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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

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GENERAL FUND	124,713.04
SSA #1 BRIGHT MEADOWS	1.00
WATER/SEWER FUND	189,381.54
COMMUTER PARKING LOT FUND	1,372.93
BUILDERS ESCROW	1,000.00
GRAND TOTAL	316,468.51

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GENERAL FUND  
 ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	180751	05/13/15	29.56
			ACCOUNT TOTAL:			29.56
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING LAKES BOWL/SHARKY'S	L135	BUSINESS SUMMIT LUNCH	180761	05/13/15	
			ACCOUNT TOTAL:			101.00
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY CDW GOVERNMENT, INC.	C13 C34	SELF-INKING ENDORSMNT STAMPS 3 STYLUS FOR TRUSTEE TABLETS	180740 180745	05/13/15 05/13/15	48.00 7.23
			ACCOUNT TOTAL:			55.23
01-20-74-77432	POSTAGE EXPENSE PURCHASE POWER	P30	POSTAGE-PBP26069914	180770	05/13/15	428.99
			ACCOUNT TOTAL:			428.99
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	APRIL 2015 SERVICE	180775	05/13/15	80,269.62
			ACCOUNT TOTAL:			80,269.62
01-20-77-77706	MISCELLANEOUS EXPENSE ARTRAGEOUS CLASSIC PRINTERY CLASSIC PRINTERY LAKE COUNTY COLLECTOR SCOTTY'S HOT DOGS	A105 C13 C13 L64 S121	TRUSTEE PLAQUES/NAME BADGES VILLAGE ADMINISTRATOR BUS.CRDS PCZBA NAME PLATES 2014 PROPERTY TAX PAYMENT RETIREMENT PARTY-J. MOLIDOR	180732 180740 180740 180762 180731	05/13/15 05/13/15 05/13/15 05/13/15 05/01/15	180.00 61.00 20.00 1,457.05 350.00
			ACCOUNT TOTAL:			2,068.05
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM COLLEY ELEVATOR CO.	A119 A119 C64	VH MAT SERVICE 04/30/15 VH SUPPLIES 04/30/15 SEMI-ANNUAL ELEVATOR INSPECTIO	180733 180733 180748	05/13/15 05/13/15 05/13/15	53.48 51.95 165.00
			ACCOUNT TOTAL:			270.43
01-20-80-88018	OFFICE EQUIPMENT					

GENERAL FUND  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK	CHECK DATE	ITEM AMOUNT
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	APRIL USAGE C454-VH MAY LEASE PAYMENT	180758 180759	05/13/15 05/13/15	137.19 261.38
			ACCOUNT TOTAL:			398.57
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	APRIL CELL SERVICE APRIL TABLET SERVICE-VB APRIL TABLET SERVICE-STAFF	180773 180773 180773	05/13/15 05/13/15 05/13/15	81 193 52
			ACCOUNT TOTAL:			326.84
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES MUNICIPALCMS	C280 M179	APRIL IT MAINTENANCE WEBSITE DEVELOPMENT	180743 180765	05/13/15 05/13/15	944. 3,314.
			ACCOUNT TOTAL:			4,258.50
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	180751	05/13/15	258.02
			ACCOUNT TOTAL:			258.02
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY GREAT LAKES FIRE/SAFETY EQUIP	G2 G2 G2 G2 G2 G2 G6	PANTS-HERNANDEZ SUPPRESSOR GLOVES-STEVENS MID RIDE HOLSTER-DEMARCO TUFF BACK SUPPORT-SCHULTZ ALS DUTY HOLSTER-DEMARCO TACT PANTS/SHIRT-PRUS OFFICER BADGE	180752 180752 180752 180752 180752 180752 180753	05/13/15 05/13/15 05/13/15 05/13/15 05/13/15 05/13/15 05/13/15	49.06 73.00 179.40 40.00 158.10 201.06 106.00
			ACCOUNT TOTAL:			806.62
01-40-72-67204	DUES & MEMBERSHIPS INTERNATIONAL CONFERENCE OF IPAC	I204 I69	ANNUAL DUES-POLICE CHAPLAINS I-PAC 2015/16 MEMBERSHIP DUES	180755 180757	05/13/15 05/13/15	125.00 50.00
			ACCOUNT TOTAL:			175.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING NORTH EAST MULTI-REGIONAL	N11	NEMRT TRAINING-SCHULTZ	180767	05/13/15	200.00
			ACCOUNT TOTAL:			200.00
01-40-73-77311	VILLAGE PROSECUTOR					

GENERAL FUND  
 ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	APRIL LEGAL			4,016.25
			ACCOUNT TOTAL:			4,016.25
01-40-74-77402	AMMO / GUNS DAVID M. CHENEY					60.96
			ACCOUNT TOTAL:			60.96
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP44905453	180770	05/13/15	320.99
			ACCOUNT TOTAL:			320.99
01-40-74-77434	OPERATING SUPPLIES ACE HARDWARE	A4	EVIDENCE KIT BOX	180736	05/13/15	
			ACCOUNT TOTAL:			
	ALERTS / MDT LINES VERIZON WIRELESS					
			ACCOUNT TOTAL:			
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	MAY OPERATIONS AND RENT	180744	05/13/15	21,634.82
			ACCOUNT TOTAL:			21,634.82
01-40-77-77720	COMMUNITY EDUCATION ACE HARDWARE ACE HARDWARE MICHAEL GILLETTE	A4 A4 G93	CROSSWALK PAINT-NEW BRIDGE LN CROSSWALK PAINT-NEW BRIDGE LN HOSPITALITY SUPPLIES/NEMRT	180736 180736 180754	05/13/15 05/13/15 05/13/15	77.09 86.30 56.98
			ACCOUNT TOTAL:			220.37
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 04/30/15	180733	05/13/15	14.94
			ACCOUNT TOTAL:			14.94
01-40-80-88018	OFFICE EQUIPMENT					

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VILLAGE OF ROUND LAKE  
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GENERAL FUND  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K33 K56	APRIL USAGE C454-PD APRIL USAGE C452-PD MAY LEASE PAYMENT	180758 180758 180759	05/13/15 05/13/15 05/13/15	104.96 117.88 261.37
			ACCOUNT TOTAL:			484.21
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	05/21-06/20/2015 INTERNET	180741	05/13/15	73.93
			ACCOUNT TOTAL:			73.93
			APRIL CELL SERVICE APRIL TABLET SERVICE-STAFF	180773 180773	05/13/15 05/13/15	501.73 34.00
			ACCOUNT TOTAL:			535.73
		B43	APRIL GAS AND OIL USAGE	180738	05/13/15	4,324.56
			ACCOUNT TOTAL:			4,324.56
01-40-91-99107	IT MAINTENANCE SERVICES PORTER LEE CORPORATION	P80	EVIDENCE RM ANNUAL SFTWARE FEE	180771	05/13/15	827.00
			ACCOUNT TOTAL:			827.00
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	180751	05/13/15	39.17
			ACCOUNT TOTAL:			39.17
01-60-71-67116	UNEMPLOYMENT INSURANCE I.D.E.S-IL DEPT EMPLMNT SCRTY	I205	UNEMPLOYMENT-KROOP	180756	05/13/15	319.50
			ACCOUNT TOTAL:			319.50
01-60-72-67206	MEDICAL/PSYCHOLOGICAL ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG/ALCOHOL SREENING-PW	180734	05/13/15	44.50
			ACCOUNT TOTAL:			44.50
01-60-79-77905	B&G REPAIRS					

GENERAL FUND  
 ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS KEVIN F. AMANN	A52	AIR COMPRESSOR REPAIR PARTS	180737	05/13/15	110.50
ACCOUNT TOTAL:						110.50
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	FEB-APR USAGE C250-PW APRIL USAGE C450-PW	180758 180758	05/13/15 05/13/15	67.12 61.12
ACCOUNT TOTAL:						128.24
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156		180741		36.96
ACCOUNT TOTAL:						36.96
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	APRIL CELL SERVICE APRIL TABLET SERVICE-STAFF	180773 180773	05/13/15 05/13/15	156.53 26.10
ACCOUNT TOTAL:						182.63
01-60-82-88206	ELECTRICAL SERVICE COMED COMED	C500 C500	03/25-04/24/2015 ELECTRIC 03/26-04/23/2015 ELECTRIC			31.38 25.20
ACCOUNT TOTAL:						56.58
01-60-82-88216	LIGHTS ELECTRICAL	C500 C500	04/01-04/30/2015 ELECTRIC 04/01-04/30/2015 ELECTRIC	180747 180747	05/13/15 05/13/15	8.17 8.17
ACCOUNT TOTAL:						16.34
		B43	APRIL GAS AND OIL USAGE	180738	05/13/15	518.42
ACCOUNT TOTAL:						518.42
			RS	180743	05/13/15	88.50
ACCOUNT TOTAL:						88.50
01-70-71-67108	VISION INSURANCE					

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VILLAGE OF ROUND LAKE  
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GENERAL FUND  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	180751	05/13/15	
			ACCOUNT TOTAL:			
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	APRIL CELL SERVICE	180773	05/13/15	
			ACCOUNT TOTAL:			92.94
01-70-84-88402	GAS & OIL BP	B43	APRIL GAS AND OIL USAGE	180738	05/13/15	231.82
			ACCOUNT TOTAL:			
			GENERAL FUND			124,713.04 =====

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

SSA #1 BRIGHT MEADOWS  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK	ITEM AMOUNT
16-20-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2014 PROPERTY TAX PAYMENT	180762	05/13/15	1.00
			ACCOUNT TOTAL:			1.00
			SSA #1 BRIGHT MEADOWS			1.00

WATER/SEWER FUND  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

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-MAY	180751	05/13/15	46.36
			ACCOUNT TOTAL:			46.36
50-60-71-67116	UNEMPLOYMENT INSURANCE I.D.E.S-IL DEPT EMPLMNT	I205	UNEMPLOYMENT-KROOP	180756	05/13/15	319.50
			ACCOUNT TOTAL:			319.50
50-60-72-67206	MEDICAL/PSYCHOLOGICAL ADVOCATE OCCUPATIONAL HEALTH	A123	DRUG/ALCOHOL SREENING-PW	180734	05/13/15	44.50
			ACCOUNT TOTAL:			44.50
50-60-72-67208	MEETING, TRAVEL, & TRAINING PETTY CASH	P123	NSWW LUNCHEON-JOEL M.	180769	05/13/15	20.00
			ACCOUNT TOTAL:			20.00
50-60-74-77432	POSTAGE EXPENSE PETTY CASH	P123	CHANGE OF ADDRESS POSTAGE DUE	180769	05/13/15	0.57
			ACCOUNT TOTAL:			0.57
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	APRIL WATER BILLING	180749	05/13/15	1,293.10
			ACCOUNT TOTAL:			1,293.10
50-60-75-77537	LEGAL NOTICES/RECORDING FEES LAKE COUNTY RECORDER OF DEEDS	L10	DARRELL BROWN LIEN	180760	05/13/15	29.00
			ACCOUNT TOTAL:			29.00
50-60-77-77740	RLSD GRANT REIMB. ROUND LAKE SANITARY DISTRICT	R163	LK CNTY SEWER SETTLEMENT	180772	05/13/15	7,260.00
			ACCOUNT TOTAL:			7,260.00
		K33	FEB-APR USAGE C250-PW	180758	05/13/15	67.12

WATER/SEWER FUND  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	APRIL USAGE C450-PW	180758	05/13/15	61.12
			ACCOUNT TOTAL:			128.24
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	05/21-06/20/2015 INTERNET	180741	05/13/15	36.96
			ACCOUNT TOTAL:			36.96
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	APRIL TABLET SERVICE-STAFF APRIL CELL SERVICE	180773 180773	05/13/15 05/13/15	26.10
			ACCOUNT TOTAL:			
50-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED COMED COMED MIDAMERICAN ENERGY COMPANY	C500 C500 C500 C500 C500 M95	03/25-04/24/2015 ELECTRIC 03/26-04/24/2015 ELECTRIC 03/26-04/24/2015 ELECTRIC 04/01-05/01/2015 ELECTRIC 03/19-04/20/2015 ELECTRIC APRIL ELECTRIC	180747 180747 180747 180747 180747 180766	05/13/15 05/13/15 05/13/15 05/13/15 05/13/15 05/13/15	66.94 71.70 141.04 327.34 106.56 3,354.30
			ACCOUNT TOTAL:			4,067.88
	HEATING NICOR GAS NICOR GAS	N7 N7	04/08-05/07/2015 HEAT 04/07-05/06/2015 HEAT	180768 180768	05/13/15 05/13/15	40.86 24.24
			ACCOUNT TOTAL:			65.10
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	APRIL WATER	180746	05/13/15	80,323.49
			ACCOUNT TOTAL:			80,323.49
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	APRIL SEWER FEES	180763	05/13/15	85,796.79
			ACCOUNT TOTAL:			85,796.79
50-60-82-88214	EXCESS FACILITY CHARGES					

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VILLAGE OF ROUND LAKE  
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WATER/SEWER FUND  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	APRIL EXCESS FACILITY FEES	180764	05/13/15	9,160.50
			ACCOUNT TOTAL:			9,160.50
	GAS BP	B43				518.42
			ACCOUNT TOTAL:			518.42
			RS			88.50
						88.50
			WATER/SEWER FUND			189,381.54
						=====

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2014 PROPERTY TAX PAYMENT	180762	05/13/15	1,372.93
			ACCOUNT TOTAL:			1,372.93
			COMMUTER PARKING LOT FUND			1,372.93 =====

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW  
ACTIVITY FROM 05/01/2015 TO 05/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	ADVANCES STEEL ERECTION, INC	A144	1797 S CEDAR LAKE RD-BOND RFND	180735	05/13/15	250.00
	CB HOME IMPROVEMENT	C164	1839 W GREENLEAF CT-BOND RFND	180742	05/13/15	250.00
	FOUR SEASONS HEATING & COOLING	F115	7 N WATERFORD DR-BOND REFUND	180750	05/13/15	250.00
	WATER WORKS, INC	W16	242 W EDGEWOOD CT-BOND RFND	180774	05/13/15	250.00
			ACCOUNT TOTAL:			1,000.00
			BUILDERS ESCROW			1,000.00
						=====