

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$ 248,439.09

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: August 21, 2017

GENERAL FUND
 ACTIVITY FROM 08/04/2017 TO 08/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-SEPTEMBER	184815	08/16/17	656.23
			ACCOUNT TOTAL:			656.23
01-20-72-67204	DUES & MEMBERSHIPS METROPOLITAN MAYORS CAUCUS	M135	2017/18 MAYORS CAUCUS DUES	184800	08/16/17	823.01
			ACCOUNT TOTAL:			823.01
01-20-72-67234	HIRING PROCESS AURICO REPORTS, LLC	A165	BACKGROUND SCREENING-MCWARD	184777	08/16/17	27.00
			ACCOUNT TOTAL:			27.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-JULY 2017	184813	08/16/17	3,937.50
	TRESSLER LLP	T110	ZBA MEETINGS-JULY 2017	184813	08/16/17	512.00
	TRESSLER LLP	T110	BAXTER CONNECTION MATTERS	184813	08/16/17	3,712.00
	TRESSLER LLP	T110	MACGILLIS ROAD SMC REVIEW	184813	08/16/17	3,887.00
			ACCOUNT TOTAL:			12,048.50
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-JULY 2017	184818	08/16/17	82,494.05
			ACCOUNT TOTAL:			82,494.05
01-20-75-77519	INSURANCE PREMIUM ILLINOIS PUBLIC RISK FUND	I196	OVERPAYMENT-STEVENSON	184793	08/16/17	1,187.36
			ACCOUNT TOTAL:			1,187.36
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	5051299-PREVAILING WAGE	184784	08/16/17	16.00
			ACCOUNT TOTAL:			16.00
01-20-77-77704	SPECIAL EVENTS ACE HARDWARE	A4	EXT CORDS,GARDEN HOSE	184778	08/16/17	138.54
	GRAYSLAKE FEED SALES	G4	STRAW-NNO	184791	08/16/17	63.70
	MICHAEL GILLETTE	G93	POPCORN-NNO	184792	08/16/17	101.85

GENERAL FUND
 ACTIVITY FROM 08/04/2017 TO 08/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS					
	MICHAEL GILLETTE	G93	POPCORN BAGS-NNO	184792	08/16/17	23.39
	MICHAEL GILLETTE	G93	HOT DOG BUNS-NNO	184792	08/16/17	62.25
	MICHAEL GILLETTE	G93	BALLOONS-NNO	184792	08/16/17	10.00
	QUILL CORPORATION	Q2	FOLDING TABLES-NNO	184807	08/16/17	559.92
			ACCOUNT TOTAL:			959.65
01-20-77-77706	MISCELLANEOUS EXPENSE					
	ILLINOIS STATE POLICE	I3A	COST CNTR 6031-LIQ FINGERPRNTS	184794	08/16/17	27.00
	LAKE COUNTY COLLECTOR	L64	2016 PROPERTY TAX PAYMENT 2ND	184799	08/16/17	591.05
	LAKE COUNTY COLLECTOR	L64	2016 PROPERTY TAX PAYMENT 2ND	184799	08/16/17	1.00
			ACCOUNT TOTAL:			619.05
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 08-01-17	184776	08/16/17	7.50
	ARAMARK UNIFORM	A119	VH SUPPLIES 08-01-17	184776	08/16/17	37.13
	ARAMARK UNIFORM	A119	VH MAT SERVICE 08-01-17	184776	08/16/17	38.59
	ARAMARK UNIFORM	A119	VH MAT SERVICE 08-15-17	184776	08/16/17	38.59
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 08-15-17	184776	08/16/17	3.83
	ARAMARK UNIFORM	A119	VH SUPPLIES 08-15-17	184776	08/16/17	0.13
	CLEAN NET	C110	CUSTODIAL SERVICE-AUGUST 2017	184782	08/16/17	467.64
			ACCOUNT TOTAL:			593.41
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	VH C454e USAGE-JULY 2017	184797	08/16/17	232.92
			ACCOUNT TOTAL:			232.92
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JULY 2017	184783	08/16/17	932.48
	CALL ONE	C139	NEW INSTALL/SERV 5/16-8/14/17	184783	08/16/17	672.24
			ACCOUNT TOTAL:			1,604.72
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-AUGUST 2017	184817	08/16/17	124.12
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-AUG 2017	184817	08/16/17	52.20
	VERIZON WIRELESS	V10	VB TABLET SERVICE-AUGUST 2017	184817	08/16/17	193.00
			ACCOUNT TOTAL:			369.32
01-40-71-67110	HEALTH INSURANCE					

GENERAL FUND
 ACTIVITY FROM 08/04/2017 TO 08/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-SEPTEMBER	184815	08/16/17	2,333.28
			ACCOUNT TOTAL:			2,333.28
01-40-72-67202	UNIFORMS GALLS, LLC	G2	CHARGER, UNDERVEST-SCHULTZ	184790	08/16/17	58.34
	GALLS, LLC	G2	HAT, PANTS-WARDEN	184790	08/16/17	53.71
	GALLS, LLC	G2	HAT, PANTS-CUNA	184790	08/16/17	51.52
	GALLS, LLC	G2	GLOVES, SHIRTS, PANTS-KAPUSINSKI	184790	08/16/17	234.78
	J.G. UNIFORMS, INC.	J4	PANTS, SHIRTS, TIE, BELT-MCWARD	184796	08/16/17	427.35
			ACCOUNT TOTAL:			825.70
01-40-72-67204	DUES & MEMBERSHIPS ILEAS	I68	ILEAS 2017/18 MEMBERSHIP	184795	08/16/17	120.00
			ACCOUNT TOTAL:			120.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER RESEARCH GROUP, LTD	C195	USE OF FORCE TRNG-AKEY, BELL	184785	08/16/17	450.00
	CHARTER RESEARCH GROUP, LTD	C195	OC TRNG-MARQUARDT, KAPUSINSKI	184785	08/16/17	250.00
	NORTH EAST MULTI-REGIONAL	N11	JUVENILE TRNG-ALVA, ROBINSON	184802	08/16/17	150.00
			ACCOUNT TOTAL:			850.00
01-40-72-67234	HIRING PROCESS PERSONNEL STRATEGIES, LLC	P70	PYSCH ASSESSMENT-MCWARD	184806	08/16/17	500.00
			ACCOUNT TOTAL:			500.00
01-40-73-77311	VILLAGE PROSECUTOR SMITH & LaLUZERNE, LTD.	S43	LEGAL-JULY 2017	184812	08/16/17	3,368.75
			ACCOUNT TOTAL:			3,368.75
01-40-74-77430	OFFICE SUPPLIES ACE HARDWARE	A4	BATTERIES	184778	08/16/17	7.19
	QUILL CORPORATION	Q2	LABEL MAKER, BATTERIES	184807	08/16/17	80.37
	QUILL CORPORATION	Q2	CDS, ENVELOPES, PENS	184807	08/16/17	195.20
			ACCOUNT TOTAL:			282.76
01-40-75-77501	ALERTS / MDT LINES					

GENERAL FUND
 ACTIVITY FROM 08/04/2017 TO 08/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-JULY 2017	184817	08/16/17	608.22
			ACCOUNT TOTAL:			608.22
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS TRANS UNION RISK & ALTERNATIVE	L38 T130	CONTRACT FEE-JULY 2017 FINANCIAL CRIME INVESTIGATIONS	184798 184814	08/16/17 08/16/17	30.00 25.00
			ACCOUNT TOTAL:			55.00
01-40-77-77706	MISCELLANEOUS EXPENSE LEXISNEXIS RISK SOLUTIONS	L38	17 REAL-TIME PHONE SEARCHES	184798	08/16/17	8.50
			ACCOUNT TOTAL:			8.50
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 08-03-17	184776	08/16/17	14.94
			ACCOUNT TOTAL:			14.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	PD C454 USAGE-JULY 2017 PD C454e USAGE-JULY 2017	184797 184797	08/16/17 08/16/17	62.18 270.30
			ACCOUNT TOTAL:			332.48
01-40-82-88202	TELEPHONE SERVICE CALL ONE CALL ONE	C139 C139	PHONE SERVICE-JULY 2017 NEW INSTALL/SERV 5/16-8/14/17	184783 184783	08/16/17 08/16/17	239.18 232.42
			ACCOUNT TOTAL:			471.60
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-AUGUST 2017 STAFF TABLET SERVICE-AUG 2017	184817 184817	08/16/17 08/16/17	576.77 34.00
			ACCOUNT TOTAL:			610.77
01-40-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE JULY 2017	184781	08/16/17	4,933.78
			ACCOUNT TOTAL:			4,933.78
01-40-84-88404	VEHICLE REPAIRS					

GENERAL FUND
 ACTIVITY FROM 08/04/2017 TO 08/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR/PARTS #40	184774	08/16/17	27.42
	GERBER COLLISION & GLASS	G127	REPAIR #50 RPT #2017-179880	184789	08/16/17	2,166.34
			ACCOUNT TOTAL:			2,193.76
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #51	184774	08/16/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #49	184774	08/16/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #40	184774	08/16/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #111	184774	08/16/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #42	184774	08/16/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #44	184774	08/16/17	47.95
	A TIRE COUNTY SERVICE	A1	AIR FILTER #44	184774	08/16/17	11.59
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #61	184774	08/16/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #41	184774	08/16/17	47.95
	A TIRE COUNTY SERVICE	A1	AIR FILTER #41	184774	08/16/17	11.67
			ACCOUNT TOTAL:			406.86
01-60-71-67110	HEALTH INSURANCE					
	UMB	U22	HSA CONTRIBUTIONS-SEPTEMBER	184815	08/16/17	364.58
			ACCOUNT TOTAL:			364.58
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					
	STATE TREASURER	S16	Q2 SIGNAL MAINT-IL 60/CEDAR LK	184810	08/16/17	292.50
	STATE TREASURER	S16	Q2 SIGNAL MAINT-IL 134/HART RD	184810	08/16/17	585.00
			ACCOUNT TOTAL:			877.50
01-60-79-77903	B&G CONTRACTS					
	USIC LOCATING SERVICES, LLC	U35	LOCATES	184816	08/16/17	1,628.03
			ACCOUNT TOTAL:			1,628.03
01-60-79-77907	B & G BUILDING SUPPLIES					
	RUSO POWER EQUIPMENT	R102	OIL,FUEL FILTERS,FUEL LINES	184808	08/16/17	12.42
			ACCOUNT TOTAL:			12.42
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JULY 2017	184779	08/16/17	1,145.12

GENERAL FUND
 ACTIVITY FROM 08/04/2017 TO 08/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JULY 2017	184779	08/16/17	3,206.06
			ACCOUNT TOTAL:			4,351.18
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-JULY 2017	184797	08/16/17	20.16
			ACCOUNT TOTAL:			20.16
01-60-82-88202	TELEPHONE SERVICE CALL ONE CALL ONE	C139 C139	PHONE SERVICE-JULY 2017 NEW INSTALL/SERV 5/16-8/14/17	184783 184783	08/16/17 08/16/17	284.93 232.42
			ACCOUNT TOTAL:			517.35
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	CELL SERVICE-AUGUST 2017 STAFF TABLET SERVICE-AUG 2017	184817 184817	08/16/17 08/16/17	191.22 36.12
			ACCOUNT TOTAL:			227.34
01-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE JULY 2017	184781	08/16/17	717.19
			ACCOUNT TOTAL:			717.19
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1 A1	FUEL TANK, CONTROL ARM #53 INTAKE MANIFOLD GASKET #40 HVAC DOOR ACTUATOR #45	184774 184774 184774	08/16/17 08/16/17 08/16/17	470.82 294.77 510.81
			ACCOUNT TOTAL:			1,276.40
01-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1 A1 A1	OIL CHANGE #52 OIL CHANGE #40 OIL CHANGE #55 OIL CHANGE #45	184774 184774 184774 184774	08/16/17 08/16/17 08/16/17 08/16/17	15.98 15.98 15.98 15.97
			ACCOUNT TOTAL:			63.91
01-60-92-99214	STORM SEWER MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 08/04/2017 TO 08/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99214	STORM SEWER MAINTENANCE NAC SUPPLY INC.	N74	CULVERT-219 N PINEVIEW	184804	08/16/17	271.00
			ACCOUNT TOTAL:			271.00
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	C3351 COPIER, DELIVERY, INSTALL	184797	08/16/17	2,053.82
			ACCOUNT TOTAL:			2,053.82
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-JULY 2017	184783	08/16/17	42.04
			ACCOUNT TOTAL:			42.04
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-AUGUST 2017	184817	08/16/17	57.88
			ACCOUNT TOTAL:			57.88
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE JULY 2017	184781	08/16/17	251.19
			ACCOUNT TOTAL:			251.19
			GENERAL FUND			132,279.61

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 08/04/2017 TO 08/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JULY 2017	184779	08/16/17	3,517.50

						ACCOUNT TOTAL: 3,517.50

						SSA #1 BRIGHT MEADOWS 3,517.50
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WATER/SEWER FUND
 ACTIVITY FROM 08/04/2017 TO 08/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22499	HYDRANT METER DEPOSITS BOSTON CONSTRUCTION PATNICK CONSTRUCTION, INC.	B183 P156	REFUND HYDRANT DEP LESS USAGE REFUND HYDRANT DEP LESS USAGE	184780 184805	08/16/17 08/16/17	1,127.47 1,500.00
			ACCOUNT TOTAL:			2,627.47
50-60-71-67110	HEALTH INSURANCE UMB	U22	HSA CONTRIBUTIONS-SEPTEMBER	184815	08/16/17	583.32
			ACCOUNT TOTAL:			583.32
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-JULY 2017	184813	08/16/17	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-JULY 2017	184788	08/16/17	1,291.30
			ACCOUNT TOTAL:			1,291.30
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20 S20	COLIFORM SAMPLES #1707278 COLIFORM SAMPLES #1707412 COLIFORM SAMPLES #1707473	184811 184811 184811	08/16/17 08/16/17 08/16/17	106.00 27.00 97.00
			ACCOUNT TOTAL:			230.00
50-60-79-77903	B&G CONTRACTS USIC LOCATING SERVICES, LLC	U35	LOCATES	184816	08/16/17	1,628.03
			ACCOUNT TOTAL:			1,628.03
50-60-79-77907	B&G SUPPLIES RUSSO POWER EQUIPMENT	R102	OIL,FUEL FILTERS,FUEL LINES	184808	08/16/17	12.42
			ACCOUNT TOTAL:			12.42
50-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JULY 2017	184779	08/16/17	1,145.12
			ACCOUNT TOTAL:			1,145.12
50-60-80-88018	OFFICE EQUIPMENT					

WATER/SEWER FUND
 ACTIVITY FROM 08/04/2017 TO 08/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-JULY 2017	184797	08/16/17	20.16
			ACCOUNT TOTAL:			20.16
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-JULY 2017	184783	08/16/17	284.93
	CALL ONE	C139	NEW INSTALL/SERV 5/16-8/14/17	184783	08/16/17	232.42
			ACCOUNT TOTAL:			517.35
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-AUGUST 2017	184817	08/16/17	191.22
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-AUG 2017	184817	08/16/17	36.12
			ACCOUNT TOTAL:			227.34
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-JULY 2017	184786	08/16/17	97,497.00
			ACCOUNT TOTAL:			97,497.00
50-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE JULY 2017	184781	08/16/17	717.20
			ACCOUNT TOTAL:			717.20
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	FUEL TANK, CONTROL ARM #53	184774	08/16/17	470.81
	A TIRE COUNTY SERVICE	A1	INTAKE MANIFOLD GASKET #40	184774	08/16/17	294.76
	A TIRE COUNTY SERVICE	A1	HVAC DOOR ACTUATOR #45	184774	08/16/17	510.81
			ACCOUNT TOTAL:			1,276.38
50-60-84-88405	EQUIPMENT REPAIRS RUSSO POWER EQUIPMENT	R102	PORTABLE GENERATOR REPAIR	184808	08/16/17	67.40
			ACCOUNT TOTAL:			67.40
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE #52	184774	08/16/17	15.97
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #40	184774	08/16/17	15.97
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #55	184774	08/16/17	15.97

WATER/SEWER FUND
 ACTIVITY FROM 08/04/2017 TO 08/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE #45	184774	08/16/17	15.98
			ACCOUNT TOTAL:			63.89
50-60-92-99204	REPAIR TO WATER LINES STEVE OLSEN TRANSIT	S101	STONE, GRAVEL-WATER MAIN BREAKS	184809	08/16/17	780.70
	STEVE OLSEN TRANSIT	S101	STONE, GRAVEL-WATER MAIN BREAKS	184809	08/16/17	665.14
	STEVE OLSEN TRANSIT	S101	GRAVEL-WATER MAIN BREAKS	184809	08/16/17	347.31
			ACCOUNT TOTAL:			1,793.15
50-60-92-99208	REPAIRS TO LIFT STATIONS ANTIOCH AUTO PARTS	A107	LEGEND BATTERY	184775	08/16/17	110.99
	CHAIN O'LAKES LUMBER CO.	C8	LUMBER-LAKEWOOD TERRACE L/S	184787	08/16/17	57.56
	MCCANN INDUSTRIES, INC.	M91	CONCRETE-LAKEWOOD TERRACE L/S	184801	08/16/17	84.20
	NORTHWEST ELECTRICAL SUPPLY	N39	REPAIRS-LAKEWOOD TERRACE L/S	184803	08/16/17	113.74
	NORTHWEST ELECTRICAL SUPPLY	N39	REPAIRS-LAKEWOOD TERRACE L/S	184803	08/16/17	10.17
			ACCOUNT TOTAL:			376.66
			WATER/SEWER FUND			111,386.69

COMMUTER PARKING LOT FUND
ACTIVITY FROM 08/04/2017 TO 08/16/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2016 PROPERTY TAX PAYMENT 2ND	184799	08/16/17	462.27
			ACCOUNT TOTAL:			462.27
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JULY 2017	184779	08/16/17	793.02
			ACCOUNT TOTAL:			793.02
			COMMUTER PARKING LOT FUND			1,255.29

FINAL TOTALS
ACTIVITY FROM 08/04/2017 TO 08/16/2017

GENERAL FUND	132,279.61
SSA #1 BRIGHT MEADOWS	3,517.50
WATER/SEWER FUND	111,386.69
COMMUTER PARKING LOT FUND	1,255.29

GRAND TOTAL	248,439.09
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