

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$586,758.60

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: August 20, 2018

GENERAL FUND
 ACTIVITY FROM 08/01/2018 TO 08/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22232	MAP UNION DUES METRO ALLIANCE OF POLICE MAP	M223	BELL MAP UNION DUES	186641	08/15/18	18.00
			ACCOUNT TOTAL:			18.00
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUG	186627	08/15/18	9.40
			ACCOUNT TOTAL:			9.40
01-05-66-56601	MISCELLANEOUS RECEIPTS GRAYSLAKE FEED SALES	G4	INV #74699 CREDIT	186629	08/15/18	-73.50
			ACCOUNT TOTAL:			-73.50
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUG	186627	08/15/18	40.46
			ACCOUNT TOTAL:			40.46
01-20-72-67204	DUES & MEMBERSHIPS ICSC LAKE COUNTY METROPOLITAN MAYORS CAUCUS	I45 L46 M135	ICSC 18/19 RENEWAL-MACGILLIS LCTA ANNUAL DUES MAYOR'S CAUCUS ANNUAL DUES	186631 186638 186640	08/15/18 08/15/18 08/15/18	50.00 750.00 823.01
			ACCOUNT TOTAL:			1,623.01
01-20-74-77430	OFFICE SUPPLIES READY REFRESH STAPLES ADVANTAGE STAPLES ADVANTAGE	R104 S165 S165	BOTTLED WATER BINDER, TABS CHAIR, PLATES, NOTEBOOKS, MOUSE	186648 186651 186651	08/15/18 08/15/18 08/15/18	60.85 49.04 175.97
			ACCOUNT TOTAL:			285.86
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	SERVICE-JUL	186661	08/15/18	84,170.63
			ACCOUNT TOTAL:			84,170.63
01-20-77-77704	SPECIAL EVENTS ACE HARDWARE ACE HARDWARE	A4 A4	TABLECLOTHS, TAPE, KRAFT WRAP RUBBING ALCOHOL	186608 186608	08/15/18 08/15/18	47.77 2.69

GENERAL FUND
 ACTIVITY FROM 08/01/2018 TO 08/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS					
	ACE HARDWARE	A4	FENDER WASH	186608	08/15/18	16.19
	QUILL CORPORATION	Q2	RUBBER BANDS	186647	08/15/18	43.50
			ACCOUNT TOTAL:			110.15
01-20-77-77706	MISCELLANEOUS EXPENSE					
	JOSEPH DONINGER	D56	DONINGER TAX REBATE 2017	186626	08/15/18	530.72
	LAKE COUNTY COLLECTOR	L64	2017 PROPERTY TAX PAYMENTS	186639	08/15/18	565.60
			ACCOUNT TOTAL:			1,096.32
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE/SUPLIES 07-31	186607	08/15/18	83.22
	CLEAN NET	C110	CUSTODIAL SERVICE-AUG	186614	08/15/18	467.64
			ACCOUNT TOTAL:			550.86
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	VH C454e-JUL	186636	08/15/18	187.66
			ACCOUNT TOTAL:			187.66
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JUL	186617	08/15/18	928.42
			ACCOUNT TOTAL:			928.42
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JUL	186658	08/15/18	52.20
	VERIZON WIRELESS	V10	CELL SERVICE-JUL	186658	08/15/18	111.60
	VERIZON WIRELESS	V10	VB TABLET SERVICE-JUL	186658	08/15/18	193.00
			ACCOUNT TOTAL:			356.80
01-20-91-99107	IT MAINTENANCE					
	CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-07/24/2018	186620	08/15/18	632.81
	CDW GOVERNMENT, INC.	C34	SERVICE AGREEMENT	186621	08/15/18	369.07
			ACCOUNT TOTAL:			1,001.88
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUG	186627	08/15/18	266.37
			ACCOUNT TOTAL:			266.37
01-40-72-67202	UNIFORMS					

GENERAL FUND
 ACTIVITY FROM 08/01/2018 TO 08/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	SHIRT-LOHMAN	186628	08/15/18	35.00
	GALLS, LLC	G2	FINGERPRINT PAD,PANTS-D.CHENEY	186628	08/15/18	56.73
	GALLS, LLC	G2	MAG POUCH-STEVENS	186628	08/15/18	52.50
	GALLS, LLC	G2	HOLSTER-ARROYO	186628	08/15/18	180.83
	GALLS, LLC	G2	HOLSTER-BELL	186628	08/15/18	184.00
	GALLS, LLC	G2	VEST-PAGE	186628	08/15/18	675.00
			ACCOUNT TOTAL:			1,184.06
01-40-72-67204	DUES & MEMBERSHIPS ILEAS	I68	ILEAS 2018/19 MEMBERSHIP FEE	186632	08/15/18	120.00
			ACCOUNT TOTAL:			120.00
01-40-73-77311	VILLAGE PROSECUTOR LaLUZERNE & SMITH, LTD.	S43	LEGAL-JULY	186654	08/15/18	4,458.75
			ACCOUNT TOTAL:			4,458.75
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION	Q2 Q2	DVD,ENVELOPES RUBBER BANDS	186647 186647	08/15/18 08/15/18	156.92 43.49
			ACCOUNT TOTAL:			200.41
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS TRANS UNION RISK & ALTERNATIVE	L38 T130	CONTRACT FEE-JUL FINANCIAL CRIME-INVESTIGATION	186637 186655	08/15/18 08/15/18	30.00 25.00
			ACCOUNT TOTAL:			55.00
01-40-77-77706	MISCELLANEOUS EXPENSE LEXISNEXIS RISK SOLUTIONS	L38	PHONE SEARCHES	186637	08/15/18	11.00
			ACCOUNT TOTAL:			11.00
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM ACE HARDWARE CLEAN NET	A119 A4 C110	PD MAT SERVICE/SUPPLIES 08-02 CLEANER,BATTERIES,TAPE CUSTODIAL SERVICE-AUG	186607 186608 186614	08/15/18 08/15/18 08/15/18	14.94 51.44 485.50
			ACCOUNT TOTAL:			551.88
01-40-79-77907	B&G SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 08/01/2018 TO 08/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77907	B&G SUPPLIES					
	QUILL CORPORATION	Q2	TISSUE,GARBAGE BAGS	186647	08/15/18	165.96
	QUILL CORPORATION	Q2	TOWELS	186647	08/15/18	89.97
			ACCOUNT TOTAL:			255.93
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PD C454 USAGE-JUL	186636	08/15/18	18.77
	KONICA MINOLTA	K33	PD C454e-JUL	186636	08/15/18	763.88
			ACCOUNT TOTAL:			782.65
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JUL	186617	08/15/18	236.36
	COMCAST CABLE	C156	INTERNET 07/29-08/28	186618	08/15/18	74.93
			ACCOUNT TOTAL:			311.29
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	BROADBAND-JUL	186658	08/15/18	608.48
	VERIZON WIRELESS	V10	CELL SERVICE-JUL	186658	08/15/18	721.30
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JUL	186658	08/15/18	34.00
			ACCOUNT TOTAL:			1,363.78
01-40-84-88402	GAS & OIL					
	WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE JUL	186659	08/15/18	4,823.17
			ACCOUNT TOTAL:			4,823.17
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #53	186606	08/15/18	27.42
	A TIRE COUNTY SERVICE	A1	TIRES #43	186606	08/15/18	636.32
	A TIRE COUNTY SERVICE	A1	A/C COMPRESSOR #61	186606	08/15/18	785.35
	A TIRE COUNTY SERVICE	A1	BRAKES #49	186606	08/15/18	391.95
			ACCOUNT TOTAL:			1,841.04
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #53	186606	08/15/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #33	186606	08/15/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #48	186606	08/15/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #43	186606	08/15/18	47.95

GENERAL FUND
 ACTIVITY FROM 08/01/2018 TO 08/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #31	186606	08/15/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #51	186606	08/15/18	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #49	186606	08/15/18	47.95
			ACCOUNT TOTAL:			335.65
01-40-91-99107	IT MAINTENANCE SERVICES DIGITAL ALLY	D101	BATTERY COVER	186624	08/15/18	309.00
			ACCOUNT TOTAL:			309.00
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUG	186627	08/15/18	34.16
			ACCOUNT TOTAL:			34.16
01-60-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY	C13	BUSINESS CARDS-K MILLER	186616	08/15/18	60.00
			ACCOUNT TOTAL:			60.00
01-60-75-77539	STREET SWEEPING CLEAN SWEEP	C201	STREET SWEEPING-JUL	186619	08/15/18	3,940.00
			ACCOUNT TOTAL:			3,940.00
01-60-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2017 PROPERTY TAX PAYMENTS	186639	08/15/18	1.00
			ACCOUNT TOTAL:			1.00
01-60-79-77901	B&G MAINTENANCE NORTHWEST ELECTRICAL SUPPLY	N39	BALLASTS	186645	08/15/18	34.00
			ACCOUNT TOTAL:			34.00
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET USIC LOCATING SERVICES, LLC	A119 C110 U35	PW MAT SERVICE/SUPPLIES 08-02 CUSTODIAL SERVICE-AUG LOCATES	186607 186614 186657	08/15/18 08/15/18 08/15/18	7.10 121.63 1,587.22
			ACCOUNT TOTAL:			1,715.95
01-60-79-77905	B&G REPAIRS					

GENERAL FUND
 ACTIVITY FROM 08/01/2018 TO 08/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS					
	CHAIN O'LAKES LUMBER CO.	C8	LUMBER-MAILBOX REPAIR	186623	08/15/18	54.66
	GRAYSLAKE FEED SALES	G4	SEED-LONG LAKE STRM SWR REPAIR	186629	08/15/18	209.60
	PETER BAKER & SON CO.	P102	POTHOLE REPAIR MIX	186646	08/15/18	214.13
	SUPERIOR FENCE	S196	REPLACE FENCE-SCHOOL CT	186652	08/15/18	2,500.00
			ACCOUNT TOTAL:			2,978.39
01-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	TIRE CLEANER,ROUND-UP,HOSE	186608	08/15/18	123.57
	JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	186635	08/15/18	169.00
	MCCANN INDUSTRIES, INC.	M91	CONCRETE-STORM SEWER REPAIRS	186644	08/15/18	228.85
	ACUITY SPECIALTY PRODUCTS, INC	Z2	HAND SOAP	186662	08/15/18	45.40
			ACCOUNT TOTAL:			566.82
01-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JUL	186611	08/15/18	723.43
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JUL	186611	08/15/18	1,787.07
			ACCOUNT TOTAL:			2,510.50
01-60-80-88001	EQUIPMENT					
	R.A. ADAMS ENTERPRISES INC.	A6	JACK STAND-TRAILER	186609	08/15/18	20.08
			ACCOUNT TOTAL:			20.08
01-60-80-88002	SAFETY EQUIPMENT					
	TRAFFIC CONTROL & PROTECTION	T14	SAFETY VESTS	186656	08/15/18	60.28
			ACCOUNT TOTAL:			60.28
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-JUL	186636	08/15/18	19.18
			ACCOUNT TOTAL:			19.18
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JUL	186617	08/15/18	282.20
	COMCAST CABLE	C156	INTERNET 07/29-08/28	186618	08/15/18	37.46
			ACCOUNT TOTAL:			319.66
01-60-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 08/01/2018 TO 08/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-JUL	186658	08/15/18	55.80
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JUL	186658	08/15/18	36.12
			ACCOUNT TOTAL:			91.92
01-60-84-88402	GAS & OIL					
	WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE JUL	186659	08/15/18	666.84
			ACCOUNT TOTAL:			666.84
01-60-84-88404	VEHICLE REPAIRS					
	JAY-R'S STEEL & WELDING, INC	J20	TRUCK BED REPAIR #49	186634	08/15/18	748.50
			ACCOUNT TOTAL:			748.50
01-60-84-88412	EQUIPMENT RENTAL					
	RENTALS AND MORE, INC.	R2	BACKHOE RENTAL	186649	08/15/18	310.00
			ACCOUNT TOTAL:			310.00
01-60-92-99214	STORM SEWER MAINTENANCE					
	MID AMERICAN WATER OF WAUCONDA	M25	STORM CULVERT REPAIRS-PARK RD	186642	08/15/18	2,190.00
	PETER BAKER & SON CO.	P102	STORM CULVERT REPAIRS-PARK RD	186646	08/15/18	482.16
	STEVE OLSEN TRANSIT	S101	DIRT-LONG LAKE, PARK RD	186650	08/15/18	702.11
			ACCOUNT TOTAL:			3,374.27
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUG	186627	08/15/18	41.12
			ACCOUNT TOTAL:			41.12
01-70-72-67208	MEETINGS, TRAVEL & TRAINING					
	IACE	I76	IACE TRAINING-DONOVAN	186633	08/15/18	35.00
	IACE	I76	IACE TRAINING-JOHNSON	186633	08/15/18	35.00
			ACCOUNT TOTAL:			70.00
01-70-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	LYSOL, WITE-OUT, STAPLES	186651	08/15/18	23.02
			ACCOUNT TOTAL:			23.02
01-70-80-88018	OFFICE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 08/01/2018 TO 08/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	BLDG C3351-JUL	186636	08/15/18	63.10
				ACCOUNT TOTAL:		63.10
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-JUL	186617	08/15/18	44.70
				ACCOUNT TOTAL:		44.70
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-JUL	186658	08/15/18	97.00
				ACCOUNT TOTAL:		97.00
01-70-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE JUL	186659	08/15/18	191.49
				ACCOUNT TOTAL:		191.49
			GENERAL FUND			125,157.91

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 08/01/2018 TO 08/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JUL	186611	08/15/18	1,837.33

						ACCOUNT TOTAL: 1,837.33

						SSA #1 BRIGHT MEADOWS 1,837.33
						=====

CAPITAL PROJECTS FUND
 ACTIVITY FROM 08/01/2018 TO 08/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-75-77517	MOSQUITO MANAGEMENT CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO ABATEMENT-JUL	186615	08/15/18	6,818.00
			ACCOUNT TOTAL:			6,818.00
35-20-88-88801	OTHER ENHANCEMENTS GRAINGER, INC.	G9	LED RETROFIT	186630	08/15/18	300.00
	NORTHWEST ELECTRICAL SUPPLY	N39	LED RETROFITS	186645	08/15/18	176.54
	NORTHWEST ELECTRICAL SUPPLY	N39	LED RETROFITS	186645	08/15/18	1,025.00
	WILDLIFE & WATERFOWL SOLUTION	W103	165 OSAGE RODENT CONTROL	186660	08/15/18	210.00
			ACCOUNT TOTAL:			1,711.54
			CAPITAL PROJECTS FUND			8,529.54

WATER/SEWER FUND
 ACTIVITY FROM 08/01/2018 TO 08/15/2018

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-AUG	186627	08/15/18	44.62
			ACCOUNT TOTAL:			44.62
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	186625	08/15/18	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-JUL	186625	08/15/18	1,301.70
			ACCOUNT TOTAL:			1,301.70
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC. SUBURBAN LABORATORIES, INC.	S20 S20	COLIFORM SAMPLES #1807031 COLIFORM SAMPLES #1807A01	186653 186653	08/15/18 08/15/18	105.00 114.50
			ACCOUNT TOTAL:			219.50
50-60-79-77901	B&G MAINTENANCE BARRECA BLACKTOP SEALCOATING BARRECA BLACKTOP SEALCOATING BARRECA BLACKTOP SEALCOATING BARRECA BLACKTOP SEALCOATING BARRECA BLACKTOP SEALCOATING BARRECA BLACKTOP SEALCOATING BARRECA BLACKTOP SEALCOATING BARRECA BLACKTOP SEALCOATING BARRECA BLACKTOP SEALCOATING NORTHWEST ELECTRICAL SUPPLY STEVE OLSEN TRANSIT	B200 B200 B200 B200 B200 B200 B200 B200 B200 B200 N39 S101	SEALCOATING-2116 S ARDEN LN SEALCOATING-1207 S AMARIAS DR SEALCOATING-475 S CURRAN RD SEALCOATING-0 W LINCOLN AVE SEALCOATING-717 LAKEVIEW DR SEALCOATING-1938 LILY LN SEALCOATING-1640 NIPPERSINK RD SEALCOATING-160 SCHOOL DR SEALCOATING-1001 W NIPPERSINK BALLASTS SPOIL DIRT REMOVAL-PW	186613 186613 186613 186613 186613 186613 186613 186613 186613 186645 186650	08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18 08/15/18	234.72 308.88 150.48 100.80 18.36 59.40 218.40 149.04 676.44 34.00 820.00
			ACCOUNT TOTAL:			2,770.52
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM BSI BLACKFLOW SOLUTIONS, INC CLEAN NET USIC LOCATING SERVICES, LLC	A119 B164 C110 U35	PW MAT SERVICE/SUPPLIES 08-02 BSI ONLINE SUBSCRIPTION FEE CUSTODIAL SERVICE-AUG LOCATES	186607 186610 186614 186657	08/15/18 08/15/18 08/15/18 08/15/18	7.10 495.00 121.63 1,587.22
			ACCOUNT TOTAL:			2,210.95
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 08/01/2018 TO 08/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	PVC,FASTENERS,CHAIN BALL	186608	08/15/18	69.46
	GRAINGER, INC.	G9	SWITCH,CONTACT BLOCK-WELL #3	186630	08/15/18	92.40
	MCMASTER-CARR SUPPLY COMPANY	M4	FLOAT SWITCH WELL #3	186643	08/15/18	55.88
			ACCOUNT TOTAL:			217.74
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	KEYS,GARDEN SPRAYER	186608	08/15/18	41.30
	JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	186635	08/15/18	169.00
	MCCANN INDUSTRIES, INC.	M91	CONCRETE-STORM SEWER REPAIRS	186644	08/15/18	228.85
	ACUITY SPECIALTY PRODUCTS, INC	Z2	HAND SOAP	186662	08/15/18	45.30
			ACCOUNT TOTAL:			484.45
50-60-79-77911	LANDSCAPING					
	BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JUL	186611	08/15/18	723.43
			ACCOUNT TOTAL:			723.43
50-60-80-88001	EQUIPMENT					
	R.A. ADAMS ENTERPRISES INC.	A6	JACK STAND-TRAILER	186609	08/15/18	20.08
			ACCOUNT TOTAL:			20.08
50-60-80-88002	SAFETY EQUIPMENT					
	TRAFFIC CONTROL & PROTECTION	T14	SAFETY VESTS	186656	08/15/18	60.27
			ACCOUNT TOTAL:			60.27
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PW C454 USAGE-JUL	186636	08/15/18	19.18
			ACCOUNT TOTAL:			19.18
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	PHONE SERVICE-JUL	186617	08/15/18	282.19
	COMCAST CABLE	C156	INTERNET 07/29-08/28	186618	08/15/18	37.46
			ACCOUNT TOTAL:			319.65
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELL SERVICE-JUL	186658	08/15/18	55.80

WATER/SEWER FUND
 ACTIVITY FROM 08/01/2018 TO 08/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	STAFF TABLET SERVICE-JUL	186658	08/15/18	36.12
			ACCOUNT TOTAL:			91.92
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-JUL	186622	08/15/18	107,789.04
			ACCOUNT TOTAL:			107,789.04
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	MAY SEWER FEES	186603	08/14/18	103,511.97
	LAKE COUNTY PUBLIC WORKS DEPT	L9	JUNE SEWER FEES	186603	08/14/18	91,706.92
	LAKE COUNTY PUBLIC WORKS DEPT	L9	JULY SEWER FEES	186603	08/14/18	101,746.19
			ACCOUNT TOTAL:			296,965.08
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	MAY EXCESS FACILITY FEES	186604	08/14/18	9,250.50
	LAKE COUNTY PUBLIC WORKS	L9B	JUNE EXCESS FACILITY FEES	186604	08/14/18	9,222.00
	LAKE COUNTY PUBLIC WORKS	L9B	JULY EXCESS FACILITY FEES	186604	08/14/18	9,196.50
			ACCOUNT TOTAL:			27,669.00
50-60-84-88402	GAS & OIL WEX FLEET UNIVERSAL	W101	GAS/OIL USAGE JUL	186659	08/15/18	666.83
			ACCOUNT TOTAL:			666.83
50-60-84-88404	VEHICLE REPAIRS JAY-R'S STEEL & WELDING, INC	J20	TRUCK BED REPAIR #49	186634	08/15/18	748.50
			ACCOUNT TOTAL:			748.50
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	ONSITE MAINTENANCE-07/24/2018	186620	08/15/18	210.94
			ACCOUNT TOTAL:			210.94
			WATER/SEWER FUND			447,533.40

COMMUTER PARKING LOT FUND
ACTIVITY FROM 08/01/2018 TO 08/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2017 PROPERTY TAX PAYMENTS	186639	08/15/18	476.23
			ACCOUNT TOTAL:			476.23
51-60-79-77911	LANDSCAPING BRIGHTVIEW LANDSCAPES, LLC	B173	LAWN MAINTENANCE-JUL	186611	08/15/18	585.80
			ACCOUNT TOTAL:			585.80
			COMMUTER PARKING LOT FUND			1,062.03

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 08/01/2018 TO 08/15/2018

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	CABLE,POWER STRIP	186621	08/15/18	369.89
	CDW GOVERNMENT, INC.	C34	RACK SHELF	186621	08/15/18	82.64
	CDW GOVERNMENT, INC.	C34	ARUBA SWITCH	186621	08/15/18	1,060.86
			ACCOUNT TOTAL:			1,513.39
61-40-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	MONITORS (7)	186621	08/15/18	875.00
			ACCOUNT TOTAL:			875.00
61-60-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	MONITORS (2)	186621	08/15/18	250.00
			ACCOUNT TOTAL:			250.00
			TECHNOLOGY REPLACEMENT			2,638.39

FINAL TOTALS
ACTIVITY FROM 08/01/2018 TO 08/15/2018

GENERAL FUND	125,157.91
SSA #1 BRIGHT MEADOWS	1,837.33
CAPITAL PROJECTS FUND	8,529.54
WATER/SEWER FUND	447,533.40
COMMUTER PARKING LOT FUND	1,062.03
TECHNOLOGY REPLACEMENT	2,638.39

GRAND TOTAL	586,758.60
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