

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF:

ITEM 5.1	ACCOUNTS PAYABLE	\$339,313.72
ITEM 8.1	TRUSTEE NEWBY PAYABLE	<u>\$ 59.61**</u>
	ACCOUNTS PAYABLE RERORT	<u>\$339,373.33</u>

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: April 20, 2015

**** - (p.2 \$59.61)**

DATE: 04/15/15
TIME: 13:51:05
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 04/02/2015 TO 04/15/2015

GENERAL FUND	113,992.60
MOTOR FUEL TAX FUND	8,755.34
2005 DEBT SERVICE FUND	475.00
2011 DEBT SERVICE FUND	9,550.00
CAPITAL PROJECTS FUND	5,824.13
WATER/SEWER FUND	199,818.53
TECHNOLOGY REPLACEMENT	-42.27
BUILDERS ESCROW	1,000.00
GRAND TOTAL	<u>339,373.33</u>

DATE: 04/15/15
 TIME: 13:51:05
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 04/02/2015 TO 15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK	CHECK DATE	ITEM AMOUNT
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EY MED	F97	VISION INSURANCE-APRIL	180595	04/15/15	27.37
			ACCOUNT TOTAL:			27.37
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING MARTHA KOECHIG		MILEG BULK MAILING DEL TO PO	180605	04/15/15	68.23
			ACCOUNT TOTAL:			68.23
01-20-73-77307	ENGINEERING EXPENSES BAXTER & INC. BAXTER & INC. BAXTER & INC.	B2 B2 B2	BLDG-RQ FOR SRV, COMED ROW PRMT ADMIN-REQ FOR SRV, STAFF MTG CAPITAL PROJECT PLANNING	180582 180582 180582	04/15/15 04/15/15 04/15/15	326.03 529.79 230.93
			ACCOUNT TOTAL:			1,086.75
	LEGAL SERVICES TRESSLER TRESSLER TRESSLER	T110 T110 T110	MARCH LEGAL MARCH ZBA MEETINGS MARCH LITIGATION	180632 180632 180632	04/15/15 04/15/15 04/15/15	937.50 448.50 092.00
			ACCOUNT			
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY STAPLES ADVANTAGE	C13 S165	VENDING MACHINE BUS LIC STCKRS MOISTENER BOTTLE/SPONGE	180585 180629	04/15/15 04/15/15	49.45
						428.99
						428.99
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT WASTE MANAGEMENT	W43 W43	VILLAGE CLEAN-UP DUMP FEE MARCH 2015 SERVICE	180639 180639	04/15/15 04/15/15	806.85 80,240.71
						81,047.56
01-20-77-77704	SPECIAL EVENTS					