302 | 10/02/15 | 6,466.48 |
| | | | ACCOUNT TOTAL: | | | 6,466.48 |
| 35-20-83-88301 | ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. | B2 | LONG LAKE DR CONST SRVC | 181302 | 10/02/15 | 6,107.70 |
| | BAXTER & WOODMAN, INC. | B2 | VALLEY LAKES PATCH CONSTR SRV | 181302 | 10/02/15 | 4,331.28 |
| | TREASURER, STATE OF ILLINOIS | T24 | LONG LAKE DRIVE PROGRESS | 181361 | 10/02/15 | 121,563.36 |
| | | | ACCOUNT TOTAL: | | | 132,002.34 |
| | | | CAPITAL PROJECTS FUND | | | 138,468.82 |

WATER/SEWER FUND
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 50-00-24-22498 | W/S CREDIT BALANCES | | | | | |
| | DAVID/DEANNA ASHCRAFT | A151 | REFUND FINAL BILL OVERPAYMENT | 181296 | 10/02/15 | 75.40 |
| | SARAH KONEWKO | K76 | REFUND FINAL BILL OVERPAYMENT | 181327 | 10/02/15 | 77.62 |
| | RICHARD TASKER | T128 | REFUND FINAL BILL OVERPAYMENT | 181359 | 10/02/15 | 87.60 |
| | | | ACCOUNT TOTAL: | | | 240.62 |
| 50-00-24-22500 | LAKE COUNTY SEWER PERMIT | | | | | |
| | LAKE COUNTY PUBLIC WORKS | L9A | SWR CONNECT FEE-MONTESSORI | 181332 | 10/02/15 | 3,084.00 |
| | | | ACCOUNT TOTAL: | | | 3,084.00 |
| 50-60-71-67107 | DENTAL INSURANCE | | | | | |
| | PLIC-SBD GRAND ISLAND | P121 | DENTAL INSURANCE-OCTOBER | 181293 | 09/23/15 | 389.74 |
| | | | ACCOUNT TOTAL: | | | 389.74 |
| 50-60-71-67109 | LIFE INSURANCE | | | | | |
| | PLIC-SBD GRAND ISLAND | P121 | LIFE INSURANCE-OCTOBER | 181293 | 09/23/15 | 33.75 |
| | | | ACCOUNT TOTAL: | | | 33.75 |
| 50-60-71-67110 | HEALTH INSURANCE | | | | | |
| | UMB | U22 | HSA CONTRIBUTIONS-OCTOBER | 181364 | 10/02/15 | 437.49 |
| | BLUE CROSS/BLUE SHIELD OF IL | B19 | HEALTH INSURANCE-OCTOBER | 181286 | 09/23/15 | 6,132.18 |
| | | | ACCOUNT TOTAL: | | | 6,569.67 |
| 50-60-72-67202 | UNIFORMS | | | | | |
| | RED WING SHOE STORE | R155 | SAFETY BOOTS-SIMONSEN | 181349 | 10/02/15 | 62.50 |
| | | | ACCOUNT TOTAL: | | | 62.50 |
| 50-60-72-67208 | MEETING, TRAVEL, & TRAINING | | | | | |
| | CHARTER ONE | C282 | IPSI TRAINING-KILARSKI | 181290 | 09/23/15 | 223.00 |
| | | | ACCOUNT TOTAL: | | | 223.00 |
| 50-60-73-77307 | ENGINEERING EXPENSES | | | | | |
| | BAXTER & WOODMAN, INC. | B2 | SQUAW CREEK L/S STABILIZATION | 181302 | 10/02/15 | 40.76 |
| | | | ACCOUNT TOTAL: | | | 40.76 |
| 50-60-74-77428 | WATER METERS | | | | | |

WATER/SEWER FUND
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 50-60-74-77428 | WATER METERS | | | | | |
| | ACE HARDWARE | A4 | AUG SUPPLIES-GLUE,SILICONE | 181298 | 10/02/15 | 9.43 |
| | HD SUPPLY WATERWORKS, LTD. | H45 | BACK FLOW PREVENTORS | 181324 | 10/02/15 | 1,333.20 |
| | | | ACCOUNT TOTAL: | | | 1,342.63 |
| 50-60-74-77430 | OFFICE SUPPLIES | | | | | |
| | STAPLES ADVANTAGE | S165 | KITCHEN SUPPLIES/SCOTCH TAPE | 181350 | 10/02/15 | 29.34 |
| | | | ACCOUNT TOTAL: | | | 29.34 |
| 50-60-75-77535 | OUTSOURCING WATER BILLS | | | | | |
| | THE DIRECT RESPONSE RESOURCE | D22 | AUGUST WATER BILLING | 181312 | 10/02/15 | 1,291.30 |
| | | | ACCOUNT TOTAL: | | | 1,291.30 |
| 50-60-75-77537 | LEGAL NOTICES/RECORDING FEES | | | | | |
| | LAKE COUNTY RECORDER OF DEEDS | L10 | 1391 S ABINGTON LIEN (VW) | 181328 | 10/02/15 | 29.00 |
| | LAKE COUNTY RECORDER OF DEEDS | L10 | 319 W TREEHOUSE LIEN (IR) | 181328 | 10/02/15 | 29.00 |
| | | | ACCOUNT TOTAL: | | | 58.00 |
| 50-60-75-77547 | WATER SAMPLES | | | | | |
| | HACH COMPANY | H1 | CHLORINE REAGENT PACKETS | 181322 | 10/02/15 | 52.37 |
| | SUBURBAN LABORATORIES, INC. | S20 | COLIFORM TEST SAMPLE #1508057 | 181353 | 10/02/15 | 106.00 |
| | SUBURBAN LABORATORIES, INC. | S20 | COLIFORM TEST SAMPLE #1508722 | 181353 | 10/02/15 | 97.00 |
| | SUBURBAN LABORATORIES, INC. | S20 | UCMR3 PROJECT #1508736 | 181353 | 10/02/15 | 950.00 |
| | | | ACCOUNT TOTAL: | | | 1,205.37 |
| 50-60-79-77903 | B&G CONTRACTS | | | | | |
| | ARAMARK UNIFORM | A119 | PW MAT SERVICE 09-03-15 | 181295 | 10/02/15 | 6.97 |
| | ARAMARK UNIFORM | A119 | PW MAT SERVICE 09-17-15 | 181295 | 10/02/15 | 6.97 |
| | | | ACCOUNT TOTAL: | | | 13.94 |
| 50-60-79-77905 | B&G REPAIRS | | | | | |
| | GRAYSLAKE FEED SALE INC. | G115 | GRASS SEED | 181317 | 10/02/15 | 42.00 |
| | GRAYSLAKE FEED SALE INC. | G115 | GRASS SEED | 181317 | 10/02/15 | 49.75 |
| | | | ACCOUNT TOTAL: | | | 91.75 |
| 50-60-79-77907 | B&G SUPPLIES | | | | | |

WATER/SEWER FUND
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--|------------------------------|--|--|--|--|
| 50-60-79-77907 | B&G SUPPLIES ACE HARDWARE | A4 | AUG SUPPLIES-TOOL SET,BOLTS | 181298 | 10/02/15 | 307.86 |
| | | | ACCOUNT TOTAL: | | | 307.86 |
| 50-60-80-88001 | EQUIPMENT GRAINGER, INC. PEP EXPRESS PARTS PEP EXPRESS PARTS | G9 P6 P6 | WELL #2 CHLORINE MONITOR RADIO PARTS FOR LOADER RADIO PARTS FOR LOADER | 181320 181343 181343 | 10/02/15 10/02/15 10/02/15 | 20.44 68.98 3.99 |
| | | | ACCOUNT TOTAL: | | | 93.41 |
| 50-60-80-88002 | SAFETY EQUIPMENT EMERGENT SAFETY SUPPLY USA BLUE BOOK | E38 U21 | FILTER FOR GAS DETECTOR SAFETY LINE FOR VACTOR #57 | 181314 181363 | 10/02/15 10/02/15 | 47.40 158.95 |
| | | | ACCOUNT TOTAL: | | | 206.35 |
| 50-60-80-88024 | VEHICLE EQUIPMENT TERMINAL SUPPLY COMPANY | T127 | AMBER STRIP LIGHTING #45 | 181358 | 10/02/15 | 133.38 |
| | | | ACCOUNT TOTAL: | | | 133.38 |
| 50-60-81-88101 | WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. CAMPANELLA & SONS, INC | B2 B2 B2 B2 C36 | SANITARY SWR REHAB CONST SRVC LAKEWOOD TERR III CONST SRVC WELL #3 REHAB FEASIBILITY WELL #2 CHLORINE ANALYZR INTEG LAKEWOOD TERRACE III-FINAL | 181302 181302 181302 181302 181307 | 10/02/15 10/02/15 10/02/15 10/02/15 10/02/15 | 40.76 1,252.98 1,061.04 668.75 82,028.65 |
| | | | ACCOUNT TOTAL: | | | 85,052.18 |
| 50-60-82-88202 | TELEPHONE SERVICE COMCAST CABLE CALL ONE | C156 C139 | 09/29-10/28/2015 INTERNET AUGUST PHONE SERVICE | 181305 181287 | 10/02/15 09/23/15 | 36.96 192.86 |
| | | | ACCOUNT TOTAL: | | | 229.82 |
| 50-60-82-88206 | ELECTRICAL SERVICE COMED COMED COMED COMED | C500 C500 C500 C500 | 07/23-08/21/2015 ELECTRIC 07/17-08/18/2015 ELECTRIC 07/22-08/24/2015 ELECTRIC 07/23-08/21/2015 ELECTRIC | 181309 181309 181309 181309 | 10/02/15 10/02/15 10/02/15 10/02/15 | 101.39 48.29 51.44 62.40 |

WATER/SEWER FUND
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 50-60-82-88206 | ELECTRICAL SERVICE | | | | | |
| | COMED | C500 | 07/31-08/31/2015 ELECTRIC | 181309 | 10/02/15 | 418.88 |
| | COMED | C500 | 07/31-08/28/2015 ELECTRIC | 181309 | 10/02/15 | 130.80 |
| | COMED | C500 | 08/21-09/22/2015 ELECTRIC | 181309 | 10/02/15 | 114.28 |
| | | | ACCOUNT TOTAL: | | | 927.48 |
| 50-60-82-88208 | HEATING | | | | | |
| | NICOR GAS | N7 | 08/12-09/14/2015 HEAT | 181340 | 10/02/15 | 17.25 |
| | NICOR GAS | N7 | 08/13-09/15/2015 HEAT | 181340 | 10/02/15 | 79.75 |
| | NICOR GAS | N7 | 08/11-09/11/2015 HEAT | 181340 | 10/02/15 | 28.23 |
| | NICOR GAS | N7 | 08/12-09/14/2015 HEAT | 181340 | 10/02/15 | 26.23 |
| | | | ACCOUNT TOTAL: | | | 151.46 |
| 50-60-84-88404 | VEHICLE REPAIRS | | | | | |
| | A TIRE COUNTY SERVICE | A1 | BRAKES #40 | 181294 | 10/02/15 | 133.61 |
| | A TIRE COUNTY SERVICE | A1 | FRONT WHEEL ALIGNMENT #55 | 181294 | 10/02/15 | 44.97 |
| | A TIRE COUNTY SERVICE | A1 | REPAIR EXHAUST MANIFOLD #40 | 181294 | 10/02/15 | 358.34 |
| | CHARTER ONE | C282 | TIRE INSPECTION #57 | 181290 | 09/23/15 | 79.95 |
| | | | ACCOUNT TOTAL: | | | 616.87 |
| 50-60-84-88405 | EQUIPMENT REPAIRS | | | | | |
| | POMP'S TIRE SERVICE, INC. | P76 | STEER TIRES #57 | 181344 | 10/02/15 | 601.90 |
| | | | ACCOUNT TOTAL: | | | 601.90 |
| 50-60-84-88406 | VEHICLE MAINTENANCE | | | | | |
| | A TIRE COUNTY SERVICE | A1 | OIL CHANGE #55 | 181294 | 10/02/15 | 16.65 |
| | | | ACCOUNT TOTAL: | | | 16.65 |
| 50-60-92-99204 | REPAIR TO WATER LINES | | | | | |
| | CHAIN O'LAKES LUMBER CO. | C8 | CURB REPAIR MATERIALS | 181310 | 10/02/15 | 21.00 |
| | FAIRFIELD MATERIAL/SUPPLY INC. | F2 | SOIL RESTORATION-VAR LOCATIONS | 181315 | 10/02/15 | 216.00 |
| | FISCHER BROS. FRESH CONCRETE | F6 | AVILON STORM/WATER MAIN REPAIR | 181316 | 10/02/15 | 357.00 |
| | | | ACCOUNT TOTAL: | | | 594.00 |
| 50-60-92-99208 | REPAIRS TO LIFT STATIONS | | | | | |
| | ACE HARDWARE | A4 | AUG SUPPLIES-BAR GROUND | 181298 | 10/02/15 | 6.29 |
| | NORTHWEST ELECTRICAL SUPPLY | N39 | PARTS FOR ARDEN L/S | 181339 | 10/02/15 | 13.80 |
| | | | ACCOUNT TOTAL: | | | 20.09 |

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--|----------|--------------------------------|---------|------------|-------------|
| 51-60-79-77915 | PARKING LOT MAINTENANCE ACE HARDWARE | A4 | AUG SUPPLIES-YLLW STRIPING PAI | 181298 | 10/02/15 | 194.16 |
| | | | ACCOUNT TOTAL: | | | 194.16 |
| 51-60-82-88206 | ELECTRICAL SERVICE COMED | C500 | 08/18-09/17/2015 ELECTRIC | 181309 | 10/02/15 | 15.75 |
| | COMED | C500 | 08/21-09/13/2015 ELECTRIC | 181309 | 10/02/15 | 47.43 |
| | COMED | C500 | 08/19-09/18/2015 ELECTRIC | 181309 | 10/02/15 | 362.96 |
| | | | ACCOUNT TOTAL: | | | 426.14 |
| 51-60-86-88601 | LAND/LAND IMPROVEMENTS BAXTER & WOODMAN, INC. | B2 | METRA LOT PAVEMENT ANALYSIS | 181302 | 10/02/15 | 381.58 |
| | | | ACCOUNT TOTAL: | | | 381.58 |
| | | | COMMUTER PARKING LOT FUND | | | 1,001.88 |

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|---|----------|------------------------------|---------|------------|-----------------------------------|
| 60-40-80-88024 | VEHICLE EQUIPMENT LONE STAR PRODUCTS & EQUIPMENT | L105 | LGHT BAR/MICRO LED-NEW SQUAD | 181329 | 10/02/15 | 1,172.70 |
| | | | | | | ----- |
| | | | | | | ACCOUNT TOTAL: 1,172.70 |
| | | | | | | ----- |
| | | | | | | VEHICLE REPLACEMENT FUND 1,172.70 |
| | | | | | | ===== |

TECHNOLOGY REPLACEMENT
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 61-40-91-99117 | IT EQUIPMENT | | | | | |
| | EMERSON NETWORK POWER | M180 | UPS BATTERY REPLACEMENT | 181335 | 10/02/15 | 5,747.70 |
| | CHARTER ONE | C282 | COMMUNITY ROOM PROJECTOR | 181290 | 09/23/15 | 549.99 |
| | CHARTER ONE | C282 | XP80 DIGITAL CAMERA/BATTERIES | 181290 | 09/23/15 | 230.66 |
| | CHARTER ONE | C282 | 2-XP80 DIGITAL CAMERAS-PATROL | 181290 | 09/23/15 | 333.48 |
| | CHARTER ONE | C282 | COMMUNITY ROOM CABLES | 181290 | 09/23/15 | 59.98 |
| | | | ACCOUNT TOTAL: | | | 6,921.81 |
| | | | TECHNOLOGY REPLACEMENT | | | 6,921.81 |

BUILDING REPLACEMENT
ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--|----------|-------------------------|----------------------|------------|-------------|
| 62-40-85-88501 | BUILDING IMPROVEMENTS TOUCHSTONE PAINTING COMPANY | T125 | PD HALLWAY PAINTING | 181357 | 10/02/15 | 1,815.00 |
| | | | | | | ----- |
| | | | | ACCOUNT TOTAL: | | 1,815.00 |
| | | | | | | ----- |
| | | | | BUILDING REPLACEMENT | | 1,815.00 |
| | | | | | | ===== |

BUILDERS ESCROW
 ACTIVITY FROM 09/17/2015 TO 10/02/2015

| ACCOUNT # | ACCOUNT DESCRIPTION VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|-------------------------------|---------|------------|-------------|
| 83-00-24-22455 | PERMIT BONDS | | | | | |
| | SHAILESH DESAI | D120 | 1841 S CEDAR LAKE-BOND REFUND | 181311 | 10/02/15 | 250.00 |
| | SHAILESH DESAI | D120 | PLUMBING RE-INSPECTION | 181311 | 10/02/15 | -55.00 |
| | SBS REMODELING, INC. | S168 | 88 W ARDEN LN-BOND REFUND | 181351 | 10/02/15 | 250.00 |
| | | | ACCOUNT TOTAL: | | | 445.00 |
| 83-00-24-22490 | MONTESSORI SCHOOL | | | | | |
| | BAXTER & WOODMAN, INC. | B2 | NATURE WALK MONTESSORI SCHOOL | 181302 | 10/02/15 | 1,773.01 |
| | | | ACCOUNT TOTAL: | | | 1,773.01 |
| 83-00-24-22493 | HIGH SCHOOL EXPANSION ESCROW | | | | | |
| | BAXTER & WOODMAN, INC. | B2 | ROUND LAKE HS 2015 EXPANSION | 181302 | 10/02/15 | 733.55 |
| | | | ACCOUNT TOTAL: | | | 733.55 |
| 83-00-24-22495 | EMERALD BAY ESCROW | | | | | |
| | BAXTER & WOODMAN, INC. | B2 | RYLAND-EMERALD BAY CONST SRVC | 181302 | 10/02/15 | 518.82 |
| | | | ACCOUNT TOTAL: | | | 518.82 |
| | | | BUILDERS ESCROW | | | 3,470.38 |

FINAL TOTALS
ACTIVITY FROM 09/17/2015 TO 10/02/2015

| | |
|---------------------------|------------|
| GENERAL FUND | 99,447.27 |
| MOTOR FUEL TAX FUND | 48,451.69 |
| CAPITAL PROJECTS FUND | 138,468.82 |
| WATER/SEWER FUND | 103,627.82 |
| COMMUTER PARKING LOT FUND | 1,001.88 |
| VEHICLE REPLACEMENT FUND | 1,172.70 |
| TECHNOLOGY REPLACEMENT | 6,921.81 |
| BUILDING REPLACEMENT | 1,815.00 |
| BUILDERS ESCROW | 3,470.38 |
| | ----- |
| GRAND TOTAL | 404,377.37 |
| | ===== |