

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$415,677.57

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: February 21, 2017

GENERAL FUND
 ACTIVITY FROM 02/04/2017 TO 02/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-66-56601	MISCELLANEOUS RECEIPTS AL WYSOCKI	W90	TOWING FEE OVERPAYMENT	183808	02/13/17	50.00
			ACCOUNT TOTAL:			50.00
01-20-72-67204	DUES & MEMBERSHIPS LAKE COUNTY MUNICIPAL LEAGUE	L8	2017-2018 ANNUAL DUES	183839	02/16/17	1,420.83
			ACCOUNT TOTAL:			1,420.83
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-JANUARY 2017	183856	02/16/17	3,937.50
	TRESSLER LLP	T110	ZBA MEETINGS	183856	02/16/17	589.50
	TRESSLER LLP	T110	RAYMOND PK WATER MAIN EASEMENT	183856	02/16/17	280.50
	TRESSLER LLP	T110	VERIZON CELL LEASE	183856	02/16/17	1,016.50
	TRESSLER LLP	T110	PD SERVICES	183856	02/16/17	351.00
			ACCOUNT TOTAL:			6,175.00
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING PERFECT PROMOTIONS	P152	EXPO GIVEAWAYS	183847	02/16/17	503.66
			ACCOUNT TOTAL:			503.66
01-20-74-77430	OFFICE SUPPLIES IMPACT NETWORKING, LLC	I6	COPIER PAPER	183835	02/16/17	227.92
			ACCOUNT TOTAL:			227.92
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-JANUARY 2017	183807	02/13/17	80,818.91
			ACCOUNT TOTAL:			80,818.91
01-20-75-77541	SWALCO SWALCO	S100	2017 OPERATIONS/MAINTENANCE	183851	02/16/17	7,757.50
			ACCOUNT TOTAL:			7,757.50
01-20-77-77706	MISCELLANEOUS EXPENSE PATRICIA BLAUVELT	B56	RECOGNITION GC-MOLIDOR	183817	02/16/17	300.00
	EMINJAYIN PRODUCTIONS	E31	ELECTED OFFICIALS PHOTOS	183830	02/16/17	750.00
			ACCOUNT TOTAL:			1,050.00
01-20-77-77716	FIRE & POLICE COMMISSION					

GENERAL FUND
 ACTIVITY FROM 02/04/2017 TO 02/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77716	FIRE & POLICE COMMISSION THE BLUE LINE	B55	PD RECRUITMENT LISTING	183816	02/16/17	597.00
			ACCOUNT TOTAL:			597.00
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET	A119 A119 A119 C110	VH MAT SERVICE 02-14-17 VH SUPPLIES 02-14-17 VH SERVICE CHARGE 02-14-17 JANITORIAL SERVICE-FEB 2017	183810 183810 183810 183818	02/16/17 02/16/17 02/16/17 02/16/17	47.62 37.13 8.39 467.64
			ACCOUNT TOTAL:			560.78
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	VH C454e USAGE-JAN 2017	183837	02/16/17	131.55
			ACCOUNT TOTAL:			131.55
01-20-82-88202	TELEPHONE SERVICE CALL ONE CALL ONE	C139 C139	PHONE SERVICE-JANUARY 2017 PHONE SERVICE-FEBRUARY 2017	183802 183802	02/13/17 02/13/17	735.36 738.91
			ACCOUNT TOTAL:			1,474.27
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	STAFF TABLET SERVICE-JAN 2017 VB TABLET SERVICE-JAN 2017 CELL SERVICE-JAN 2017	183806 183806 183806	02/13/17 02/13/17 02/13/17	52.20 193.00 123.92
			ACCOUNT TOTAL:			369.12
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	RECOVERY-EXCHANGE SERVER NEW SSL SECURITY CERTIFICATE	183825 183825	02/16/17 02/16/17	2,187.50 62.50
			ACCOUNT TOTAL:			2,250.00
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-1/20/2017	183825	02/16/17	796.87
			ACCOUNT TOTAL:			796.87
01-40-72-67202	UNIFORMS					

GENERAL FUND
 ACTIVITY FROM 02/04/2017 TO 02/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	EARPHNE, BATTERIES, CAP-D CHENEY	183832	02/16/17	108.80
	GALLS, LLC	G2	SHIRTS, PANTS-KAPUSINSKI	183832	02/16/17	182.05
			ACCOUNT TOTAL:			290.85
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	COLLEGE OF LAKE COUNTY	C14	COMM SRVCS OFFICER TRNG-WARDEN	183820	02/16/17	399.00
	CPS PARKING	C175	TRANSPONDER/PARKING-MARQUARDT	183823	02/16/17	252.50
	NORTHWESTERN UNIVERSITY	N16	POLICE STAFF&CMMND-MARQUARDT	183843	02/16/17	3,500.00
	QUILL CORPORATION	Q2	BINDERS, FOLDERS-EMERGENCY MGMT	183848	02/16/17	298.63
	QUILL CORPORATION	Q2	TRANS FILM-EMERGENCY MGMT	183848	02/16/17	19.99
			ACCOUNT TOTAL:			4,470.12
01-40-73-77311	VILLAGE PROSECUTOR					
	SMITH & LaLUZERNE, LTD.	S43	LEGAL-JANUARY 2017	183854	02/16/17	2,418.75
			ACCOUNT TOTAL:			2,418.75
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	TRASH CAN LINERS	183848	02/16/17	59.97
	QUILL CORPORATION	Q2	VERBATIM PRINTABLE DVDRs	183848	02/16/17	104.97
	QUILL CORPORATION	Q2	VERBATIM PRINTABLE DVDRs	183848	02/16/17	34.99
			ACCOUNT TOTAL:			199.93
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	POSTAGE-PBP44905453	183804	02/13/17	208.99
			ACCOUNT TOTAL:			208.99
01-40-74-77434	OPERATING SUPPLIES					
	EVIDENT	E33	DRUG SWIPES & TESTS	183831	02/16/17	160.30
			ACCOUNT TOTAL:			160.30
01-40-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	BUSINESS CARDS-ARROYO, FURLAN	183819	02/16/17	100.00
			ACCOUNT TOTAL:			100.00
01-40-75-77505	CENCOM					

GENERAL FUND
 ACTIVITY FROM 02/04/2017 TO 02/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77505	CENCOM RICHARD'S CHICKEN & RIBS	R10	PRISONER MEALS 03/16-10/16	183849	02/16/17	20.00
			ACCOUNT TOTAL:			20.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS TRANS UNION RISK & ALTERNATIVE	L38 T130	CONTRACT FEE-JANUARY 2017 FINANCIAL CRIME INVESTIGATIONS	183838 183858	02/16/17 02/16/17	30.00 25.00
			ACCOUNT TOTAL:			55.00
01-40-77-77706	MISCELLANEOUS EXPENSE ACE HARDWARE CIOX HEALTH LEXISNEXIS RISK SOLUTIONS LEWIS FLORIST	A4 C177 L38 L81	SPRAY PAINT, TOOLS, TOWELS, TAPE SUBPOENA HEALTH RECORDS 12 REAL-TIME PHONE SEARCHES FLOWERS-LANDSVERK	183812 183824 183838 183840	02/16/17 02/16/17 02/16/17 02/16/17	134.53 85.44 6.00 96.95
			ACCOUNT TOTAL:			322.92
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE ACE HARDWARE	A4 A4	TERRY TOWELS, BROOM HANDLE RUST REMOVER, FLUOR BULB	183812 183812	02/16/17 02/16/17	10.60 35.97
			ACCOUNT TOTAL:			46.57
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET TOPTEC HEATING, COOLING	A119 C110 T115	PD MAT SERVICE 02-02-17 JANITORIAL SERVICE-FEB 2017 PREVENTATIVE MAINT-FALL 2016	183810 183818 183857	02/16/17 02/16/17 02/16/17	14.94 485.50 1,137.50
			ACCOUNT TOTAL:			1,637.94
01-40-80-88018	OFFICE EQUIPMENT ACE HARDWARE KONICA MINOLTA KONICA MINOLTA	A4 K33 K33	EXTENSION CORD PD C454 USAGE-JAN 2017 PD C454e USAGE-JAN 2017	183812 183837 183837	02/16/17 02/16/17 02/16/17	5.93 105.35 316.74
			ACCOUNT TOTAL:			428.02
01-40-80-88024	VEHICLE EQUIPMENT DIGITAL ALLY	D101	CAR CAMERA EXTENDED WARRANTIES	183828	02/16/17	5,500.00
			ACCOUNT TOTAL:			5,500.00
01-40-82-88202	TELEPHONE SERVICE					

GENERAL FUND
 ACTIVITY FROM 02/04/2017 TO 02/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JANUARY 2017	183802	02/13/17	179.12
	CALL ONE	C139	PHONE SERVICE-FEBRUARY 2017	183802	02/13/17	177.68
			ACCOUNT TOTAL:			356.80
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JAN 2017	183806	02/13/17	34.00
	VERIZON WIRELESS	V10	CELL SERVICE-JAN 2017	183806	02/13/17	577.38
			ACCOUNT TOTAL:			611.38
01-40-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-JANUARY 2017	183801	02/13/17	4,207.22
			ACCOUNT TOTAL:			4,207.22
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES/BALANCE #31	183809	02/16/17	599.05
	PRECISION SERVICE AND PARTS	P125	WIPER BLADES #32	183846	02/16/17	71.58
	PRECISION SERVICE AND PARTS	P125	BATTERY #31	183846	02/16/17	101.82
	PRECISION SERVICE AND PARTS	P125	IGNITION/IGNITION COIL #33	183846	02/16/17	85.32
			ACCOUNT TOTAL:			857.77
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #45	183809	02/16/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #40	183809	02/16/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #31	183809	02/16/17	30.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #44	183809	02/16/17	47.95
			ACCOUNT TOTAL:			174.80
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	ASA-RECONFIGURE	183825	02/16/17	343.75
			ACCOUNT TOTAL:			343.75
01-60-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	PANTS-SIMONSEN (5)	183821	02/16/17	49.48
			ACCOUNT TOTAL:			49.48
01-60-72-67234	HIRING PROCESS					

GENERAL FUND
 ACTIVITY FROM 02/04/2017 TO 02/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67234	HIRING PROCESS AURICO REPORTS, LLC	A165	BACKGROUND CHECK-CERRETTI	183811	02/16/17	44.00
			ACCOUNT TOTAL:			44.00
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	TELSPAR POSTS, ANCHORS, BRACKETS	183859	02/16/17	1,478.20
	TRAFFIC CONTROL & PROTECTION	T14	VILLAGE SIGN STOCK	183859	02/16/17	140.00
			ACCOUNT TOTAL:			1,618.20
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 02-02-17	183810	02/16/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHG 02-02-17	183810	02/16/17	0.76
	CLEAN NET	C110	JANITORIAL SERVICE-FEB 2017	183818	02/16/17	242.75
	TOPTEC HEATING, COOLING	T115	PREVENTATIVE MAINT-FALL 2016	183857	02/16/17	568.75
	USIC LOCATING SERVICES, LLC	U35	LOCATES	183860	02/16/17	347.65
			ACCOUNT TOTAL:			1,166.25
01-60-79-77905	B&G REPAIRS PETER BAKER & SON CO.	P102	PATCHING MATERIAL	183845	02/16/17	349.70
			ACCOUNT TOTAL:			349.70
01-60-79-77907	B & G BUILDING SUPPLIES ACE HARDWARE	A4	CAULK, BATTERIES, BROOM, PAINT	183812	02/16/17	508.71
	JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	183836	02/16/17	83.00
	RICMAR INDUSTRIES, INC.	R11	SHOP TOWELS, RAGS, PRISTINE	183850	02/16/17	400.25
			ACCOUNT TOTAL:			991.96
01-60-80-88001	EQUIPMENT BURRIS EQUIPMENT CO.	B14	TRASH PUMP, WHEEL KIT	183813	02/16/17	748.82
			ACCOUNT TOTAL:			748.82
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-JAN 2017	183837	02/16/17	57.93
			ACCOUNT TOTAL:			57.93
01-60-80-88024	VEHICLE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 02/04/2017 TO 02/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88024	VEHICLE EQUIPMENT					
	MONROE TRUCK EQUIPMENT, INC.	M61	FREIGHT CHARGE INV # 5338832	183842	02/16/17	10.00
	MONROE TRUCK EQUIPMENT, INC.	M61	PLOW CONTROLS #59 #60	183842	02/16/17	507.60
			ACCOUNT TOTAL:			517.60
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JANUARY 2017	183802	02/13/17	219.33
	CALL ONE	C139	PHONE SERVICE-FEBRUARY 2017	183802	02/13/17	218.70
			ACCOUNT TOTAL:			438.03
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JAN 2017	183806	02/13/17	36.12
	VERIZON WIRELESS	V10	CELL SERVICE-JAN 2017	183806	02/13/17	182.22
			ACCOUNT TOTAL:			218.34
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 12/21-01/24/17	183827	02/16/17	855.18
			ACCOUNT TOTAL:			855.18
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	ELECTRIC 12/30-02/01/17	183803	02/13/17	7.62
	COMED	C500	ELECTRIC 12/30-02/01/17	183803	02/13/17	7.62
			ACCOUNT TOTAL:			15.24
01-60-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-JANUARY 2017	183801	02/13/17	419.15
			ACCOUNT TOTAL:			419.15
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TAILGATE LATCH,BEZEL #40	183809	02/16/17	43.56
			ACCOUNT TOTAL:			43.56
01-60-84-88405	EQUIPMENT REPAIRS					
	HYDRAULIC SERVICES & REPAIRS	H13	OIL SEAL KIT,AUGER BEARING #58	183833	02/16/17	1,337.75
			ACCOUNT TOTAL:			1,337.75
01-60-84-88406	VEHICLE MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 02/04/2017 TO 02/16/2017

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/AIR FILTER #52	183809	02/16/17	23.78
			ACCOUNT TOTAL:			23.78
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	HDMI ADAPTER-KILARSKI	183825	02/16/17	39.50
			ACCOUNT TOTAL:			39.50
01-60-92-99210	STREET LIGHT REPAIRS ACE HARDWARE	A4	FASTENERS, OFFSET TERM #8	183812	02/16/17	9.65
			ACCOUNT TOTAL:			9.65
01-70-82-88202	TELEPHONE SERVICE CALL ONE CALL ONE	C139 C139	PHONE SERVICE-JANUARY 2017 PHONE SERVICE-FEBRUARY 2017	183802 183802	02/13/17 02/13/17	39.69 39.63
			ACCOUNT TOTAL:			79.32
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-JAN 2017	183806	02/13/17	99.06
			ACCOUNT TOTAL:			99.06
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-JANAURY 2017	183801	02/13/17	93.72
			ACCOUNT TOTAL:			93.72
01-70-91-99107	IT MAINTENANCE SERVICES BS&A SOFTWARE	B45	2017 ANNUAL SERVICE FEE	183815	02/16/17	768.00
			ACCOUNT TOTAL:			768.00
			GENERAL FUND			136,578.74

WATER/SEWER FUND
 ACTIVITY FROM 02/04/2017 TO 02/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	PANTS-SIMONSEN (5)	183821	02/16/17	49.47
			ACCOUNT TOTAL:			49.47
50-60-72-67208	MEETING, TRAVEL, & TRAINING ILLINOIS SECTION AWWA	I2	SMOKE TESTING WEBINAR-WEDOFF	183834	02/16/17	30.00
			ACCOUNT TOTAL:			30.00
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-JANUARY 2017	183856	02/16/17	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	MIDLAND DR WATER MAIN BIDS	183822	02/16/17	70.40
			ACCOUNT TOTAL:			70.40
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20	COLIFORM SAMPLE #1701255 COLIFORM SAMPLE #1701379	183853 183853	02/16/17 02/16/17	97.00 97.00
			ACCOUNT TOTAL:			194.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM CLEAN NET TOPTEC HEATING, COOLING USIC LOCATING SERVICES, LLC	A119 A119 C110 T115 U35	PW MAT SERVICE 02-02-17 PW SERVICE CHG 02-02-17 JANITORIAL SERVICE-FEB 2017 PREVENTATIVE MAINT-FALL 2016 LOCATES	183810 183810 183818 183857 183860	02/16/17 02/16/17 02/16/17 02/16/17 02/16/17	6.34 0.76 242.75 568.75 347.64
			ACCOUNT TOTAL:			1,166.24
50-60-79-77905	B&G REPAIRS MID AMERICAN WATER OF WAUCONDA	M25	B-BOXES, REDUCERS	183841	02/16/17	545.70
			ACCOUNT TOTAL:			545.70
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	BATTERIES, HEX KEY, FLATWARE	183812	02/16/17	301.64

WATER/SEWER FUND
 ACTIVITY FROM 02/04/2017 TO 02/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77907	B&G SUPPLIES					
	JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	183836	02/16/17	83.00
	RICMAR INDUSTRIES, INC.	R11	SHOP TOWELS,RAGS,PRISTINE	183850	02/16/17	400.25
			ACCOUNT TOTAL:			784.89
50-60-80-88001	EQUIPMENT					
	BURRIS EQUIPMENT CO.	B14	TRASH PUMP,WHEEL KIT	183813	02/16/17	748.82
			ACCOUNT TOTAL:			748.82
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-JAN 2017	183837	02/16/17	57.94
			ACCOUNT TOTAL:			57.94
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JANUARY 2017	183802	02/13/17	219.33
	CALL ONE	C139	PHONE SERVICE-FEBRUARY 2017	183802	02/13/17	218.70
			ACCOUNT TOTAL:			438.03
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-JAN 2017	183806	02/13/17	182.21
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JAN 2017	183806	02/13/17	36.12
			ACCOUNT TOTAL:			218.33
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	ELECTRIC 12/21-01/24/17	183827	02/16/17	53.34
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 12/21-01/24/17	183829	02/16/17	3.60
	DYNEGY ENERGY SERVICES	D132	ELECTRIC 12/22-01/24/17	183829	02/16/17	1,276.28
			ACCOUNT TOTAL:			1,333.22
50-60-82-88208	HEATING					
	NICOR GAS	N7	HEAT 01/06-02/03/17	183844	02/16/17	113.89
	NICOR GAS	N7	HEAT 01/05-02/02/17	183844	02/16/17	27.87
			ACCOUNT TOTAL:			141.76
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	WATER USAGE-DECEMBER 2016	183826	02/16/17	88,200.84

WATER/SEWER FUND
 ACTIVITY FROM 02/04/2017 TO 02/16/2017

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-JANUARY 2017	183826	02/16/17	86,557.38
			ACCOUNT TOTAL:			174,758.22
50-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-JANUARY 2017	183801	02/13/17	419.15
			ACCOUNT TOTAL:			419.15
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	TAILGATE LATCH,BEZEL #40	183809	02/16/17	43.55
			ACCOUNT TOTAL:			43.55
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE/AIR FILTER #52	183809	02/16/17	23.78
			ACCOUNT TOTAL:			23.78
50-60-84-88408	EQUIPMENT MAINTENANCE SKF USA, INC.	S191	PUMP MAINT-WELLS 2 & 3	183852	02/16/17	1,371.70
			ACCOUNT TOTAL:			1,371.70
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES SENSUS TECHNOLOGIES INC.	C280 S6	ONSITE MAINTENANCE-1/20/2017 2017/18 ANNUAL SOFTWARE SPPRT	183825 183855	02/16/17 02/16/17	265.63 1,893.15
			ACCOUNT TOTAL:			2,158.78
			WATER/SEWER FUND			185,866.48

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 02/04/2017 TO 02/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES					
	MONROE TRUCK EQUIPMENT, INC.	M61	INTERNATIONAL 7400 #46	183842	02/16/17	92,310.00
	MONROE TRUCK EQUIPMENT, INC.	M61	COLOR CAMERA SYSTEM #46	183842	02/16/17	320.00
			ACCOUNT TOTAL:			92,630.00
			VEHICLE REPLACEMENT FUND			92,630.00

TECHNOLOGY REPLACEMENT
 ACTIVITY FROM 02/04/2017 TO 02/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-91-99117	IT EQUIPMENT VERIZON WIRELESS	V10	EQUIPMENT REPLACEMENT	183806	02/13/17	202.45
			ACCOUNT TOTAL:			202.45
61-60-91-99117	IT EQUIPMENT VERIZON WIRELESS	V10	EQUIPMENT REPLACEMENT	183806	02/13/17	104.93
			ACCOUNT TOTAL:			104.93
61-70-91-99117	IT EQUIPMENT VERIZON WIRELESS	V10	EQUIPMENT REPLACEMENT	183806	02/13/17	44.97
			ACCOUNT TOTAL:			44.97
			TECHNOLOGY REPLACEMENT			352.35

BUILDERS ESCROW
ACTIVITY FROM 02/04/2017 TO 02/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS EVA BACHAR	B177	11 N DAWN MARIE-BOND REFUND	183814	02/16/17	250.00
			ACCOUNT TOTAL:			----- 250.00 -----
			BUILDERS ESCROW			=====

FINAL TOTALS
ACTIVITY FROM 02/04/2017 TO 02/16/2017

GENERAL FUND	136,578.74
WATER/SEWER FUND	185,866.48
VEHICLE REPLACEMENT FUND	92,630.00
TECHNOLOGY REPLACEMENT	352.35
BUILDERS ESCROW	250.00

GRAND TOTAL	415,677.57
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