

DATE:
TIME: 09:32:59
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 17

FINAL TOTALS
ACTIVITY FROM 05/30/2015 TO 06/11/2015

GENERAL FUND	592.30
MOTOR FUEL TAX	330.83
2005 DEBT SERVICE	802.50
2010 DEBT SERVICE	067.50
2011 DEBT SERVICE	612.50
CAPITAL PROJECTS	3,000.00
WATER/SEWER FUND	134.38
COMMUTER PARKING LOT FUND	50.46
BUILDERS ESCROW	250.00
GRAND TOTAL	340.47

DATE: 06/11/15
TIME: 09:32:59
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 1

GENERAL FUND
ACTIVITY FROM 05/30/2015 TO 06/11/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-54-55409	BUILDING PERMITS HORIZON RETAIL CONSTRUCTION	H116	427 N WILSON-FEE OVRPMT RFND	180878	06/11/15	55.00
			ACCOUNT TOTAL:			55.00
01-05-56-55615	ZONING HEARING FEES GEORGE LAHEY	L108	CANCEL VARIANCE APP-LAHEY	180889	06/11/15	350.00
			ACCOUNT TOTAL:			350.00
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUNE	180875	06/11/15	26.04
			ACCOUNT TOTAL:			26.04
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	CASH REGISTER RECEIPT TAPE	180904	06/11/15	35.69
			ACCOUNT TOTAL:			35.69
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	MAY 2015 SERVICE	180909	06/11/15	80,312.99
			ACCOUNT TOTAL:			80,312.99
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP CHICAGO TRIBUNE MEDIA GROUP CHICAGO TRIBUNE MEDIA GROUP	C165 C165 C165	HEARING NOTICE-GODDARD SCHOOL HEARING NOTICE-MENDOZA GROCERY HEARING NOTICE-FRIENDLY FOOD	180868 180868 180868	06/11/15 06/11/15 06/11/15	43.20 44.80 56.80
			ACCOUNT TOTAL:			144.80
	SPECIAL EVENTS MICHAEL GILLETTE	G93	DASH PLAQUES-NATL NIGHT OUT	180877	06/11/15	71.00
			ACCOUNT TOTAL:			71.00
01-20-77-77706	MISCELLANEOUS EXPENSE LEWIS FLORIST	L81	HARRISON-NEW BABY	180890	06/11/15	100.00
			ACCOUNT TOTAL:			100.00
01-20-77-77710	BEAUTIFICATION PROGRAM					

GENERAL FUND
 ACTIVITY FROM 05/30/2015 TO 06/11/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77710	BEAUTIFICATION PROGRAM DANETTE KOHLMAYER	K12	PERENNIALS AT PW, 3 PLANTERS	180885		900.70
ACCOUNT TOTAL:						900.70
01-20-77-77716	FIRE & POLICE COMMISSION THE BLUE LINE	B55	POLICE OFFICER RECRUITMENT PST	180866	06/11/15	298.00
	ILL ASSOC OF CHIEFS OF POLICE	I81	ONLINE JOB POSTING--2 MONTHS	180883	06/11/15	100.00
	WRLR - ROUND LAKE RADIO 98.3FM	W87	OFFICER RECRUITMENT RADIO AD	180911	06/11/15	311.25
ACCOUNT TOTAL:						709.25
01-20-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	VH EMERGENCY LIGHTING-BULBS	180864	06/11/15	17.98
ACCOUNT TOTAL:						17.98
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	VH MAT SERVICE 11-27-14	180862		48.35
	ARAMARK UNIFORM	A119	VH SUPPLIES 11-27-14	180862		0.13
	ARAMARK UNIFORM	A119	VH MAT SERVICE 12-11-14	180862		48.35
	ARAMARK UNIFORM	A119	VH SUPPLIES 12-11-14	180862		0.13
	ARAMARK UNIFORM	A119	VH MAT SERVICE 12-25-14	180862		48.35
	ARAMARK UNIFORM	A119	VH SUPPLIES 12-25-14	180862		0.13
	ARAMARK UNIFORM	A119	VH MAT SERVICE 01-08-15	180862		48.35
	ARAMARK UNIFORM	A119	VH SUPPLIES 01-08-15	180862		0.13
	ARAMARK UNIFORM	A119	VH MAT SERVICE 01-22-15	180862		53.48
	ARAMARK UNIFORM	A119	VH SUPPLIES 01-22-15	180862		51.95
ACCOUNT TOTAL:						299.35
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	MAY USAGE C454-VH	180886	06/11/15	172.06
	KONICA MINOLTA PREMIER FINANCE	K56	JUNE LEASE PAYMENT	180888	06/11/15	261.37
ACCOUNT TOTAL:						433.43
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	MAY TABLET SERVICE-STAFF	180905	06/11/15	52.20
	VERIZON WIRELESS	V10	MAY TABLET SERVICE-VB	180905	06/11/15	193.00
	VERIZON WIRELESS	V10	MAY CELL SERVICE	180905	06/11/15	120.24
ACCOUNT TOTAL:						365.44
01-20-91-99107	IT MAINTENANCE SERVICES					

DATE: 06/11/15
 TIME:
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 05/30/2015 TO 06/11/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	MAY IT MAINTENANCE	180869	06/11/15	649.00
ACCOUNT TOTAL:						649.00
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUNE	180875	06/11/15	239.40
ACCOUNT TOTAL:						239.40
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY RAY O'HERRON CO., INC.	G2 G2 O21	KEYRING AND KEY POUCH-MURPHY HOLSTER/MAGAZINE HLDR-STEVENS UNIFORM ACCESSORIES-V LISS	180876 180876 180896	06/11/15 06/11/15 06/11/15	28.94 203.33 245.82
ACCOUNT TOTAL:						478.09
72-6	DUES & MEMBERSHIPS INNOVATIVE CREDIT SOLUTIONS MAJOR CRASH ASSISTANCE TEAM	I98 M68	ANNUAL MEMBERSHIP RENEWAL 2015/16 MEMBERSHIP DUES	180884 180893	06/11/15 06/11/15	75.00 750.00
ACCOUNT TOTAL:						825.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING MICHAEL GILLETTE	G93	IACP INSTALLATION/AWARDS BANQ	180877	06/11/15	70.00
ACCOUNT TOTAL:						70.00
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	MAY LEGAL			
ACCOUNT TOTAL:						5,127.57
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION	Q2 Q2	MISC SUPPLES MINI BINDER CLIPS	180901 180901	06/11/15 06/11/15	205.82 6.95
ACCOUNT TOTAL:						212.77
	POSTAGE PURCHASE POWER PITNEY BOWES INC	P30 P68	POSTAGE-BPB44905453 Q3 POSTAGE METER RENTAL-PD	180899 180900	06/11/15 06/11/15	320.99 99.00
ACCOUNT TOTAL:						419.99
01-40-74-77440	PRINTING					

GENERAL FUND
 ACTIVITY FROM 05/30/2015 TO 06/11/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
	PRINTING CLASSIC PRINTERY	C13	BUSINESS CARDS-ALVA			50.00
			ACCOUNT TOTAL:			50.00
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	04/26-05/25/2015 BROAD	180905	06/11/15	609.79
			ACCOUNT TOTAL:			609.79
01-40-75-77505	CENCOM IRON HORSE GRILL	I32	PRISONER MEALS 09/14-06/08/15	180882	06/11/15	176.40
			ACCOUNT TOTAL:			176.40
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 11-27-14	180862	06/11/15	14.94
	ARAMARK UNIFORM	A119	PD MAT SERVICE 12-11-14	180862	06/11/15	14.94
	ARAMARK UNIFORM	A119	PD MAT SERVICE 12-25-14	180862	06/11/15	14.94
	ARAMARK UNIFORM	A119	PD MAT SERVICE 01-08-15	180862	06/11/15	14.94
	ARAMARK UNIFORM	A119	PD MAT SERVICE 01-22-15	180862	06/11/15	14.94
			ACCOUNT TOTAL:			74.70
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	MAY USAGE C454-PD	180886	06/11/15	163.21
	KONICA MINOLTA PREMIER FINANCE	K56	JUNE LEASE PAYMENT	180888	06/11/15	261.38
			ACCOUNT TOTAL:			424.59
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	MAY TABLET SERVICE-STAFF	180905	06/11/15	34.00
	VERIZON WIRELESS	V10	MAY CELL SERVICE	180905	06/11/15	501.16
			ACCOUNT TOTAL:			535.16
	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	BRAKE REPAIR #31	180859	06/11/15	446.57
	A TIRE COUNTY SERVICE	A1	BRAKE REPAIR #71	180859	06/11/15	634.98
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #71	180859	06/11/15	135.43
	A TIRE COUNTY SERVICE	A1	BRAKES AND TIRES #32	180859	06/11/15	897.40
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR #71	180859	06/11/15	136.45
	A TIRE COUNTY SERVICE	A1	A/C REPAIR #111	180859	06/11/15	328.34

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 05/30/2015 TO 06/11/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS					
	PRECISION SERVICE AND PARTS	P125	BATTERY #31	180898	06/11/15	104.82
	PRECISION SERVICE AND PARTS	P125	ACCUMULATED CORE DEP REFND	180898	06/11/15	-51.72
	VICTOR FORD	V24	CREDIT INVOICE #107582	180907	06/11/15	-28.41
	VICTOR FORD	V24	CREDIT INVOICE #107763	180907	06/11/15	-100.62
	VICTOR FORD	V24	329 COMPUTER CHIP KEY	180907	06/11/15	24.71
	VICTOR FORD	V24	HEADLIGHT BULBS	180907	06/11/15	100.62
	VICTOR FORD	V24	HEADLIGHT BULBS	180907	06/11/15	100.62
			ACCOUNT TOTAL:			2,729.19
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #111	180859	06/11/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #31	180859	06/11/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #32	180859	06/11/15	31.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #42	180859	06/11/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #41	180859	06/11/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #40	180859	06/11/15	47.95
	ACE HARDWARE	A4	LIGHT BULBS	180864	06/11/15	21.57
			ACCOUNT TOTAL:			293.27
	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUNE	180875	06/11/15	39.17
			ACCOUNT TOTAL:			39.17
01-60-79-77901	B&G MAINTENANCE					
	LURVEY LANDSCAPE SUPPLY	L86	SOIL MISC RESTORATION AREAS	180891	06/11/15	45.80
	LURVEY LANDSCAPE SUPPLY	L86	RESTORATION MAT ON DIRT/SEED	180891	06/11/15	112.00
			ACCOUNT TOTAL:			157.80
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 11-27-14	180862	06/11/15	6.55
	ARAMARK UNIFORM	A119	PW MAT SERVICE 12-11-14	180862	06/11/15	6.55
	ARAMARK UNIFORM	A119	PW MAT SERVICE 01-08-15	180862	06/11/15	6.55
	ARAMARK UNIFORM	A119	PW MAT SERVICE 01-22-15	180862	06/11/15	7.40
	ARAMARK UNIFORM	A119	PW SUPPLIES 01-22-15	180862	06/11/15	25.91
			ACCOUNT TOTAL:			52.96
01-60-82-88204	CELLULAR SERVICE					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 05/30/2015 TO 06/11/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	MAY CELL SERVICE MAY TABLET SERVICE-STAFF	180905 180905	06/11/15 06/11/15	
ACCOUNT TOTAL:						
01-60-82-88206	ELECTRICAL SERVICE COMED COMED	C500 C500	04/24-05/24/2015 ELECTRIC 04/23-05/26/2015 ELECTRIC	180872 180872	06/11/15 06/11/15	
ACCOUNT TOTAL:						
01-60-82-88216	STREET LIGHTS ELECTRICAL COMED COMED	C500 C500	04/30-06/01/2015 ELECTRIC 04/30-06/01/2015 ELECTRIC	180872 180872	06/11/15 06/11/15	
ACCOUNT TOTAL:						
01-60-84-88402	GAS & OIL A TIRE COUNTY SERVICE				06/11/15	47.00
ACCOUNT TOTAL:						
01-60-84-88404	VEHICLE REPAIRS VICTOR FORD	V24	WHEEL RIM ASSEMBLY #59	180907	06/11/15	181.13
ACCOUNT TOTAL:						
01-60-92-99214	STORM SEWER MAINTENANCE BURRIS EQUIPMENT CO.	B14	ROAD PLATE TO CVR STRM INLET	180865	06/11/15	100.00
ACCOUNT TOTAL:						
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JUNE	180875	06/11/15	23.16
ACCOUNT TOTAL:						
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	MAY PLUMBING INSPECTIONS	180906	06/11/15	785.00
ACCOUNT TOTAL:						
01-70-82-88204	CELLULAR SERVICE					785.00

DATE: 06/11/15
TIME: 09:32:59
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 05/30/2015 TO 06/11/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS			180905	06/11/15	
ACCOUNT TOTAL:						
01-70-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1	OIL CHANGE/TIRE ROTATION #16 OIL CHANGE/TIRE ROTATION #19	180859 180859	06/11/15 06/11/15	
ACCOUNT TOTAL:						
GENERAL FUND						98,592.30 =====

DATE: 06/11/15
TIME: 09:32:59
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 8

MOTOR FUEL TAX FUND
ACTIVITY FROM 05/30/2015 TO 06/11/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77414	GRAVEL EXPENSE STEVE OLSEN TRANSIT	S101	BACON/TOWNLIN RD	180902	06/11/15	330.83
				ACCOUNT TOTAL:		330.83
				MOTOR FUEL TAX FUND		330.83

DATE: 06/11/15
TIME: 09:32:59
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 9

2005 DEBT SERVICE FUND
ACTIVITY FROM 05/30/2015 TO 06/11/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
24-20-94-99426	2005 REFUNDING BONDS INT. AMALGAMATED BANK OF CHICAGO	A18	2005 REFUNDING BOND INT PMT	180863	06/11/15	15,802.50
			ACCOUNT TOTAL:			15,802.50
			2005 DEBT SERVICE FUND			15,802.50 =====

DATE: 06/11/15
TIME:
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 10

2010 DEBT SERVICE FUND
ACTIVITY FROM 05/30/2015 TO 06/11/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
26-20-94-99460	2010A BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2010A BOND INTEREST PAYMENT	180863	06/11/15	195,487.50
			ACCOUNT TOTAL:			195,487.50
26-20-94-99464	2010B BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	2010B BOND INTEREST PAYMENT	180863	06/11/15	11,580.00
			ACCOUNT TOTAL:			11,580.00
			2010 DEBT SERVICE FUND			207,067.50 =====

DATE: 06/11/15
TIME: 09:32:59
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

2011 DEBT SERVICE FUND
ACTIVITY FROM 05/30/2015 TO 06/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE CHARLES PISCITELLO RONALD MONTECORE	131 339	SR. CITIZEN UTILITY TAX REBATE SR. CITIZEN UTILITY TAX REBATE	180855 180856	06/11/15 06/11/15	50.00 50.00
			ACCOUNT TOTAL:			100.00
28-20-94-99472	2011 BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	2011 BOND INTEREST PAYMENT	180863	06/11/15	40,512.50
			ACCOUNT TOTAL:			40,512.50
			SERVICE			40,612.50 =====

DATE: 06/11/15
TIME: 09:32:59
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 12

CAPITAL PROJECTS FUND
ACTIVITY FROM 05/30/2015 TO 06/11/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BIG SAG WETLAND CONSERVANCY	B113	PRCH WETLAND CRDT-MACGILLIS DR	180854	06/09/15	3,000.00
						ACCOUNT TOTAL: 3,000.00
						CAPITAL PROJECTS FUND 3,000.00 =====

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 05/30/2015 TO 06/11/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	TEOFILO OAXACA	443A	REFUND FINAL BILL OVERPAYMENT	180857	06/11/15	20.42
	DILIP M. DESAI	D60	REFUND FINAL BILL OVERPAYMENT	180873	06/11/15	98.41
	JACLYN FIEDLER	F116	REFUND FINAL BILL OVERPAYMENT	180874	06/11/15	50.20
	SANJAY MOHANTY	M149	REFUND FINAL BILL OVERPAYMENT	180892	06/11/15	73.29
	ANNA & FERNANDO VEGA	V38	REFUND FINAL BILL OVERPAYMENT	180908	06/11/15	16.21
			ACCOUNT TOTAL:			258.53
50-00-24-22499	HYDRANT METER DEPOSITS					
	INSITUFORM TECHNOLOGIES, LLC	I12A	REFUND HYDRANT DEP LESS USAGE	180880	06/11/15	1,458.67
			ACCOUNT TOTAL:			1,458.67
					.5	45.18
						45.18
			G			48.00
						48.00
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 11-27-14	180862	06/11/15	6.55
	ARAMARK UNIFORM	A119	PW MAT SERVICE 12-11-14	180862	06/11/15	6.55
	ARAMARK UNIFORM	A119	PW MAT SERVICE 01-08-15	180862	06/11/15	6.55
	ARAMARK UNIFORM	A119	PW MAT SERVICE 01-22-15	180862	06/11/15	7.41
	ARAMARK UNIFORM	A119	PW SUPPLIES 01-22-15	180862	06/11/15	25.91
			ACCOUNT TOTAL:			52.
50-60-79-77905	B&G REPAIRS					
	LURVEY LANDSCAPE SUPPLY	L86	RESTORE SOIL B-BOX REPAIRS	180891	06/11/15	45.
	STEVE OLSEN TRANSIT	S101	BACON/TOWNLIN RD GRAVEL DEL	180902	06/11/15	560.
			ACCOUNT TOTAL:			605.80
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	MAY TABLET SERVICE-STAFF	180905	06/11/15	26.10
	VERIZON WIRELESS	V10	MAY CELL SERVICE	180905	06/11/15	178.46
			ACCOUNT TOTAL:			204.56
50-60-82-88206	ELECTRICAL SERVICE					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 05/30/2015 TO 06/11/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	04/24-05/26/2015 ELECTRIC	180872	06/11/15	131.22
	COMED	C500	04/20-05/19/2015 ELECTRIC	180872	06/11/15	52.48
	COMED	C500	04/24-05/22/2015 ELECTRIC	180872	06/11/15	58.24
	COMED	C500	04/24-05/26/2015 ELECTRIC	180872	06/11/15	69.91
	COMED	C500	04/01-06/01/2015 ELECTRIC	180872	06/11/15	1,100.97
	COMED	C500	05/01-06/01/2015 ELECTRIC	180872	06/11/15	166.72
	COMED	C500	04/24-05/26/2015 ELECTRIC	180872	06/11/15	124.69
	MIDAMERICAN ENERGY COMPANY	M95	MAY ELECTRIC	180894	06/11/15	3,803.82
			ACCOUNT TOTAL:			5,508.05
50-60-82-88208	HEATING					
	NICOR GAS	N7	05/06-06/04/2015 HEAT	180895	06/11/15	30.57
			ACCOUNT TOTAL:			30.57
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	MAY WATER USAGE	180870	06/11/15	90,787.68
			ACCOUNT TOTAL:			90,787.68
50-60-84-88402	GAS & OIL					
	A TIRE COUNTY SERVICE	A1	DIESEL OIL AND FILTER #60	180859	06/11/15	47.00
			ACCOUNT TOTAL:			47.00
50-60-84-88404	VEHICLE REPAIRS					
	VICTOR FORD	V24				181.12
			ACCOUNT TOTAL:			181.12
50-60-92-99206	REPAIRS PUMPS / TELEMET					
	XYLEM WATER SOLUTIONS U.S.A.	X4	PRAIRIE WALK LS PUMP #1	180912	06/11/15	6,240.00
			ACCOUNT TOTAL:			6,240.00
50-60-94-99420	2003C BONDS INTEREST					
	AMALGAMATED BANK OF CHICAGO	A18	2010C BOND INTEREST PAYMENT	180863	06/11/15	11,666.25
			ACCOUNT TOTAL:			11,666.25
			WATER/SEWER FUND			117,134.38

DATE: 06/11/15
TIME: 09:32:59
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 15

COMMUTER PARKING LOT FUND
ACTIVITY FROM 05/30/2015 TO 06/11/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	04/24-05/26/2015 ELECTRIC	180872	06/11/15	50.46
			ACCOUNT TOTAL:			50.46
			COMMUTER PARKING LOT FUND			50.46

DATE: 06/11/15
TIME: 09:32:59
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT

PAGE: 16

BUILDERS ESCROW
ACTIVITY FROM 05/30/2015 TO

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	HORIZON RETAIL CONSTRUCTION	H116	427 N WILSON RD-BOND REFUND	180878	06/11/15	250.
	HAVOLINE XPRESS LUBE	H118	810 SUNSET DR-BOND REFUND	180879	06/11/15	250.
	KELBRY PROPERTIES LLC	K47	404 ALPINE DR-BOND REFUND	180887	06/11/15	250.
	PBI CONSTRUCTION, INC.	P122	557 S BEACON LN-BOND REFUND	180897	06/11/15	250.00
	SITSALE, LTD.	S122	217 S ROSEDALE CT-BOND REFUND	180903	06/11/15	250.00
			ACCOUNT TOTAL:			1,250.00
			BUILDERS ESCROW			1,250.00