

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$518,839.87

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: July 20, 2015

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/03/2015 TO 07/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-60-56001	FINES RYAN SCHLECHT					100.00
			ACCOUNT TOTAL:			100.00
01-20-71-67108	VISION INSURANCE EYE			181019		26.04
			ACCOUNT TOTAL:			26.04
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	APRIL COMPREHENSIVE PLAN	181051	07/15/15	1,685.00
			ACCOUNT TOTAL:			1,685.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	JUNE LEGAL	181048	07/15/15	3,937.50
	TRESSLER LLP	T110	JUNE ZBA MEETINGS	181048	07/15/15	2,398.50
	TRESSLER LLP	T110	JUNE LITIGATION	181048	07/15/15	1,014.00
	TRESSLER LLP	T110	JUNE ECONOMIC DEVELOPMENT	181048	07/15/15	195.00
	TRESSLER LLP	T110	JUNE MACGILLIS BRDG PROJ EASMT	181048	07/15/15	97.50
			ACCOUNT TOTAL:			7,642.50
01-20-74-77430	OFFICE SUPPLIES BANK SUPPLIES	B147	BANKING DEPOSIT SUPPLIES	181008	07/15/15	123.95
			TOTAL:			123.95
		W43	JUNE 2015 SERVICE	181054	07/15/15	80,312.99
			ACCOUNT TOTAL:			80,312.99
01-20-75-77519	INSURANCE PREMIUM ILLINOIS PUBLIC RISK FUND	I196	ADDITIONAL PREMIUM	181023	07/15/15	1,465.50
			ACCOUNT TOTAL:			1,465.50
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-STONE VENTURES	181012	07/15/15	44.00
	CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-AARON SAIKIN	181012	07/15/15	38.40

DATE: 07/15/15
 TIME: 16:04:13
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/03/2015 TO 07/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK	ITEM AMOUNT
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-PREVAILING WAGE	181012	07/15/15	16.80
			ACCOUNT TOTAL:			99.20
			NATL		07/15/15	200.00
			TOTAL:			200.00
						53.48
						51.95
						153.51
			ACCOUNT			258.94
		K33			07/15/15	105.44
					07/09/15	261.38
			ACCOUNT TOTAL:			366.82
			JUNE TABLET SERVICE-VE	181000	07/09/15	193.00
			JUNE CELL SERVICE	181000	07/09/15	119.58
			JUNE TABLET SERVICE-STAFF	181000	07/09/15	52.20
			ACCOUNT TOTAL:			364.78
						325.00
						325.00
				181019	07/15/15	239.40
			ACCOUNT TOTAL:			239.40
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY	G2	BOOTS-SCHULTZ	181020	07/15/15	191.51
	GALLS, AN ARAMARK COMPANY	G2	SURVEILLANCE EARPHONE-SCHULTZ	181020	07/15/15	31.27
			ACCOUNT TOTAL:			222.78
01-40-74-77430	OFFICE SUPPLIES					

DATE: 07/15/15
TIME: 16:04:13
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 3

GENERAL FUND
FROM 07/03/2015 TO 07/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES	Q2			07/15/15	126.93
			ACCOUNT TOTAL:			126.93
					07/15/15	98.25
					07/15/15	83.97
					07/15/15	46.57
			ACCOUNT TOTAL:			228.79
				181000	07/09/15	609.79
			ACCOUNT TOTAL:			609.79
	CENCOM					
	CENCOM E 9-1-1	C3	JULY OPERATIONS AND RENT	181014	07/15/15	21,634.82
	RICHARD'S CHICKEN & RIBS	R10	SEPT'14-JUN'15 PRISONER MEALS	181044	07/15/15	50.00
			ACCOUNT TOTAL:			21,684.82
	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK DATA	L38	JUNE CONTRACT FEE	181032	07/15/15	36.00
			ACCOUNT TOTAL:			36.00
01-40-77-77706	MISCELLANEOUS EXPENSE					
	GALLS, AN ARAMARK COMPANY	G2	ACCESSORY POUCHES	181020	07/15/15	117.75
	INNOVATIVE CREDIT SOLUTIONS	I98	O'DONNELL CREDIT REPORT	181026	07/15/15	15.00
	INNOVATIVE CREDIT SOLUTIONS	I98	VELASQUES CREDIT REPORT	181026	07/15/15	15.00
	JP MORGAN CHASE BANK, N.A.	J39	SUBPOENA PROCESSING	181028	07/15/15	21.46
	JP MORGAN CHASE BANK, N.A.	J39	SUBPOENA PROCESSING	181028	07/15/15	20.87
			ACCOUNT TOTAL:			190.08
01-40-77-77715	COMPUTER CRIME EXPENSES					
	PORTER LEE CORPORATION	P80	BEAST PROP MGMT LICENSE	180999	07/09/15	1,000.00
	PORTER LEE CORPORATION	P80	SCANNER,USB CRADLE AND CABLE	180999	07/09/15	500.00
	PORTER LEE CORPORATION	P80	POWER SUPPLY 5V	180999	07/09/15	32.00
			ACCOUNT TOTAL:			1,532.00
01-40-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 07/03/2015 TO 07/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 07-09-15	181004	07/15/15	14.94
ACCOUNT TOTAL:						14.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K33 K56	JUNE USAGE C454-PD JUNE USAGE C452-PD JULY LEASE PAYMENT	181029 181029 180998	07/15/15 07/15/15 07/09/15	
ACCOUNT TOTAL:						
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	JUN: CELL SERVICE JUN: TABLET SERVICE-STAFF	181000 181000	5 5	
ACCOUNT TOTAL:						534.17
	GAS & OIL BP	B43	JUNE GAS AND OIL USAGE	181009	07/15/15	5,180.07
ACCOUNT TOTAL:						5,180.07
	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE PRECISION SERVICE AND PARTS VICTOR FORD	A1 A1 A1 P125 V24	ROTORs AND BRAKE PADS #33 ROTORs AND BRAKE PADS #40 CABIN AIR FILTER AND TIRES #33 BATTERY FOR FORD EXPLORER REPAIR BRAKES #33	181002 181002 181002 181039 181053	07/15/15 07/15/15 07/15/15 07/15/15 07/15/15	449.69 458.53 395.95 95.01 100.62
ACCOUNT TOTAL:						1,499.80
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1 A1	OIL CHANGE/TIRE ROTATION #33 OIL CHANGE/TIRE ROTATION #44 OIL CHANGE/TIRE ROTATION #45	181002 181002 181002	07/15/15 07/15/15 07/15/15	47.95 47.95 47.95
ACCOUNT TOTAL:						143.85
01-40-91-99107	IT MAINTENANCE SERVICES LEADS ONLINE PORTER LEE CORPORATION	L115 P80	2015-16 INVESTIGATION SRVC PKG BEAST ANNUAL SOFTWARE SUPPORT	181031 180999	07/15/15 07/09/15	2,128.00 200.00
ACCOUNT TOTAL:						2,328.00
01-60-71-67108	VISION INSURANCE					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/03/2015 TO 07/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-JULY	181019	07/15/15	39.17
			ACCOUNT TOTAL:			39.17
01-60-72-67208	MEETING, TRAVEL, & TRAINING THE MORTON ARBORETUM	T126	URBN FRSTRY TRNG-BOVER/POULSEN	181049	07/15/15	
			ACCOUNT TOTAL:			
01-60-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH ADVOCATE OCCUPATIONAL HEALTH	A123 A123	O'DONNELL DRUG SCREEN VELASQUEZ DRUG SCREEN/PHYSICAL			28.00
			ACCOUNT TOTAL:			
01-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	PENS, POST-ITS, BINDER CLIPS	181045	07/15/15	22.15
			ACCOUNT TOTAL:			22.15
01-60-74-77452	STREET SIGNS LAWSON PRODUCTS, INC. LAWSON PRODUCTS, INC.	L72 L72	HARDWARE FOR STREET SIGNS CRDT FOR RTN'D/UNDELV'D HRDWR	181033 181033	07/15/15 07/15/15	120.75 -53.89
			ACCOUNT TOTAL:			66.86
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM		SERVICE 06-25-15 SERVICE 07-09-15	181004 181004	07/15/15 07/15/15	6.98 6.98
			ACCOUNT TOTAL:			13.96
	B & G BUILDING SUPPLIES PEP EXPRESS PARTS	P6	LITHIUM ION LED SPOTLIGHT	181042	07/15/15	45.00
			ACCOUNT TOTAL:			45.00
	LANDSCAPING ACRES GROUP ACRES GROUP ACRES GROUP ACRES GROUP	A113 A113 A113 A113	JUNE MOWING BEHIND PW PD BUSHES LAWN MAINTENANCE - JUNE MOWING AT NIPPERSINK/CAPRI	181003 181003 181003 181003	07/15/15 07/15/15 07/15/15 07/15/15	96.00 4,290.00 3,417.50 192.00
			ACCOUNT TOTAL:			7,995.50
01-60-80-88018	OFFICE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 07/03/2015 TO 07/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88018	OFFICE EQUIPMENT					35.05
			ACCOUNT TOTAL:			35.05
01-60-80-88						
				181007	07/15/15	124.24
			#58	181007	07/15/15	124.24
			ACCOUNT TOTAL:			248.48
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10		181000	07/09/15	26.10
				181000	07/09/15	155.81
			ACCOUNT TOTAL:			181.91
01-60-82-88206	ELECTRICAL SERVICE COMED COMED	C500 C500	05/26-06/23/2015 ELECTRIC 05/22-06/23/2015 ELECTRIC	181016 181016	07/15/15 07/15/15	23.20 31.27
			ACCOUNT TOTAL:			54.47
01-60-82-88216	STREET LIGHTS ELECTRICAL COMED COMED	C500 C500	06/01-06/30/2015 ELECTRIC 06/01-06/30/2015 ELECTRIC	180997 180997	07/09/15 07/09/15	7.66 7.66
			ACCOUNT TOTAL:			15.32
01-60-84-88402	GAS & OIL A TIRE COUNTY SERVICE BP	A1 B43	OIL CHANGE/FILTER #42 JUNE GAS AND OIL USAGE	181002 181009	07/15/15 07/15/15	30.25 596.72
			ACCOUNT TOTAL:			626.97
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE R.A. ADAMS ENTERPRISES	A1 A1 A6	RGHT FRNT IMPCT SENSOR/AIR BAG DR LOCK/HANDLE AND TIRE REPAIR TITANIUM BUSHING TOOL	181002 181002 181007	07/15/15 07/15/15 07/15/15	152.04 173.33 9.94
			ACCOUNT TOTAL:			335.31
01-60-84-88406	VEHICLE MAINTENANCE					

DATE: 07/15/15
TIME: 16:04:13
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 8

MOTOR FUEL TAX FUND
ACTIVITY FROM 07/03/2015 TO 07/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS TREASURER, STATE OF ILLINOIS	T24	HART/SUNSET PROGRESS BILLING	181050	07/15/15	
ACCOUNT TOTAL:						
MOTOR FUEL TAX FUND						50,237.75 =====

DATE: 07/15/15
TIME: 16:04:13
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 07/03/2015 TO 07/15/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-JUNE	181003	07/15/15	2,373.41
			ACCOUNT TOTAL:			2,373.41
			SSA #1 BRIGHT MEADOWS			2,373.41 =====

DATE: 07/15/15
TIME: 16:04:13
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 10

CAPITAL PROJECTS FUND
ACTIVITY FROM 07/03/2015 TO 07/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK	CHECK DATE	ITEM AMOUNT
35-20-75-77517	MOSQUITO MANAGEMENT CLARKE ENVIRONMENTAL MOSQUITO	C12	MOSQUITO MANAGEMENT-AUGUST	181010	07/15/15	6,375.00
			ACCOUNT TOTAL:			6,375.00
35-20-88-88801	OTHER ENHANCEMENTS CANYON CONTRACTING IVANHOE NURSERY IVANHOE NURSERY	C137 I197 I197	AVILON AVE MANHOLE/INLET REPLA VILLAGE WIDE TREE REPLACEMENT VILLAGE WIDE TREE REPLACEMENT	181011 181024 181024	07/15/15 07/15/15 07/15/15	20,075.00 11,773.00 3,775.00
			ACCOUNT TOTAL:			35,623.00
			CAPITAL PROJECTS			=====

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 07/03/2015 TO 07/15/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES PK MANAGEMENT GROUP	P143	REFUND FINAL BILL OVERPAYMENT	181040	07/15/15	19.51
			ACCOUNT TOTAL:			19.51
50-00-24-22499	HYDRANT METER DEPOSITS PEREZ TREE SERVICE & LNDSCAPNG	P145	DEPOSIT REFUND LESS USAGE	181041	07/15/15	1,304.68
			ACCOUNT TOTAL:			1,304.68
	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE--JULY	181019	07/15/15	45.18
			ACCOUNT TOTAL:			45.18
50-60-72-67208	MEETING, TRAVEL, & TRAINING THE MORTON ARBORETUM	T126	URBN FRSTRY TRNG-BOVER/POULSEN	181049		15.00
			ACCOUNT TOTAL:			15.00
50-60-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH	A123	O'DONNELL DRUG SCREEN		5	28.00
	ADVOCATE OCCUPATIONAL HEALTH	A123	VELASQUEZ DRUG SCREEN/PHYSICAL		5	58.00
			ACCOUNT TOTAL:			86.00
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	JUNE LEGAL	181048	07/15/15	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	PENS, POST-ITS, BINDER CLIPS	181045	07/15/15	22.15
			ACCOUNT TOTAL:			22.15
50-60-75-77519	INSURANCE PREMIUM ILLINOIS PUBLIC RISK FUND	I196	ADDITIONAL PREMIUM	181023		
			ACCOUNT TOTAL:			
50-60-75-77535	OUTSOURCING WATER BILLS					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 07/03/2015 TO 07/15/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE THE DIRECT RESPONSE RESOURCE	D22 D22	JUNE WATER BILLING BILL STOCK AND REPLY ENVELOPES	181017 181017	07/15/15 07/15/15	1,292.10 3,052.67
			ACCOUNT TOTAL:			4,344.77
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM	A119 A119	PW MAT 0 PW MAT 0	181004 181004	07/15/15 07/15/15	6.97 6.97
			ACCOUNT TOTAL:			13.94
50-60-79-77905	B&G REPAIRS FAIRFIELD MATERIAL/SUPPLY INC.	F2	WTR MAIN REPAIR RESTORATION	181018	07/15/15	108.00
			ACCOUNT TOTAL:			108.00
50-60-79-77911	LANDSCAPING ACRES GROUP ACRES GROUP ACRES GROUP	A113 A113 A113	LS GREEN AREA MAINTENANCE JUNE MOWING BEHIND PW LAWN MAINTENANCE-JUNE	181003 181003 181003	07/15/15 07/15/15 07/15/15	128.00 96.00 962.50
			ACCOUNT TOTAL:			1,186.50
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	JUNE USAGE C450-PW	181029	07/15/15	35.06
			ACCOUNT TOTAL:			35.06
	VEHICLE EQUIPMENT R.A. ADAMS ENTERPRISES R.A. ADAMS ENTERPRISES	A6 A6	HITCH INSTALLATION #59 HITCH INSTALLATION #58			124.24 124.24
			ACCOUNT TOTAL:			248.48
50-60-81-88101	WATER/SEWER IMPROVEMENTS INSITUFORM TECHNOLOGIES, INC.	I12	2014 SANITARY SWR REHAB-SLP LN	181022	07/15/15	82,803.78
			ACCOUNT TOTAL:			82,803.78
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	JUNE TABLET SERVICE-STAFF JUNE CELL SERVICE	181000 181000	07/09/15 07/09/15	26.10 155.81
			ACCOUNT TOTAL:			181.91
50-60-82-88206	ELECTRICAL SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 07/03/2015 TO 07/15/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	05/26-06/24/2015 ELECTRIC	181016	07/15/15	106.29
	COMED	C500	05/19-06/17/2015 ELECTRIC	181016	07/15/15	50.00
	COMED	C500	05/22-06/23/2015 ELECTRIC	181016	07/15/15	60.79
	COMED	C500	05/26-06/23/2015 ELECTRIC	181016	07/15/15	65.28
	COMED	C500	06/01-06/30/2015 ELECTRIC	181016	07/15/15	362.93
	COMED	C500	06/01-07/01/2015 ELECTRIC	181016	07/15/15	135.90
	MIDAMERICAN ENERGY COMPANY	M95	JUNE ELECTRIC	181036	07/15/15	3,488.76
			ACCOUNT TOTAL:			4,269.95
	HEATING					
	NICOR GAS	N7	06/08-07/08/2015 HEAT	181037	07/15/15	59.96
	NICOR GAS	N7	06/14-07/07/2015 HEAT	181037	07/15/15	27.19
			ACCOUNT TOTAL:			87.15
		C5	JUNE WATER USAGE	181015	07/15/15	88,501.64
			ACCOUNT TOTAL:			88,501.64
	S I		JUNE SEWER FEES	181034	07/15/15	86,317.35
			ACCOUNT TOTAL:			86,317.35
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	JUNE EXCESS FACILITY FEES	181035	07/15/15	9,250.50
			ACCOUNT TOTAL:			9,250.50
50-60-84-88402	GAS & OIL SERVICE					
			IL	181002	07/15/15	30.25
				181009	07/15/15	596.72
			ACCOUNT TOTAL:			626.97
	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	RGHT FRNT IMPCT SENSOR/AIR BAG	181002	07/15/15	152.04
	A TIRE COUNTY SERVICE	A1	DR LOCK/HANDLE AND TIRE REPAIR	181002	07/15/15	173.33
	R.A. ADAMS ENTERPRISES INC.	A6	TITANIUM BUSHING TOOL	181007	07/15/15	9.93
			ACCOUNT TOTAL:			335.30
50-60-84-88406	VEHICLE MAINTENANCE					

DATE: 07/15/15
TIME: 16:04:13
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
ACTIVITY FROM 07/03/2015 TO 07/15/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	TRANS FLUID CHNG/DISPOSAL #42	181002	07/15/15	66.18
			ACCOUNT TOTAL:			66.18
			WATER/SEWER FUND			282,648.00

DATE: 07/15/15
TIME: 16:04:13
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDING REPLACEMENT
ACTIVITY FROM 07/03/2015 TO 07/15/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-40-85-88501	BUILDING IMPROVEMENTS ACE HARDWARE	A4	PAINTING SUPPLIES	181006		
			ACCOUNT TOTAL:			<u>141.90</u>
			BUILDING REPLACEMENT			<u>141.90</u>

DATE: 07/15/15
TIME: 16:04:13
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 07/03/2015 TO 07/15/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	SCOTT CLARK	C166	1710 S FALLBROOK DR-BOND RFND	181013	07/15/15	250.00
	GAEDTKE, ROB & SUSAN	G95	2150 W MEADOWVIEW DR-BOND RFND	181021	07/15/15	250.00
	LUCKY EMMA'S	L109	171 W BELVIDERE RD-BOND REFUND	181030	07/15/15	250.00
			ACCOUNT TOTAL:			750.00
			BUILDERS ESCROW			750.00
						=====

DATE: 07/15/15
TIME: 16:04:13
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCUNT NUMBER

PAGE: 18

FINAL TOTALS
ACTIVITY FROM 07/03/2015 TO 07/15/2015

GENERAL FUND	139,361.81
MOTOR FUEL TAX FUND	50,237.75
SSA #1 BRIGHT MEADOWS	2,373.41
CAPITAL PROJECTS FUND	41,998.00
WATER/SEWER FUND	282,648.00
COMMUTER PARKING LOT FUND	1,329.00
BUILDING REPLACEMENT	141.90
BUILDERS ESCROW	750.00
GRAND TOTAL	518,839.87

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