

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$1,541,521.81

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: December 19, 2016

GENERAL FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

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-DECEMBER 2016	183561	12/15/16	4.70
			ACCOUNT TOTAL:			4.70
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DECEMBER 2016	183561	12/15/16	40.47
			ACCOUNT TOTAL:			40.47
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2016 PROGRESS BILLING-FINAL	183584	12/15/16	13,743.75
			ACCOUNT TOTAL:			13,743.75
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	ICSC MATERIALS	183595	12/15/16	1,467.50
			ACCOUNT TOTAL:			1,467.50
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-NOVEMBER 2016	183592	12/15/16	3,937.50
	TRESSLER LLP	T110	LAKES REGION/LAKE COUNTY	183592	12/15/16	390.00
	TRESSLER LLP	T110	VERIZON CELL LEASE	183592	12/15/16	761.00
			ACCOUNT TOTAL:			5,088.50
01-20-74-77430	OFFICE SUPPLIES ILLINOIS PAPER & COPIER CO	I6	COPIER PAPER	183565	12/15/16	227.92
	READY REFRESH	R104	BOTTLED WATER	183582	12/15/16	66.86
	STAPLES ADVANTAGE	S165	SOAP,POST-ITS,STORAGE BOX	183585	12/15/16	98.29
			ACCOUNT TOTAL:			393.07
01-20-74-77432	POSTAGE EXPENSE PITNEY BOWES, INC	P12	Q4 POSTAGE METER RENTAL	183577	12/15/16	123.00
	PURCHASE POWER	P30	POSTAGE-PBP26069914	183580	12/15/16	428.99
			ACCOUNT TOTAL:			551.99
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	BUSINESS CARDS,NAMEPLATE-PATEL	183554	12/15/16	74.25

GENERAL FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77440	PRINTING CLASSIC PRINTERY DELUXE	C13 D92	WINDOW ENVELOPES 2016 TAX FORMS-W2,1096,1099	183554 183560	12/15/16 12/15/16	126.00 246.92
			ACCOUNT TOTAL:			447.17
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-NOVEMBER 2016	183601	12/15/16	80,775.53
			ACCOUNT TOTAL:			80,775.53
01-20-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	SURETY BOND-2017 POLICY PREM	183602	12/15/16	800.00
			ACCOUNT TOTAL:			800.00
01-20-77-77704	SPECIAL EVENTS PATRICIA BLAUVELT GRAYSLAKE FEED SALES MIKE LANDERS MENARDS FOX LAKE SIGN CENTRAL	B56 G4 L116 M7 S38	GIFT CARD-HAYRIDE TRACTOR HAY BALES-HAYRIDE WAGON SANTA VISIT VH CHRISTMAS TREE TREE LIGHTING SIGNS	183552 183563 183567 183573 183587	12/15/16 12/15/16 12/15/16 12/15/16 12/15/16	50.00 82.50 150.00 47.77 195.04
			ACCOUNT TOTAL:			525.31
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A119 A119 A119 C110	VH MAT SERVICE 12-06-16 VH SERVICE CHG 12-06-16 VH SUPPLIES 12-06-16 CUSTODIAL SERVICE-DEC 2016	183544 183544 183544 183553	12/15/16 12/15/16 12/15/16 12/15/16	47.62 4.73 0.13 467.64
			ACCOUNT TOTAL:			520.12
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	VH C454e USAGE-NOV 2016 LEASE PAYMENT-DECEMBER	183566 183542	12/15/16 12/06/16	95.72 270.00
			ACCOUNT TOTAL:			365.72
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	VB TABLET SERVICE-NOV 2016 CELL SERVICE-NOV 2016 STAFF TABLET SERVICE-NOV 2016	183599 183599 183599	12/15/16 12/15/16 12/15/16	193.00 124.00 52.20
			ACCOUNT TOTAL:			369.20
01-20-91-99105	NETWORK REPAIRS					

GENERAL FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	RESET EMAIL EXCHANGE SERVER	183555	12/15/16	187.50
	INFIRMITY NETWORK	I203	PHONE SYSTEM VM REPAIR	183564	12/15/16	31.25
			ACCOUNT TOTAL:			218.75
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-11/29/2016	183555	12/15/16	257.81
			ACCOUNT TOTAL:			257.81
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DECEMBER 2016	183561	12/15/16	248.12
			ACCOUNT TOTAL:			248.12
01-40-71-67116	UNEMPLOYMENT INSURANCE					
	I.D.E.S-IL DEPT EMPLMNT SCRTY	I205	DEMARCO 6/19-06/25/2016	183541	12/06/16	595.00
	I.D.E.S-IL DEPT EMPLMNT SCRTY	I205	URBANIK 06/26-09/17/2016	183541	12/06/16	6,900.00
			ACCOUNT TOTAL:			7,495.00
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	CAP-ALVA	183562	12/15/16	13.50
	GALLS, LLC	G2	GLOVES-ALVA	183562	12/15/16	26.75
	GALLS, LLC	G2	PANTS,GLOVES-N CHENEY	183562	12/15/16	103.55
	GALLS, LLC	G2	BODY ARMOR,SPEED PLATES (4)	183562	12/15/16	3,022.44
	GALLS, LLC	G2	FLASHLIGHT,POUCH-SCHULTZ	183562	12/15/16	90.27
	GALLS, LLC	G2	FLARES-AKEY	183562	12/15/16	122.00
	GALLS, LLC	G2	SHIRTS,PANTS-MURPHY	183562	12/15/16	217.95
			ACCOUNT TOTAL:			3,596.46
01-40-73-77311	VILLAGE PROSECUTOR					
	SMITH & LaLUZERNE, LTD.	S43	LEGAL-NOVEMBER 2016	183588	12/15/16	3,198.75
			ACCOUNT TOTAL:			3,198.75
01-40-74-77430	OFFICE SUPPLIES					
	ACE HARDWARE	A4	9V BATTERY	183548	12/15/16	8.99
	QUILL CORPORATION	Q2	PAPER,PENS,BATTERIES,RBR BANDS	183581	12/15/16	186.21
			ACCOUNT TOTAL:			195.20
01-40-74-77432	POSTAGE					

GENERAL FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP44905453	183580	12/15/16	208.99
			ACCOUNT TOTAL:			208.99
01-40-74-77440	PRINTING CLASSIC PRINTERY	C13	REGULAR,WINDOW ENVELOPES	183554	12/15/16	123.00
			ACCOUNT TOTAL:			123.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS SUSTEEN INC. TRANS UNION RISK & ALTERNATIVE	L38 S185 T130	CONTRACT FEE-NOVEMBER 2016 SECUREVIEW4-1 YR RENEWAL FINANCIAL CRIME INVESTIGATION	183568 183586 183593	12/15/16 12/15/16 12/15/16	30.00 1,245.00 25.00
			ACCOUNT TOTAL:			1,300.00
01-40-77-77706	MISCELLANEOUS EXPENSE LEXISNEXIS RISK SOLUTIONS SECRETARY OF STATE	L38 S5	16 REAL-TIME PHONE SEARCHES VEHICLE REGISTRATION #45	183568 183589	12/15/16 12/15/16	8.00 101.00
			ACCOUNT TOTAL:			109.00
01-40-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-DEC 2016	183553	12/15/16	485.50
			ACCOUNT TOTAL:			485.50
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K33 K56	PD C454 USAGE-NOV 2016 PD C454e USAGE-NOV 2016 LEASE PAYMENT-DECEMBER	183566 183566 183542	12/15/16 12/15/16 12/06/16	105.35 131.12 270.00
			ACCOUNT TOTAL:			506.47
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 11/29-12/28/16	183539	12/06/16	74.93
			ACCOUNT TOTAL:			74.93
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-NOV 2016 STAFF TABLET SERVICE-NOV 2016	183599 183599	12/15/16 12/15/16	596.87 34.00
			ACCOUNT TOTAL:			630.87
01-40-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-NOV 2016	183551	12/15/16	3,812.84
			ACCOUNT TOTAL:			3,812.84
01-40-84-88404	VEHICLE REPAIRS VICTOR FORD VICTOR FORD	V24 V24	BULB #44 COIL ASSY-IGNITION #32	183600 183600	12/15/16 12/15/16	100.62 950.00
			ACCOUNT TOTAL:			1,050.62
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	WINDSHIELD WASH,RAIN-X,NOZZLE	183548	12/15/16	46.70
			ACCOUNT TOTAL:			46.70
01-40-91-99105	NETWORK REPAIRS INFORMITY NETWORK	I203	PHONE SYSTEM VM REPAIR	183564	12/15/16	31.25
			ACCOUNT TOTAL:			31.25
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DECEMBER 2016	183561	12/15/16	39.01
			ACCOUNT TOTAL:			39.01
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	Q4(SEPT-NOV)TRAFFIC SIGN MAINT	183596	12/15/16	2,292.04
			ACCOUNT TOTAL:			2,292.04
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET USIC LOCATING SERVICES, LLC	A119 A119 C110 U35	PW MAT SERVICE 12-08-16 PW SERVICE CHARGE 12-08-16 CUSTODIAL SERVICE-DEC 2016 LOCATES	183544 183544 183553 183598	12/15/16 12/15/16 12/15/16 12/15/16	6.34 0.76 242.75 1,905.00
			ACCOUNT TOTAL:			2,154.85
01-60-79-77905	B&G REPAIRS STEVE OLSEN TRANSIT	S101	GRAVEL	183583	12/15/16	588.75
			ACCOUNT TOTAL:			588.75
01-60-79-77907	B & G BUILDING SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	BATTERIES,UTENSILS, TOP SOIL	183548	12/15/16	301.15
	MENARDS FOX LAKE	M7	HOLIDAY LIGHTING	183573	12/15/16	559.84
	MENARDS FOX LAKE	M7	HOLIDAY LIGHTING	183573	12/15/16	454.87
	MENARDS FOX LAKE	M7	HOLIDAY LIGHTING	183573	12/15/16	187.84
			ACCOUNT TOTAL:			1,503.70
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV 2016	183550	12/15/16	1,982.51
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV 2016	183550	12/15/16	905.87
			ACCOUNT TOTAL:			2,888.38
01-60-80-88001	EQUIPMENT					
	MONROE TRUCK EQUIPMENT, INC.	M61	LIQUID TANKS-NEW PLOW TRUCK	183572	12/15/16	5,870.00
			ACCOUNT TOTAL:			5,870.00
01-60-80-88002	SAFETY EQUIPMENT					
	ACE HARDWARE	A4	HEAVY DTY, COLD WEATHER GLOVES	183548	12/15/16	77.35
			ACCOUNT TOTAL:			77.35
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-NOV 2016	183566	12/15/16	52.67
			ACCOUNT TOTAL:			52.67
01-60-80-88024	VEHICLE EQUIPMENT					
	ACE HARDWARE	A4	CLEVIS PIN,HITCH,LYNCH PIN	183548	12/15/16	73.76
	LAWSON PRODUCTS, INC.	L72	PLOW BOLTS (20)	183569	12/15/16	86.19
	LAWSON PRODUCTS, INC.	L72	PLOW BOLTS #41	183569	12/15/16	50.59
	MIDWEST HOSE AND FITTINGS, INC	M101	QUICK DISCONNECT-PLOW REPAIR	183570	12/15/16	57.18
			ACCOUNT TOTAL:			267.72
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 11/29-12/28/16	183539	12/06/16	37.46
			ACCOUNT TOTAL:			37.46
01-60-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-NOV 2016	183599	12/15/16	187.08
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-NOV 2016	183599	12/15/16	36.12
			ACCOUNT TOTAL:			223.20
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 10/20-11/16/16	183557	12/15/16	692.81
			ACCOUNT TOTAL:			692.81
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	ELECTRIC 10/27-11/29/16	183557	12/15/16	7.55
	COMED	C500	ELECTRIC 10/27-11/29/16	183540	12/06/16	7.55
			ACCOUNT TOTAL:			15.10
01-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-NOV 2016	183551	12/15/16	357.30
			ACCOUNT TOTAL:			357.30
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES,ALIGNMENT #55	183543	12/15/16	400.30
	A TIRE COUNTY SERVICE	A1	BRAKE LINE REPAIR #53	183543	12/15/16	108.70
	R.A. ADAMS ENTERPRISES INC.	A6	LED HEADLIGHT #41	183549	12/15/16	46.09
			ACCOUNT TOTAL:			555.09
01-60-84-88405	EQUIPMENT REPAIRS					
	ATLAS BOBCAT LLC	A31	BOBCAT WIPER ASSY	183547	12/15/16	42.68
			ACCOUNT TOTAL:			42.68
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE,LUBE CHASSIS #55	183543	12/15/16	15.48
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #43	183543	12/15/16	17.48
			ACCOUNT TOTAL:			32.96
01-60-92-99210	STREET LIGHT REPAIRS					
	ACE HARDWARE	A4	CLAMP PIPE REPAIR	183548	12/15/16	18.88
	NORTHWEST ELECTRICAL SUPPLY	N39	SWITCH,LAMPS-STREET LIGHTS	183574	12/15/16	122.88

GENERAL FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	PHOTO CONTROL SWITCH REPAIR	183591	12/15/16	312.15
			ACCOUNT TOTAL:			453.91
01-60-92-99214	STORM SEWER MAINTENANCE NAC SUPPLY INC.	N74	CULVERT PIPE	183576	12/15/16	424.49
			ACCOUNT TOTAL:			424.49
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-DECEMBER 2016	183561	12/15/16	36.91
			ACCOUNT TOTAL:			36.91
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-NOV 2016	183599	12/15/16	99.20
			ACCOUNT TOTAL:			99.20
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-NOV 2016	183551	12/15/16	213.62
			ACCOUNT TOTAL:			213.62
01-70-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #19	183543	12/15/16	51.50
			ACCOUNT TOTAL:			51.50
			GENERAL FUND			147,653.99

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV 2016	183550	12/15/16	923.30

						ACCOUNT TOTAL: 923.30

						SSA #1 BRIGHT MEADOWS 923.30
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2005 DEBT SERVICE FUND
ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
24-20-94-99426	2005 REFUNDING BONDS INT. AMALGAMATED BANK OF CHICAGO	A18	2005 REFUNDING-2016 INT PMT #2	183546	12/15/16	10,902.50
			ACCOUNT TOTAL:			10,902.50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2005 REFUNDING-2016 PRIN PMT	183546	12/15/16	260,000.00
			ACCOUNT TOTAL:			260,000.00
			2005 DEBT SERVICE FUND			270,902.50

2010 DEBT SERVICE FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
26-20-94-99460	2010A BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2010A-2016 INTEREST PAYMENT #2	183546	12/15/16	195,487.50
			ACCOUNT TOTAL:			195,487.50
26-20-94-99462	2010A BOND DEBT PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2010A-2016 PRINCIPAL PAYMENT	183546	12/15/16	50,000.00
			ACCOUNT TOTAL:			50,000.00
26-20-94-99464	2010B BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2010B-2016 INTEREST PAYMENT #2	183546	12/15/16	10,040.00
			ACCOUNT TOTAL:			10,040.00
26-20-94-99466	2010B BOND DEBT PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2010B-2016 PRINCIPAL PAYMENT	183546	12/15/16	115,000.00
			ACCOUNT TOTAL:			115,000.00
			2010 DEBT SERVICE FUND			370,527.50

2011 DEBT SERVICE FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	ADMIN FEES 12/01/16-11/30/17	183546	12/15/16	475.00
			ACCOUNT TOTAL:			475.00
28-20-94-99470	2011 BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	2011-2016 PRINCIPAL PAYMENT	183546	12/15/16	300,000.00
			ACCOUNT TOTAL:			300,000.00
28-20-94-99472	2011 BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	2011-2016 INTEREST PAYMENT #2	183546	12/15/16	36,887.50
			ACCOUNT TOTAL:			36,887.50
			2011 DEBT SERVICE FUND			337,362.50

CAPITAL PROJECTS FUND
ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-80-88028	URBAN FOREST MANAGEMENT URBAN FOREST MANAGEMENT, INC.	U17	VILLAGE TREE PRUNING	183597	12/15/16	517.50

						ACCOUNT TOTAL: 517.50

						CAPITAL PROJECTS FUND 517.50
						=====

WATER/SEWER FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

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-DECEMBER 2016	183561	12/15/16	49.49
			ACCOUNT TOTAL:			49.49
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2016 PROGRESS BILLING-FINAL	183584	12/15/16	4,531.25
			ACCOUNT TOTAL:			4,531.25
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-NOVEMBER 2016	183592	12/15/16	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-DECEMBER 2016	183559	12/15/16	1,288.90
			ACCOUNT TOTAL:			1,288.90
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET STEINER ELECTRIC COMPANY STEINER ELECTRIC COMPANY USIC LOCATING SERVICES, LLC	A119 A119 C110 S63 S63 S63 S63 S63 S63 S63 S63 S63 S63 S63 U35	PW MAT SERVICE 12-08-16 PW SERVICE CHARGE 12-08-16 CUSTODIAL SERVICE-DEC 2016 POWER SYS MAINT-DAWN MARIE PS POWER SYS MAINT-ROSEWOOD LS POWER SYS MAINT-CURRAN LS POWER SYS MAINT-WELL #3 POWER SYS MAINT-PRAIRIE WLK LS POWER SYS MAINT-CEDAR LK LS POWER SYS MAINT-ARDEN LS POWER SYS MAINT-WELL #2 POWER SYSTEMS MAINT-GENERATOR POWER SYS MAINT-PW GENERATOR LOCATES	183544 183544 183553 183591 183591 183591 183591 183591 183591 183591 183591 183591 183591 183591 183598	12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16 12/15/16	6.34 0.76 242.75 420.00 420.00 420.00 710.00 420.00 565.00 420.00 430.00 495.00 710.00 1,905.00
			ACCOUNT TOTAL:			7,164.85
50-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	CIRC BLADE,NAILS,FASTENERS	183548	12/15/16	83.94
			ACCOUNT TOTAL:			83.94
50-60-79-77907	B&G SUPPLIES					

WATER/SEWER FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	SCRAPER, DRILL BITS, BATTERIES	183548	12/15/16	199.29
			ACCOUNT TOTAL:			199.29
50-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV 2016	183550	12/15/16	905.86
			ACCOUNT TOTAL:			905.86
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-NOV 2016	183566	12/15/16	52.67
			ACCOUNT TOTAL:			52.67
50-60-81-88101	WATER/SEWER IMPROVEMENTS PIPE-VIEW LLC	P127	SEWER CLEANING/TELEVISIONING	183578	12/15/16	69,761.92
			ACCOUNT TOTAL:			69,761.92
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 11/29-12/28/16	183539	12/06/16	37.46
			ACCOUNT TOTAL:			37.46
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-NOV 2016 STAFF TABLET SERVICE-NOV 2016	183599 183599	12/15/16 12/15/16	187.08 36.12
			ACCOUNT TOTAL:			223.20
50-60-82-88206	ELECTRICAL SERVICE COMED DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES DYNEGY ENERGY SERVICES	C500 D132 D132 D132	ELECTRIC 10/20-11/16/16 ELECTRIC 10/20-11/20/16 ELECTRIC 10/21-11/20/16 ELECTRIC 10/20-11/20/16	183557 183558 183558 183558	12/15/16 12/15/16 12/15/16 12/15/16	49.94 1,080.21 47.41 25.22
			ACCOUNT TOTAL:			1,202.78
50-60-82-88208	HEATING NICOR GAS NICOR GAS	N7 N7	HEAT 11/04-12/06/16 HEAT 11/03-12/06/16	183575 183575	12/15/16 12/15/16	86.70 29.74
			ACCOUNT TOTAL:			116.44
50-60-82-88210	JAWA EXPENSE					

WATER/SEWER FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	WATER USAGE-NOVEMBER 2016	183556	12/15/16	83,035.68
	CENTRAL LAKE COUNTY	C5	WATER USAGE-OCTOBER 2016	183556	12/15/16	88,064.34
			ACCOUNT TOTAL:			171,100.02
50-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-NOV 2016	183551	12/15/16	357.31
			ACCOUNT TOTAL:			357.31
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES, ALIGNMENT #55	183543	12/15/16	400.30
	A TIRE COUNTY SERVICE	A1	BRAKE LINE REPAIR #53	183543	12/15/16	108.70
	R.A. ADAMS ENTERPRISES INC.	A6	LED HEADLIGHT #41	183549	12/15/16	46.09
			ACCOUNT TOTAL:			555.09
50-60-84-88405	EQUIPMENT REPAIRS					
	ATLAS BOBCAT LLC	A31	BOBCAT WIPER ASSY	183547	12/15/16	42.68
			ACCOUNT TOTAL:			42.68
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE, LUBE CHASSIS #55	183543	12/15/16	15.47
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/LUBE CHASSIS #43	183543	12/15/16	17.47
			ACCOUNT TOTAL:			32.94
50-60-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-11/29/2016	183555	12/15/16	85.94
			ACCOUNT TOTAL:			85.94
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	ACE HARDWARE	A4	FASTENERS, SILICONE	183548	12/15/16	24.99
	STEINER ELECTRIC COMPANY	S63	WELL #3 HEATER	183591	12/15/16	925.96
			ACCOUNT TOTAL:			950.95
50-60-94-99418	2010C BONDS PRINCIPAL					
	AMALGAMATED BANK OF CHICAGO	A18	2010C-2016 PRINCIPAL PAYMENT	183546	12/15/16	115,000.00
			ACCOUNT TOTAL:			115,000.00
50-60-94-99420	2010C BONDS INTEREST					

WATER/SEWER FUND
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-94-99420	2010C BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	2010C-2016 INTEREST PAYMENT #2	183546	12/15/16	10,228.75
			ACCOUNT TOTAL:			10,228.75
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	ADMIN FEES 12/01/16-11/30/17	183546	12/15/16	475.00
			ACCOUNT TOTAL:			475.00
			WATER/SEWER FUND			385,759.23

COMMUTER PARKING LOT FUND
ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	PERMIT PARKING SIGN-GOODNOW	183594	12/15/16	121.10
			ACCOUNT TOTAL:			121.10
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-NOV 2016	183550	12/15/16	1,673.57
			ACCOUNT TOTAL:			1,673.57
			COMMUTER PARKING LOT FUND			1,794.67

TECHNOLOGY REPLACEMENT
 ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT PARAGON MICRO INC	P15	ANNUAL COMPUTER REPLACEMENTS	183579	12/15/16	4,689.93
	PARAGON MICRO INC	P15	VH SERVER	183579	12/15/16	9,599.99
			ACCOUNT TOTAL:			14,289.92
61-40-91-99117	IT EQUIPMENT PARAGON MICRO INC	P15	ANNUAL COMPUTER REPLACEMENT	183579	12/15/16	2,830.90
	PARAGON MICRO INC	P15	ANNUAL COMPUTER REPLACEMENTS	183579	12/15/16	4,019.94
			ACCOUNT TOTAL:			6,850.84
61-60-91-99117	IT EQUIPMENT PARAGON MICRO INC	P15	ANNUAL COMPUTER REPLACEMENTS	183579	12/15/16	1,339.98
			ACCOUNT TOTAL:			1,339.98
61-70-91-99117	IT EQUIPMENT PARAGON MICRO INC	P15	ANNUAL COMPUTER REPLACEMENTS	183579	12/15/16	1,339.98
			ACCOUNT TOTAL:			1,339.98
			TECHNOLOGY REPLACEMENT			23,820.72

BUILDING REPLACEMENT
ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS					
	ACE HARDWARE	A4	SCRAPER, ROLLER, ACETONE, CAULK	183548	12/15/16	160.10
	STEINER ELECTRIC COMPANY	S63	545 RAILROAD-CEILING FAN	183591	12/15/16	124.80
			ACCOUNT TOTAL:			284.90
			BUILDING REPLACEMENT			284.90

POLICE PENSION FUND
ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2016 PROGRESS BILLING-FINAL	183584	12/15/16	1,725.00

						ACCOUNT TOTAL: 1,725.00

						POLICE PENSION FUND 1,725.00
						=====

BUILDERS ESCROW
ACTIVITY FROM 12/02/2016 TO 12/15/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS MEIER'S OUTDOOR WORLD	M6	1829 W BROADSMORE-BOND REFUND	183571	12/15/16	250.00

						ACCOUNT TOTAL: 250.00

						BUILDERS ESCROW 250.00
						=====

FINAL TOTALS
ACTIVITY FROM 12/02/2016 TO 12/15/2016

GENERAL FUND	147,653.99
SSA #1 BRIGHT MEADOWS	923.30
2005 DEBT SERVICE FUND	270,902.50
2010 DEBT SERVICE FUND	370,527.50
2011 DEBT SERVICE FUND	337,362.50
CAPITAL PROJECTS FUND	517.50
WATER/SEWER FUND	385,759.23
COMMUTER PARKING LOT FUND	1,794.67
TECHNOLOGY REPLACEMENT	23,820.72
BUILDING REPLACEMENT	284.90
POLICE PENSION FUND	1,725.00
BUILDERS ESCROW	250.00

GRAND TOTAL	1,541,521.81
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