

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$299,162.12

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: October 17, 2016

GENERAL FUND
 ACTIVITY FROM 09/30/2016 TO 10/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-OCTOBER 2016	183254	10/13/16	5,662.20
			ACCOUNT TOTAL:			5,662.20
01-20-72-67204	DUES & MEMBERSHIPS CITY TECH USA, INC.	C187	PUBLIC SALARY ANNL MEMBERSHIP	183260	10/13/16	390.00
			ACCOUNT TOTAL:			390.00
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	CEDAR LAKE RD REVIEW	183298	10/13/16	112.50
			ACCOUNT TOTAL:			112.50
01-20-74-77420	VILLAGE PUBLICATIONS IN-TOUCH COMMUNICATIONS, INC.	I17	E-NEWSLETTER-OCTOBER 2016	183275	10/13/16	200.00
			ACCOUNT TOTAL:			200.00
01-20-74-77430	OFFICE SUPPLIES BANK SUPPLIES READY REFRESH	B147 R104	DEPOSIT BAGS BOTTLED WATER	183252 183296	10/13/16 10/13/16	138.45 63.26
			ACCOUNT TOTAL:			201.71
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-SEPTEMBER 2016	183304	10/13/16	82,306.03
			ACCOUNT TOTAL:			82,306.03
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A119 A119 A119 A119 A119 A119 C110	VH MAT SERVICE 09-27-16 VH SUPPLIES 09-27-16 VH SERVICE CHARGE 09-27-16 VH MAT SERVICE 10-11-16 VH SUPPLIES 10-11-16 VH SERVICE CHARGE 10-11-16 CUSTODIAL SERVICE-OCTOBER 2016	183247 183247 183247 183247 183247 183247 183257	10/13/16 10/13/16 10/13/16 10/13/16 10/13/16 10/13/16 10/13/16	44.11 37.00 8.03 44.11 37.00 8.03 467.64
			ACCOUNT TOTAL:			645.92
01-20-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 09/30/2016 TO 10/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-SEPT 2016	183302	10/13/16	52.20
	VERIZON WIRELESS	V10	VB TABLET SERVICE-SEPT 2016	183302	10/13/16	193.00
	VERIZON WIRELESS	V10	CELL SERVICE-SEPT 2016	183302	10/13/16	246.60
			ACCOUNT TOTAL:			491.80
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 09/19/16	183261	10/13/16	703.13
			ACCOUNT TOTAL:			703.13
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-OCTOBER 2016	183254	10/13/16	23,203.94
			ACCOUNT TOTAL:			23,203.94
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	REEBOKS, PANTS, POLO-N CHENEY	183273	10/13/16	241.76
	GALLS, LLC	G2	GUN SLING-N CHENEY	183273	10/13/16	43.36
	GALLS, LLC	G2	FOX EARPHONE-RODRIGUEZ	183273	10/13/16	43.00
			ACCOUNT TOTAL:			328.12
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	MULTI PURPOSE PAPER	183294	10/13/16	95.97
			ACCOUNT TOTAL:			95.97
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	POSTAGE-PBP44905453	183293	10/13/16	211.76
			ACCOUNT TOTAL:			211.76
01-40-75-77501	ALERTS / MDT LINES					
	VERIZON WIRELESS	V10	BROADBAND-SEPT 2016	183302	10/13/16	609.81
			ACCOUNT TOTAL:			609.81
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	LANGUAGE LINE CALL 07/24/16	183262	10/13/16	3.75
			ACCOUNT TOTAL:			3.75
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					

GENERAL FUND
 ACTIVITY FROM 09/30/2016 TO 10/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-SEPTEMBER 2016	183278	10/13/16	30.00
	POWER DMS, INC.	P132	QTRLY SUBSCRIPTION	183291	10/13/16	362.07
	POWER DMS, INC.	P132	QTRLY SUBSCRIPTION	183291	10/13/16	362.09
			ACCOUNT TOTAL:			754.16
01-40-77-77706	MISCELLANEOUS EXPENSE					
	LEXISNEXIS RISK SOLUTIONS	L38	16 REAL-TIME PHONE SEARCHES	183278	10/13/16	8.00
			ACCOUNT TOTAL:			8.00
01-40-77-77712	SENATE 740 EXPENSES					
	GALLS, LLC	G2	BREATHALIZER MOUTHPIECES	183273	10/13/16	85.00
			ACCOUNT TOTAL:			85.00
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 09-29-16	183247	10/13/16	14.94
	CLEAN NET	C110	CUSTODIAL SERVICE-OCTOBER 2016	183257	10/13/16	485.50
	FOX VALLEY FIRE & SAFETY CO.	F10	FIRE SPRINKLER ANNUAL INSPEC	183268	10/13/16	62.50
			ACCOUNT TOTAL:			562.94
01-40-79-77907	B&G SUPPLIES					
	QUILL CORPORATION	Q2	LIQUID SOAP,DAWN	183294	10/13/16	71.94
			ACCOUNT TOTAL:			71.94
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PD C454 USAGE-SEPTEMBER 2016	183277	10/13/16	108.67
			ACCOUNT TOTAL:			108.67
01-40-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 09/29-10/28/2016	183258	10/13/16	74.93
			ACCOUNT TOTAL:			74.93
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-SEPT 2016	183302	10/13/16	34.00
	VERIZON WIRELESS	V10	CELL SERVICE-SEPT 2016	183302	10/13/16	600.03
			ACCOUNT TOTAL:			634.03
01-40-84-88402	GAS & OIL					

GENERAL FUND
ACTIVITY FROM 09/30/2016 TO 10/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-SEPTEMBER 2016	183256	10/13/16	3,375.51
			ACCOUNT TOTAL:			3,375.51
01-40-84-88404	VEHICLE REPAIRS					
	PRECISION SERVICE AND PARTS	P125	BATTERY CORE REFUND	183289	10/13/16	-11.00
	PRECISION SERVICE AND PARTS	P125	BATTERY CORE REFUND	183289	10/13/16	-11.00
	PRECISION SERVICE AND PARTS	P125	BATTERY #80	183289	10/13/16	91.61
	VICTOR FORD	V24	HEADLIGHT BULBS #33	183303	10/13/16	100.62
	VICTOR FORD	V24	HEADLIGHT BULBS #40	183303	10/13/16	100.62
	VICTOR FORD	V24	CIRCUIT BREAKER #31	183303	10/13/16	31.75
			ACCOUNT TOTAL:			302.60
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #48	183246	10/13/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #41	183246	10/13/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #32	183246	10/13/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #49	183246	10/13/16	47.95
	ACE HARDWARE	A4	CABLE TIES,ELECTRICAL TAPE	183251	10/13/16	34.15
			ACCOUNT TOTAL:			225.95
01-40-91-99107	IT MAINTENANCE SERVICES BEE CONSULTING & COMPUTER	B3	PIPS SOFTWARE SUPPORT	183255	10/13/16	900.00
			ACCOUNT TOTAL:			900.00
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-OCTOBER 2016	183254	10/13/16	4,608.34
			ACCOUNT TOTAL:			4,608.34
01-60-72-67204	DUES & MEMBERSHIPS AMERICAN PUBLIC WORKS ASSOC.	A19	MEMBERSHIP RENEWAL-WEDOFF	183249	10/13/16	92.00
			ACCOUNT TOTAL:			92.00
01-60-73-77313	LEGAL SERVICES FRANCZEK RADELET FRANCZEK RADELET	F60 F60	PART-TIME PW STAFFING PART-TIME PW STAFFING	183270 183270	10/13/16 10/13/16	132.00 115.50
			ACCOUNT TOTAL:			247.50
01-60-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 09/30/2016 TO 10/13/2016

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 09-29-16	183247	10/13/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 09-29-16	183247	10/13/16	0.64
	CLEAN NET	C110	CUSTODIAL SERVICE-OCTOBER 2016	183257	10/13/16	242.75
	FOX VALLEY FIRE & SAFETY CO.	F10	FIRE SPRINKLER ANNUAL INSPEC	183268	10/13/16	62.50
	USIC LOCATING SERVICES, LLC	U35	LOCATES	183301	10/13/16	1,542.00
			ACCOUNT TOTAL:			1,854.23
01-60-79-77905	B&G REPAIRS					
	ALL AMERICAN EXTERIOR SOLUTION	A143	ROOF LEAK REPAIR	183248	10/13/16	290.00
	CHAIN O'LAKES LUMBER CO.	C8	SIDEWALK CONCRETE FORM BOARDS	183265	10/13/16	14.94
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TOP SOIL-SIDEWALK REPAIR	183269	10/13/16	54.00
	GRAYSLAKE FEED SALES INC.	G115	SHREDDED WOOD-ACE DITCH	183272	10/13/16	25.90
	JS COMMUNICATIONS TECHNOLOGIES	J30	SIREN REPAIR-OVERLOOK PASS	183276	10/13/16	519.90
	LURVEY LANDSCAPE SUPPLY	L86	PARK RD-GRAVEL	183279	10/13/16	138.00
	LURVEY LANDSCAPE SUPPLY	L86	PARK RD-GRAVEL	183279	10/13/16	138.00
	PETER BAKER & SON CO.	P102	PATCHING MATERIAL	183288	10/13/16	192.00
			ACCOUNT TOTAL:			1,372.74
01-60-79-77907	B & G BUILDING SUPPLIES					
	MCCANN INDUSTRIES, INC.	M91	TIRE,BROOM,BRUSH	183284	10/13/16	168.78
	MCCANN INDUSTRIES, INC.	M91	BROOM HANDLE BOLTS	183284	10/13/16	24.38
	MCCANN INDUSTRIES, INC.	M91	RETURNED BROOM HANDLE	183284	10/13/16	-16.58
	RUSSO POWER EQUIPMENT	R102	WEED WHIPPER,SAW PARTS	183295	10/13/16	38.69
	ACUITY SPECIALTY PRODUCTS, INC	Z2	HAND SOAP	183307	10/13/16	51.53
			ACCOUNT TOTAL:			266.80
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-SEPT 2016	183253	10/13/16	3,206.06
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-SEPT 2016	183253	10/13/16	1,591.94
			ACCOUNT TOTAL:			4,798.00
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-SEPTEMBER 2016	183277	10/13/16	52.67
			ACCOUNT TOTAL:			52.67
01-60-80-88024	VEHICLE EQUIPMENT					
	MIDWEST HOSE AND FITTINGS, INC	M101	WING PLOW HOSE ASSEMBLY #44	183280	10/13/16	145.35

GENERAL FUND
 ACTIVITY FROM 09/30/2016 TO 10/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88024	VEHICLE EQUIPMENT WINTER EQUIPMENT COMPANY	W58	PLOW BLADE INSERTS	183305	10/13/16	840.98
			ACCOUNT TOTAL:			986.33
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 09/29-10/28/2016	183258	10/13/16	37.46
			ACCOUNT TOTAL:			37.46
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-SEPT 2016 STAFF TABLET SERVICE-SEPT 2016	183302 183302	10/13/16 10/13/16	179.71 36.12
			ACCOUNT TOTAL:			215.83
01-60-82-88206	ELECTRICAL SERVICE COMED	C500	ELECTRIC 08/22-09/20/2016	183264	10/13/16	1,047.51
			ACCOUNT TOTAL:			1,047.51
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED	C500 C500	ELECTRIC 08/29-09/28/2016 ELECTRIC 08/29-09/28/2016	183264 183264	10/13/16 10/13/16	7.74 7.74
			ACCOUNT TOTAL:			15.48
01-60-84-88402	GAS & OIL BP MANSFIELD OIL COMPANY	B43 M165	GAS/OIL USAGE-SEPTEMBER 2016 DIESEL FUEL	183256 183281	10/13/16 10/13/16	518.46 803.83
			ACCOUNT TOTAL:			1,322.29
01-60-84-88404	VEHICLE REPAIRS VICTOR FORD VICTOR FORD	V24 V24	OIL CHNG,ELEMENT,AIR CLNR #59 AIR CONDITIONER REPAIR #59	183303 183303	10/13/16 10/13/16	67.50 739.25
			ACCOUNT TOTAL:			806.75
01-60-84-88406	VEHICLE MAINTENANCE VICTOR FORD	V24	OIL CHNG,ELEMENT,AIR CLNR #59	183303	10/13/16	141.12
			ACCOUNT TOTAL:			141.12
01-60-92-99210	STREET LIGHT REPAIRS					

GENERAL FUND
 ACTIVITY FROM 09/30/2016 TO 10/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	BALLAST KIT	183297	10/13/16	172.20
			ACCOUNT TOTAL:			172.20
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-OCTOBER 2016	183254	10/13/16	2,895.15
			ACCOUNT TOTAL:			2,895.15
01-70-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	4446668-SPECIAL USE PETITION	183259	10/13/16	27.20
			ACCOUNT TOTAL:			27.20
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-SEPT 2016	183302	10/13/16	99.33
			ACCOUNT TOTAL:			99.33
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-SEPTEMBER 2016	183256	10/13/16	256.64
			ACCOUNT TOTAL:			256.64
			GENERAL FUND			143,585.94

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 09/30/2016 TO 10/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-SEPT 2016	183253	10/13/16	3,577.94

						ACCOUNT TOTAL: 3,577.94

						SSA #1 BRIGHT MEADOWS 3,577.94
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WATER/SEWER FUND
 ACTIVITY FROM 09/30/2016 TO 10/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	LISA MACIAS	M192	REFUND WATER BILL OVERPAYMENT	183282	10/13/16	934.65
	WARREN R WILSON	W88	MISAPPLIED PAYMENT REFUND	183306	10/13/16	133.31
			ACCOUNT TOTAL:			1,067.96
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-OCTOBER 2016	183254	10/13/16	7,124.29
			ACCOUNT TOTAL:			7,124.29
50-60-72-67204	DUES & MEMBERSHIPS					
	AMERICAN PUBLIC WORKS ASSOC.	A19	MEMBERSHIP RENEWAL-WEDOFF	183249	10/13/16	92.00
			ACCOUNT TOTAL:			92.00
50-60-73-77313	LEGAL SERVICES					
	FRANCZEK RADELET	F60	PART-TIME PW STAFFING	183270	10/13/16	132.00
	FRANCZEK RADELET	F60	PART-TIME PW STAFFING	183270	10/13/16	115.50
			ACCOUNT TOTAL:			247.50
50-60-74-77432	POSTAGE EXPENSE					
	THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	183267	10/13/16	5,000.00
	POSTMASTER	P18	PERMIT 53 POSTAGE	183292	10/13/16	1,000.00
			ACCOUNT TOTAL:			6,000.00
50-60-75-77535	OUTSOURCING WATER BILLS					
	THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-OCTOBER 2016	183267	10/13/16	2,932.43
			ACCOUNT TOTAL:			2,932.43
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 09-29-16	183247	10/13/16	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 09-29-16	183247	10/13/16	0.63
	CLEAN NET	C110	CUSTODIAL SERVICE-OCTOBER 2016	183257	10/13/16	242.75
	FOX VALLEY FIRE & SAFETY CO.	F10	FIRE SPRINKLER ANNUAL INSPEC	183268	10/13/16	125.00
	USIC LOCATING SERVICES, LLC	U35	LOCATES	183301	10/13/16	1,542.00
			ACCOUNT TOTAL:			1,916.72
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 09/30/2016 TO 10/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS ALL AMERICAN EXTERIOR SOLUTION	A143	ROOF LEAK REPAIR	183248	10/13/16	290.00
			ACCOUNT TOTAL:			290.00
50-60-79-77907	B&G SUPPLIES RUSSO POWER EQUIPMENT ACUITY SPECIALTY PRODUCTS, INC	R102 Z2	WEED WHIPPER,SAW PARTS HAND SOAP	183295 183307	10/13/16 10/13/16	38.68 51.53
			ACCOUNT TOTAL:			90.21
50-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-SEPT 2016	183253	10/13/16	1,591.94
			ACCOUNT TOTAL:			1,591.94
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C545 USAGE-SEPTEMBER 2016	183277	10/13/16	52.67
			ACCOUNT TOTAL:			52.67
50-60-81-88101	WATER/SEWER IMPROVEMENTS PIPE-VIEW LLC	P127	SEWER CLEANING/TELEVISIONING	183290	10/13/16	16,414.02
			ACCOUNT TOTAL:			16,414.02
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 09/29-10/28/2016	183258	10/13/16	37.46
			ACCOUNT TOTAL:			37.46
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE-SEPT 2016 CELL SERVICE-SEPT 2016	183302 183302	10/13/16 10/13/16	36.12 179.71
			ACCOUNT TOTAL:			215.83
50-60-82-88206	ELECTRICAL SERVICE COMED COMED DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES	C500 C500 D132 D132 D132	ELECTRIC 08/22-09/22/2016 ELECTRIC 08/22-09/19/2016 ELECTRIC 08/22-09/21/2016 ELECTRIC 08/22-09/18/2016 ELECTRIC 08/23-09/21/2016	183264 183264 183266 183266 183266	10/13/16 10/13/16 10/13/16 10/13/16 10/13/16	98.56 832.19 6.78 1,107.86 24.47

WATER/SEWER FUND
 ACTIVITY FROM 09/30/2016 TO 10/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE DYNEGY ENERGY SERVICES	D132	ELECTRIC 08/22-09/21/2016	183266	10/13/16	218.09
			ACCOUNT TOTAL:			2,287.95
50-60-82-88208	HEATING NICOR GAS	N7	HEAT 09/06-10/04/2016	183287	10/13/16	0.28
			ACCOUNT TOTAL:			0.28
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-SEPTEMBER 2016	183263	10/13/16	87,794.07
			ACCOUNT TOTAL:			87,794.07
50-60-84-88402	GAS & OIL BP MANSFIELD OIL COMPANY	B43 M165	GAS/OIL USAGE-SEPTEMBER 2016 DIESEL FUEL	183256 183281	10/13/16 10/13/16	518.46 803.83
			ACCOUNT TOTAL:			1,322.29
50-60-84-88404	VEHICLE REPAIRS VICTOR FORD VICTOR FORD	V24 V24	OIL CHNG,ELEMENT,AIR CLNR #59 AIR CONDITIONER REPAIR #59	183303 183303	10/13/16 10/13/16	67.50 739.24
			ACCOUNT TOTAL:			806.74
50-60-84-88406	VEHICLE MAINTENANCE VICTOR FORD	V24	OIL CHNG,ELEMENT,AIR CLNR #59	183303	10/13/16	141.11
			ACCOUNT TOTAL:			141.11
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 09/19/16	183261	10/13/16	234.37
			ACCOUNT TOTAL:			234.37
50-60-92-99208	REPAIRS TO LIFT STATIONS GRAINGER, INC. NORTHWEST ELECTRICAL SUPPLY	G9 N39	LAKWOOD LS UPGRADE PARTS-LAKWOOD LS	183274 183286	10/13/16 10/13/16	48.74 264.01
			ACCOUNT TOTAL:			312.75

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 09/30/2016 TO 10/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-56-55625	PARKING LOT INCOME DIANE THOMAS	T71	PARKING PERMIT REFUND	183300	10/13/16	90.00
			ACCOUNT TOTAL:			90.00
51-60-79-77905	B&G REPAIRS TOTAL PARKING SOLUTIONS, INC.	T63	PARKING PAY BOX REPAIR	183299	10/13/16	264.00
			ACCOUNT TOTAL:			264.00
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-SEPT 2016	183253	10/13/16	900.85
			ACCOUNT TOTAL:			900.85
			COMMUTER PARKING LOT FUND			1,254.85

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 09/30/2016 TO 10/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT ADAMSON INDUSTRIES CORP.	A35	CONSOLE, LAPTOP MOUNT #52	183250	10/13/16	629.80

						ACCOUNT TOTAL: 629.80

						VEHICLE REPLACEMENT FUND 629.80
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TECHNOLOGY REPLACEMENT
ACTIVITY FROM 09/30/2016 TO 10/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-80-88024	VEHICLE EQUIPMENT					
	GALLS, LLC	G2	DUAL ANTENNA RADAR (2)	183273	10/13/16	4,146.00
	M RUGGED MOBILE TECHNOLOGY	MR1	WINDOWS 7 TOUGHBOOKS (5)	183285	10/13/16	14,550.00
			ACCOUNT TOTAL:			18,696.00
			TECHNOLOGY REPLACEMENT			18,696.00

BUILDERS ESCROW
ACTIVITY FROM 09/30/2016 TO 10/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	RIGOBERTO GUZMAN	G114	524 LINDEN-BOND REFUND	183271	10/13/16	195.00
	MBNA AMERICA BUSINESS CARD	M22	229 W WASHINGTON-BOND REFUND	183283	10/13/16	250.00
			ACCOUNT TOTAL:			445.00
			BUILDERS ESCROW			445.00

FINAL TOTALS
ACTIVITY FROM 09/30/2016 TO 10/13/2016

GENERAL FUND	143,585.94
SSA #1 BRIGHT MEADOWS	3,577.94
WATER/SEWER FUND	130,972.59
COMMUTER PARKING LOT FUND	1,254.85
VEHICLE REPLACEMENT FUND	629.80
TECHNOLOGY REPLACEMENT	18,696.00
BUILDERS ESCROW	445.00

GRAND TOTAL	299,162.12
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