

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$273,628.81**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Date: September 19, 2016**

GENERAL FUND  
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

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-SEPTEMBER	183129	09/14/16	4.70
			ACCOUNT TOTAL:			4.70
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPTEMBER	183129	09/14/16	26.70
			ACCOUNT TOTAL:			26.70
01-20-72-67234	HIRING PROCESS INNOVATIVE CREDIT SOLUTIONS	I98	CREDIT REPORT-PERLINI	183137	09/14/16	15.00
			ACCOUNT TOTAL:			15.00
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	STRATEGY MEETING	183160	09/14/16	300.00
			ACCOUNT TOTAL:			300.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-AUGUST 2016	183157	09/14/16	3,937.50
	TRESSLER LLP	T110	ZBA MEETINGS	183157	09/14/16	195.00
	TRESSLER LLP	T110	METRA CONTRACT	183157	09/14/16	1,443.00
	TRESSLER LLP	T110	ROUND LAKE CONSOLIDATION	183157	09/14/16	19,112.00
	TRESSLER LLP	T110	FASSBINDER SUBPOENA	183157	09/14/16	877.50
	TRESSLER LLP	T110	LIQUOR-AUGUST 2016	183157	09/14/16	214.50
			ACCOUNT TOTAL:			25,779.50
01-20-74-77420	VILLAGE PUBLICATIONS IN-TOUCH COMMUNICATIONS, INC.	I17	E-NEWSLETTER-SEPTEMBER 2016	183136	09/14/16	300.00
			ACCOUNT TOTAL:			300.00
01-20-74-77430	OFFICE SUPPLIES READY REFRESH	R104	BOTTLED WATER	183153	09/14/16	56.67
	STAPLES ADVANTAGE	S165	NOTEPADS, FOLDERS, LABELS	183155	09/14/16	39.47
			ACCOUNT TOTAL:			96.14
01-20-74-77432	POSTAGE EXPENSE					

GENERAL FUND  
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77432	POSTAGE EXPENSE PITNEY BOWES, INC	P12	Q3 POSTAGE METER RENTAL	183148	09/14/16	123.00
			ACCOUNT TOTAL:			123.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-AUGUST 2016	183166	09/14/16	80,659.91
			ACCOUNT TOTAL:			80,659.91
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	4387456-WELL #3 BID NOTICE	183119	09/14/16	59.20
	CHICAGO TRIBUNE MEDIA GROUP	C165	4386575-NOTICE TO BIDDERS	183119	09/14/16	154.18
			ACCOUNT TOTAL:			213.38
01-20-77-77706	MISCELLANEOUS EXPENSE JOSEPH DONINGER	D56	DONINGER TAX REBATE	183125	09/14/16	494.30
	HYPERSTITCH, INC	H125	EMPLOYEE VRL LOGO APPAREL	183135	09/14/16	633.34
			ACCOUNT TOTAL:			1,127.64
01-20-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-SEPT 2016	183117	09/14/16	467.64
			ACCOUNT TOTAL:			467.64
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	VH C454 USAGE-AUGUST 2016	183139	09/14/16	105.34
			ACCOUNT TOTAL:			105.34
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	VB TABLET SERVICE-AUGUST 2016	183164	09/14/16	193.00
	VERIZON WIRELESS	V10	CELL SERVICE-AUGUST 2016	183164	09/14/16	149.12
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE	183164	09/14/16	52.20
			ACCOUNT TOTAL:			394.32
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	PERLINI/SCHROFF SERVICE	183120	09/14/16	125.00
			ACCOUNT TOTAL:			125.00
01-20-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND  
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 08/23/16	183120	09/14/16	609.37
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE 08/29/16	183120	09/14/16	796.87
	MUNICIPAL CODE CORPORATION	M119	ANNUAL WEB HOSTING 09/16-08/17	183141	09/14/16	700.00
			ACCOUNT TOTAL:			2,106.24
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPTEMBER	183129	09/14/16	262.50
			ACCOUNT TOTAL:			262.50
01-40-72-67202	UNIFORMS					
	AKER	A224	BELT,HOLSTER-MOLIDOR	183112	09/14/16	115.91
	GALLS, LLC	G2	IPOK,GLOVE RESCUE KIT-D CHENEY	183131	09/14/16	124.71
	GALLS, LLC	G2	COMMANDO SWEATER-AKEY	183131	09/14/16	100.91
	GALLS, LLC	G2	LONG GUN KIT-N CHENEY	183131	09/14/16	172.70
	GALLS, LLC	G2	TROUSERS-BUBEL	183131	09/14/16	92.98
	GALLS, LLC	G2	TROUSER BELT-BELL	183131	09/14/16	223.33
	GALLS, LLC	G2	FLASHLIGHT,CAP,POUCH-ROBINSON	183131	09/14/16	154.13
	GALLS, LLC	G2	GLOVES-D CHENEY	183131	09/14/16	32.11
	GALLS, LLC	G2	MAGPUL-N CHENEY	183131	09/14/16	26.00
	GALLS, LLC	G2	TOOL KIT-RODRIGUEZ	183131	09/14/16	63.23
	GALLS, LLC	G2	CARRYING CASE-RODRIGUEZ	183131	09/14/16	26.78
	GALLS, LLC	G2	FLASHLIGHT,SHIRT-FURLAN	183131	09/14/16	173.40
	GALLS, LLC	G2	CUFF CASE-FURLAN	183131	09/14/16	44.21
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	BADGES	183132	09/14/16	949.86
	RAY O'HERRON CO., INC.	O1	PANTS-AKEY	183146	09/14/16	137.97
	RAY O'HERRON CO., INC.	O1	RAINCOAT-CUNA	183146	09/14/16	119.99
			ACCOUNT TOTAL:			2,558.22
01-40-74-77402	AMMO / GUNS					
	GALLS, LLC	G2	TACTICAL RIFLE CASE	183131	09/14/16	304.60
	TASER INTERNATIONAL, INC	T169	TASER ASSURANCE PLAN	183159	09/14/16	1,110.00
			ACCOUNT TOTAL:			1,414.60
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	PRESSBRD,CAN LINERS,SHARPIES	183152	09/14/16	220.68
			ACCOUNT TOTAL:			220.68
01-40-74-77432	POSTAGE					

GENERAL FUND  
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77432	POSTAGE					
	PURCHASE POWER	P30	POSTAGE-PBP44905453	183150	09/14/16	417.98
	PITNEY BOWES INC	P68	Q4 POSTAGE METER RENTAL	183151	09/14/16	99.00
			ACCOUNT TOTAL:			516.98
01-40-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	LABELS-NO SOLICITORS/PROP OF	183118	09/14/16	194.20
			ACCOUNT TOTAL:			194.20
01-40-75-77501	ALERTS / MDT LINES					
	VERIZON WIRELESS	V10	BROADBAND-AUGUST 2016	183164	09/14/16	610.06
			ACCOUNT TOTAL:			610.06
01-40-77-77720	COMMUNITY EDUCATION					
	MICHAEL GILLETTE	G93	LC CHIEFS MTG-GILLETTE/MOLIDOR	183134	09/14/16	50.00
			ACCOUNT TOTAL:			50.00
01-40-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	CLEANING SUPPLIES,KEYS	183113	09/14/16	29.97
			ACCOUNT TOTAL:			29.97
01-40-79-77903	B&G CONTRACTS					
	CLEAN NET	C110	CUSTODIAL SERVICE-SEPT 2016	183117	09/14/16	485.50
	FOX VALLEY FIRE & SAFETY CO.	F10	FIRE EXTINGUISHER RECHARGE	183126	09/14/16	107.02
	TOPTEC HEATING, COOLING	T115	INSTALL FAN MOTOR,CAPACITOR	183158	09/14/16	875.00
	TOPTEC HEATING, COOLING	T115	FREON,V-BELT	183158	09/14/16	248.70
			ACCOUNT TOTAL:			1,716.22
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	C452 REFUND	183139	09/14/16	-7.87
	KONICA MINOLTA	K33	C452 REFUND	183139	09/14/16	-135.81
	KONICA MINOLTA	K33	PD C454 USAGE-AUGUST 2016	183139	09/14/16	147.28
			ACCOUNT TOTAL:			3.60
01-40-80-88024	VEHICLE EQUIPMENT					
	FLEET SAFETY EQUIPMENT, INC.	F105	SIGNAL SPEAKER #50	183127	09/14/16	510.00
			ACCOUNT TOTAL:			510.00
01-40-82-88204	CELLULAR SERVICE					

GENERAL FUND  
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE	183164	09/14/16	34.00
	VERIZON WIRELESS	V10	CELL SERVICE-AUGUST 2016	183164	09/14/16	597.58
			ACCOUNT TOTAL:			631.58
01-40-84-88402	GAS & OIL					
	BP	B43	GAS/OIL USAGE-AUGUST 2016	183116	09/14/16	3,468.83
			ACCOUNT TOTAL:			3,468.83
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	NEW TIRE #47	183111	09/14/16	149.50
	A TIRE COUNTY SERVICE	A1	BRAKE PADS, ROTORS #80	183111	09/14/16	583.31
	A TIRE COUNTY SERVICE	A1	IGNITION COIL, BRAKE ROTOR #61	183111	09/14/16	612.03
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #33	183111	09/14/16	28.00
	CDW GOVERNMENT, INC.	C34	USB CABLE	183121	09/14/16	53.69
	PRECISION SERVICE AND PARTS	P125	BATTERY #61	183149	09/14/16	91.61
			ACCOUNT TOTAL:			1,518.14
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #47	183111	09/14/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #81	183111	09/14/16	50.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #80	183111	09/14/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #46	183111	09/14/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #45	183111	09/14/16	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #110	183111	09/14/16	47.95
	A TIRE COUNTY SERVICE	A1	WHEEL ALIGNMENT #110	183111	09/14/16	71.39
			ACCOUNT TOTAL:			362.09
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	AKEY/WARDEN SERVICE	183120	09/14/16	93.75
			ACCOUNT TOTAL:			93.75
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPTEMBER	183129	09/14/16	39.02
			ACCOUNT TOTAL:			39.02
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					

GENERAL FUND  
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	Q3(JUNE-AUG) TRAFFIC SIG MAINT	183161	09/14/16	1,800.92
			ACCOUNT TOTAL:			1,800.92
01-60-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-SEPT 2016	183117	09/14/16	242.75
	FOX VALLEY FIRE & SAFETY CO.	F10	FIRE EXTINGUISHER RECHARGE	183126	09/14/16	53.52
	USIC LOCATING SERVICES, LLC	U35	LOCATES	183163	09/14/16	1,337.00
			ACCOUNT TOTAL:			1,633.27
01-60-79-77905	B&G REPAIRS PETER BAKER & SON CO.	P102	STREET PATCHING	183147	09/14/16	256.80
			ACCOUNT TOTAL:			256.80
01-60-79-77907	B & G BUILDING SUPPLIES GRAINGER, INC.	G9	SPORTS DRINK MIX	183133	09/14/16	17.09
	UNITED CANVAS, INC	U14	TARP-SALT BARN	183162	09/14/16	987.00
			ACCOUNT TOTAL:			1,004.09
01-60-80-88024	VEHICLE EQUIPMENT JAY-R'S STEEL & WELDING, INC	J20	MAIN PLOW CUTTING EDGE #41	183138	09/14/16	766.50
			ACCOUNT TOTAL:			766.50
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-AUGUST 2016	183164	09/14/16	180.24
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE	183164	09/14/16	36.12
			ACCOUNT TOTAL:			216.36
01-60-82-88206	ELECTRICAL SERVICE COMED	C500	ELECTRIC 07/22-08/22/2016	183123	09/14/16	1,378.24
			ACCOUNT TOTAL:			1,378.24
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C500	ELECTRIC 07/29-08/29/2016	183123	09/14/16	7.67
	COMED	C500	ELECTRIC 07/29-08/29/2016	183123	09/14/16	7.67
			ACCOUNT TOTAL:			15.34
01-60-84-88402	GAS & OIL					

GENERAL FUND  
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-AUGUST 2016	183116	09/14/16	487.25
			ACCOUNT TOTAL:			487.25
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	BLOWER MOTOR #52	183111	09/14/16	186.46
			ACCOUNT TOTAL:			186.46
01-60-84-88405	EQUIPMENT REPAIRS BURRIS EQUIPMENT CO. STANDARD EQUIPMENT CO.	B14 S172	CHIPPER REPAIRS SAFETY SHUTOFF VALVE #57	183114 183156	09/14/16 09/14/16	11,189.98 177.54
			ACCOUNT TOTAL:			11,367.52
01-60-84-88412	EQUIPMENT RENTAL RENTALS AND MORE, INC.	R2	76" BOBCAT TILLER ATTACHMENT	183154	09/14/16	18.00
			ACCOUNT TOTAL:			18.00
01-60-92-99214	STORM SEWER MAINTENANCE CHAIN O'LAKES LUMBER CO. FAIRFIELD MATERIAL/SUPPLY INC. FAIRFIELD MATERIAL/SUPPLY INC. LESTER'S MATERIAL SERVICE INC. LESTER'S MATERIAL SERVICE INC. PETER BAKER & SON CO.	C8 F2 F2 L17 L17 P102	TREATED LUMBER TOP SOIL-STORM DRAIN REPAIR TOP SOIL-DITCH REPAIR TOP SOIL-PD/PW RESTORATION TOP SOIL-PD/PW RESTORATION STORM SEWER REPAIR	183124 183128 183128 183140 183140 183147	09/14/16 09/14/16 09/14/16 09/14/16 09/14/16 09/14/16	23.00 81.00 27.00 46.37 41.64 491.08
			ACCOUNT TOTAL:			710.09
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPTEMBER	183129	09/14/16	23.16
			ACCOUNT TOTAL:			23.16
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	PLUMBING INSPECTIONS-AUGUST	183165	09/14/16	500.00
			ACCOUNT TOTAL:			500.00
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-AUGUST 2016	183164	09/14/16	99.33
			ACCOUNT TOTAL:			99.33
01-70-84-88402	GAS & OIL					



GENERAL FUND  
ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-AUGUST 2016	183116	09/14/16	203.77
			ACCOUNT TOTAL:			203.77
			GENERAL FUND			146,712.05

MOTOR FUEL TAX FUND  
ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRCT SRVCS	183115	09/14/16	4,825.57
	BAXTER & WOODMAN, INC.	B2	MACGILLIS BRDG/SQW CRK CONSTRC	183115	09/14/16	12,763.19
			ACCOUNT TOTAL:			17,588.76
			MOTOR FUEL TAX FUND			17,588.76

CAPITAL PROJECTS FUND  
ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCT SRVCS	183115	09/14/16	145.79
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						ACCOUNT TOTAL: 145.79
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						CAPITAL PROJECTS FUND 145.79
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WATER/SEWER FUND  
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

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-SEPTEMBER	183129	09/14/16	49.49
			ACCOUNT TOTAL:			49.49
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-AUGUST 2016	183157	09/14/16	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-79-77903	B&G CONTRACTS CLEAN NET	C110	CUSTODIAL SERVICE-SEPT 2016	183117	09/14/16	242.75
	FOX VALLEY FIRE & SAFETY CO.	F10	FIRE EXTINGUISHER RECHARGE	183126	09/14/16	53.51
	USIC LOCATING SERVICES, LLC	U35	LOCATES	183163	09/14/16	1,337.00
			ACCOUNT TOTAL:			1,633.26
50-60-79-77905	B&G REPAIRS MID AMERICAN WATER OF WAUCONDA	M25	B-BOX REPAIRS	183142	09/14/16	204.00
			ACCOUNT TOTAL:			204.00
50-60-79-77907	B&G SUPPLIES GRAINGER, INC.	G9	SPORTS DRINK MIX	183133	09/14/16	17.09
			ACCOUNT TOTAL:			17.09
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-AUGUST 2016	183164	09/14/16	180.24
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE	183164	09/14/16	36.12
			ACCOUNT TOTAL:			216.36
50-60-82-88206	ELECTRICAL SERVICE COMED	C500	ELECTRIC 07/22-08/22/2016	183123	09/14/16	99.84
	MIDAMERICAN ENERGY COMPANY	M95	ELECTRIC-AUGUST 2016	183143	09/14/16	3,383.97
			ACCOUNT TOTAL:			3,483.81
50-60-82-88208	HEATING NICOR GAS	N7	HEAT 08/04-09/06/2016	183145	09/14/16	60.22
	NICOR GAS	N7	HEAT 08/03-09/02/2016	183145	09/14/16	56.09
			ACCOUNT TOTAL:			116.31
50-60-82-88210	JAWA EXPENSE					

WATER/SEWER FUND  
 ACTIVITY FROM 09/01/2016 TO 09/14/2016

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-AUGUST 2016	183122	09/14/16	97,936.02
			ACCOUNT TOTAL:			97,936.02
50-60-84-88402	GAS & OIL BP	B43	GAS/OIL USAGE-AUGUST 2016	183116	09/14/16	487.25
			ACCOUNT TOTAL:			487.25
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	BLOWER MOTOR #52	183111	09/14/16	186.45
			ACCOUNT TOTAL:			186.45
50-60-84-88405	EQUIPMENT REPAIRS STANDARD EQUIPMENT CO.	S172	SAFETY SHUTOFF VALVE #57	183156	09/14/16	177.53
			ACCOUNT TOTAL:			177.53
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	ONSITE MAINTENANCE 08/23/16 ONSITE MAINTENANCE 08/29/16	183120 183120	09/14/16 09/14/16	203.13 265.63
			ACCOUNT TOTAL:			468.76
50-60-92-99208	REPAIRS TO LIFT STATIONS NORTHWEST ELECTRICAL SUPPLY NORTHWEST ELECTRICAL SUPPLY	N39 N39	PARTS-LAKEWOOD LS PARTS-LAKEWOOD LS	183144 183144	09/14/16 09/14/16	647.89 15.49
			ACCOUNT TOTAL:			663.38
			WATER/SEWER FUND			106,952.21

BUILDING REPLACEMENT  
ACTIVITY FROM 09/01/2016 TO 09/14/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS MARK S. ALECKSON	A166	545 RR-INT POWER WASH/PAINT	183109	09/02/16	2,230.00
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						ACCOUNT TOTAL: 2,230.00
						-----
						BUILDING REPLACEMENT 2,230.00
						=====

FINAL TOTALS  
ACTIVITY FROM 09/01/2016 TO 09/14/2016

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GENERAL FUND	146,712.05
MOTOR FUEL TAX FUND	17,588.76
CAPITAL PROJECTS FUND	145.79
WATER/SEWER FUND	106,952.21
BUILDING REPLACEMENT	2,230.00
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GRAND TOTAL	273,628.81
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