

VILLAGE OF ROUND LAKE

**THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ROUND LAKE
APPROVES THE ACCOUNTS PAYABLE
IN THE AMOUNT OF \$437,071.18**

**_____
Daniel A. MacGillis, Village President**

ATTEST:

**_____
Patricia C. Blauvelt, Village Clerk**

Date: August 17, 2015

DATE: 08/13/15
 TIME: 09:51:21
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 07/31/2015 TO 08/13/2015

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-AUGUST	181134	08/13/15	26.04
			ACCOUNT TOTAL:			26.04
01-20-72-67204	DUES & MEMBERSHIPS METROPOLITAN MAYORS CAUCUS	M135	ANNUAL DUES	181154	08/13/15	823.01
			ACCOUNT TOTAL:			823.01
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING LAKE COUNTY MUNICIPAL LEAGUE	L8	MEMBERSHIP MTG-MACGILLIS/FRYE	181151	08/13/15	60.00
			ACCOUNT TOTAL:			60.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	JULY LEGAL	181178	08/13/15	3,937.50
	TRESSLER LLP	T110	JULY ZBA MEETINGS	181178	08/13/15	448.50
	TRESSLER LLP	T110	JULY ECONOMIC DEVELOPMENT	181178	08/13/15	487.50
	TRESSLER LLP	T110	JULY MACGILLIS BRDG EASEMENT	181178	08/13/15	292.50
	TRESSLER LLP	T110	JULY LITIGATION	181178	08/13/15	604.50
			ACCOUNT TOTAL:			5,770.50
01-20-74-77430	OFFICE SUPPLIES BANK SUPPLIES	B147	BANKING DEPOSIT SUPPLIES	181120	08/13/15	14.50
	FORTE PAYMENT SYSTEMS, INC	F117	EPAY COMPLIANT CRDT CRD READER	181132	08/13/15	319.00
	QUILL CORPORATION	Q2	CC PROCESSOR RECEIPT PAPER	181169	08/13/15	92.99
	STAPLES ADVANTAGE	S165	EXPANDABLE FILE FOLDERS	181175	08/13/15	56.68
	STAPLES ADVANTAGE	S165	KLEENEX	181175	08/13/15	14.26
	STAPLES ADVANTAGE	S165	PENS AND KITCHEN SUPPLIES	181175	08/13/15	43.90
	STAPLES ADVANTAGE	S165	PENS	181175	08/13/15	6.29
			ACCOUNT TOTAL:			547.62
01-20-75-77512	NOTIFICATION SYSTEM BLACKBOARD INC.	B109	08/15-08/14/2016 CONNECT CTY	181119	08/13/15	9,000.00
			ACCOUNT TOTAL:			9,000.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	JULY 2015 SERVICE	181183	08/13/15	80,284.08
			ACCOUNT TOTAL:			80,284.08
01-20-77-77704	SPECIAL EVENTS					

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01-20-77-77704	SPECIAL EVENTS					
	ACE HARDWARE	A4	UTILITY STRAPS FOR TENT-NAT NI	181118	08/13/15	67.18
	NORTHWEST ELECTRICAL SUPPLY	N39	OUTLET/CIRCUIT WIRING NAT NGHT	181159	08/13/15	242.82
			ACCOUNT TOTAL:			310.00
01-20-77-77706	MISCELLANEOUS EXPENSE					
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	TRUSTEE BADGE AND CASE	181139	08/13/15	123.50
	LAKE COUNTY COLLECTOR	L64	2014 PROPERTY TAX PAYMENT	181150	08/13/15	623.43
			ACCOUNT TOTAL:			746.93
01-20-79-77903	B&G CONTRACTS					
	PATRICIA BLAUVELT	B56	ANNEX BLDG RESTROOM SUPPLIES	181124	08/13/15	11.87
	CLEAN NET	C110	AUGUST CUSTODIAL	181125	08/13/15	467.64
			ACCOUNT TOTAL:			479.51
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	JULY USAGE C454-VH	181149	08/13/15	113.61
	KONICA MINOLTA PREMIER FINANCE	K56	AUGUST LEASE PAYMENT	181109	08/06/15	261.37
			ACCOUNT TOTAL:			374.98
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	JULY TABLET SERVICE-STAFF	181182	08/13/15	52.20
	VERIZON WIRELESS	V10	JULY CELL SERVICE	181182	08/13/15	119.58
	VERIZON WIRELESS	V10	JULY TABLET SERVICE-VB	181182	08/13/15	193.00
			ACCOUNT TOTAL:			364.78
01-20-91-99105	NETWORK REPAIRS					
	INFORMITY NETWORK	I203	PHONE SYSTEM REPAIR	181145	08/13/15	62.50
			ACCOUNT TOTAL:			62.50
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	JULY IT MAINTENANCE	181127	08/13/15	826.00
			ACCOUNT TOTAL:			826.00
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST	181134	08/13/15	239.40
			ACCOUNT TOTAL:			239.40
01-40-72-67202	UNIFORMS					

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	TAC PANTS-TINSLEY	181137	08/13/15	89.38
	GALLS, AN ARAMARK COMPANY	G2	SURVEILLANCE EARPHONE-MOLIDOR	181137	08/13/15	33.14
	GALLS, AN ARAMARK COMPANY	G2	SHIRTS W/LOGO-TINSLEY	181137	08/13/15	108.80
	GALLS, AN ARAMARK COMPANY	G2	CUFF CASE/MAG POUCH-MURPHY	181137	08/13/15	35.33
	OAKSTONE LEGAL & BUSINESS PUBL	O2	CITATION HLDR,DEPT PATCH,BAG	181162	08/13/15	313.94
			ACCOUNT TOTAL:			580.59
01-40-72-67204	DUES & MEMBERSHIPS ILEAS	I68	2015/16 MEMBERSHIP DUES	181147	08/13/15	120.00
			ACCOUNT TOTAL:			120.00
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	JULY LEGAL	181184	08/13/15	5,022.00
			ACCOUNT TOTAL:			5,022.00
01-40-74-77430	OFFICE SUPPLIES ACE HARDWARE	A4	VIDEO TAPES	181118	08/13/15	14.50
			ACCOUNT TOTAL:			14.50
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE PBP44905453	181166	08/13/15	300.00
			ACCOUNT TOTAL:			300.00
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	06/26-07/25/2015 BROAD	181182	08/13/15	609.69
			ACCOUNT TOTAL:			609.69
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	AUGUST OPERATIONS AND RENT	181128	08/13/15	21,634.82
			ACCOUNT TOTAL:			21,634.82
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS POWER DMS, INC.	P132	QRTL SUBSCRIPTIONS RENEWAL	181164	08/13/15	351.54
			ACCOUNT TOTAL:			351.54
01-40-75-77531	NIPAS EMERGENCY SERV.					

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GENERAL FUND
 ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHERN ILLINOIS POLICE	N12	ANNUAL ASSESSMENTS-MURPHY	181158	08/13/15	805.00
			ACCOUNT TOTAL:			805.00
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	OIL DRI ABSORBENT/CONNECTORS	181118	08/13/15	20.68
			ACCOUNT TOTAL:			20.68
01-40-79-77903	B&G CONTRACTS CLEAN NET	C110	AUGUST CUSTODIAL	181125	08/13/15	626.00
			ACCOUNT TOTAL:			626.00
01-40-79-77905	B&G REPAIRS ACE HARDWARE TOPTec HEATING, COOLING	A4 T115	HARDWARE FOR PD/PW SIGN FURNACE REPAIR	181118 181179	08/13/15 08/13/15	7.64 715.00
			ACCOUNT TOTAL:			722.64
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K33 K56	JULY USAGE C454-PD JULY USAGE C452-PD AUGUST LEASE PAYMENT	181149 181149 181109	08/13/15 08/13/15 08/06/15	232.48 174.98 261.38
			ACCOUNT TOTAL:			668.84
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	07/29-08/28/2015 INTERNET	181107	08/06/15	73.93
			ACCOUNT TOTAL:			73.93
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	JULY CELL SERVICE JULY TABLET SERVICE-STAFF	181182 181182	08/13/15 08/13/15	500.17 34.00
			ACCOUNT TOTAL:			534.17
01-40-84-88402	GAS & OIL BP MICHAEL GILLETTE	B43 G93	JULY GAS AND OIL USAGE GAS #44-BP POWER OUTAGE	181123 181141	08/13/15 08/13/15	4,156.19 25.00
			ACCOUNT TOTAL:			4,181.19
01-40-84-88404	VEHICLE REPAIRS					

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GENERAL FUND
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	BRAKE WIRING REPAIR #31	181111	08/13/15	122.28
	A TIRE COUNTY SERVICE	A1	BRAKE REPAIR #42	181111	08/13/15	586.08
			ACCOUNT TOTAL:			708.36
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #43	181111	08/13/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #110	181111	08/13/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #42	181111	08/13/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #31	181111	08/13/15	47.95
			ACCOUNT TOTAL:			191.80
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	JULY IT REPAIRS	181127	08/13/15	501.50
	INFORMITY NETWORK	I203	PHONE SYSTEM REPAIR	181145	08/13/15	62.50
			ACCOUNT TOTAL:			564.00
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST	181134	08/13/15	39.17
			ACCOUNT TOTAL:			39.17
01-60-71-67116	UNEMPLOYMENT INSURANCE					
	I.D.E.S-IL DEPT EMPLMNT SCRITY	I205	KROOP 01/25-06/13/2015	181146	08/13/15	917.00
			ACCOUNT TOTAL:			917.00
01-60-72-67202	UNIFORMS					
	GALETON	G112	RAIN JACKET-WEDOFF	181135	08/13/15	41.70
	RED WING SHOE STORE	R155	BOOTS-POULSEN	181172	08/13/15	62.50
			ACCOUNT TOTAL:			104.20
01-60-72-67208	MEETING, TRAVEL, & TRAINING					
	HILTON DOUBLE TREE-SPRINGFIELD	D180	IPWSOA CONFERENCE LDGNG-KILARS	181131	08/13/15	189.84
	IPWSOA	I116	POTABLE WTR SUPPLIERS CONFRNC	181144	08/13/15	97.50
			ACCOUNT TOTAL:			287.34
01-60-74-77430	OFFICE SUPPLIES					

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	GREEN COPY STAMP	181175	08/13/15	6.90
	STAPLES ADVANTAGE	S165	REFUND GREEN DRY ERASER	181175	08/13/15	-3.45
	STAPLES ADVANTAGE	S165	PAPER AND BINDERS	181175	08/13/15	31.06
	STAPLES ADVANTAGE	S165	POST ITS, SOAP AND PAPER TOWEL	181175	08/13/15	23.83
			ACCOUNT TOTAL:			58.34
01-60-74-77452	STREET SIGNS					
	TRAFFIC CONTROL & PROTECTION	T14	NO DUMPING,RD CLOSED,\$250 FINE	181180	08/13/15	221.95
	TRAFFIC CONTROL & PROTECTION	T14	CHLDRN AT PLAY,NO OUTLT,NO PRK	181180	08/13/15	226.80
			ACCOUNT TOTAL:			448.75
01-60-75-77527	LAKES MANAGEMENT					
	ROUND LAKE MANAGEMENT	R70	ANNUAL DONATION	181173	08/13/15	500.00
			ACCOUNT TOTAL:			500.00
01-60-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	JUNE MISC SUPPLIES-PW	181118	08/13/15	18.00
			ACCOUNT TOTAL:			18.00
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 07-23-15	181115	08/13/15	6.98
	CLEAN NET	C110	AUGUST CUSTODIAL	181125	08/13/15	172.50
			ACCOUNT TOTAL:			179.48
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	JULY MISC SUPPLIES-PW	181118	08/13/15	92.39
	P&M MERCURY MECHANICAL CORP.	P84	PW WATER HEATER REPAIR	181168	08/13/15	256.00
			ACCOUNT TOTAL:			348.39
01-60-79-77907	B & G BUILDING SUPPLIES					
	AMERICAN GASES CORPORATION	A20	GAS CYLINDERS FOR WELDING	181116	08/13/15	10.50
	ACE HARDWARE	A4	JULY MISC SUPPLIES-PW	181118	08/13/15	165.26
	ACE HARDWARE	A4	JUNE MISC SUPPLIES-PW	181118	08/13/15	374.94
	RUSSO POWER EQUIPMENT	R102	NOZZLE TOOL FOR SPRNKL R REPAI	181170	08/13/15	1.99
	ACUITY SPECIALTY PRODUCTS, INC	Z2	SHOP HAND CLEANER	181186	08/13/15	49.35
			ACCOUNT TOTAL:			602.04
01-60-79-77911	LANDSCAPING					

VILLAGE OF ROUND LAKE
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-JULY	181114	08/13/15	2,554.00
			ACCOUNT TOTAL:			2,554.00
01-60-80-88002	SAFETY EQUIPMENT ULINE	U18	SHOP SAFETY GLASSES	181181	08/13/15	28.62
			ACCOUNT TOTAL:			28.62
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	MAY-JULY USAGE C250-PW JULY USAGE C450-PW	181149 181149	08/13/15 08/13/15	-14.71 49.63
			ACCOUNT TOTAL:			34.92
01-60-80-88024	VEHICLE EQUIPMENT MONROE TRUCK EQUIPMENT, INC.	M61	ASPHALT TARP #59	181156	08/13/15	775.00
			ACCOUNT TOTAL:			775.00
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	07/29-08/28/2015 INTERNET	181107	08/06/15	36.96
			ACCOUNT TOTAL:			36.96
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	JULY CELL SERVICE JULY TABLET SERVICE-STAFF	181182 181182	08/13/15 08/13/15	155.12 26.10
			ACCOUNT TOTAL:			181.22
01-60-82-88206	ELECTRICAL SERVICE COMED COMED	C500 C500	06/23-07/22/2015 ELECTRIC 06/23-07/22/2015 ELECTRIC	181108 181108	08/06/15 08/06/15	31.27 27.97
			ACCOUNT TOTAL:			59.24
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED	C500 C500	06/30-07/30/2015 ELECTRIC 06/30-07/30/2015 ELECTRIC	181108 181108	08/06/15 08/06/15	7.51 7.51
			ACCOUNT TOTAL:			15.02
01-60-84-88402	GAS & OIL					

VILLAGE OF ROUND LAKE
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GENERAL FUND
 ACTIVITY FROM 07/31/2015 TO 08/13/2015

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01-60-84-88402	GAS & OIL BP	B43	JULY GAS AND OIL USAGE	181123	08/13/15	732.37
			ACCOUNT TOTAL:			732.37
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ANTIOCH AUTO PARTS	A1 A107	STARTER/RF WHEEL SENSOR #53 HALOGEN BULB	181111 181113	08/13/15 08/13/15	285.63 10.59
			ACCOUNT TOTAL:			296.22
01-60-84-88405	EQUIPMENT REPAIRS A TIRE COUNTY SERVICE ACE HARDWARE ACE HARDWARE RUSSO POWER EQUIPMENT	A1 A4 A4 R102	DEERE RIDE LWN MWR TIRE REPAIR JUNE MISC SUPPLIES-PW JULY MISC SUPPLIES-PW SPOOL FOR WEED WHIPPER	181111 181118 181118 181170	08/13/15 08/13/15 08/13/15 08/13/15	23.50 21.13 14.80 10.18
			ACCOUNT TOTAL:			69.61
01-60-84-88406	VEHICLE MAINTENANCE RICMAR INDUSTRIES, INC.	R11	PRO LUBE AND SANI-WIPES	181171	08/13/15	144.54
			ACCOUNT TOTAL:			144.54
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	JULY IT REPAIRS	181127	08/13/15	14.75
			ACCOUNT TOTAL:			14.75
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	STREET LIGHT BULBS	181177	08/13/15	504.96
			ACCOUNT TOTAL:			504.96
01-60-92-99214	STORM SEWER MAINTENANCE FAIRFIELD MATERIAL/SUPPLY INC. GRAYSLAKE FEED SALES MID AMERICAN WATER OF WAUCONDA	F2 G4 M25	RESTORATION ON BERNICE AND HS DOROTHY CT STRM DRN RESTORE BRIGHT MEADOWS RETENTION PVC	181133 181138 181155	08/13/15 08/13/15 08/13/15	1,701.00 470.00 245.00
			ACCOUNT TOTAL:			2,416.00
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST	181134	08/13/15	23.16
			ACCOUNT TOTAL:			23.16
01-70-72-67202	UNIFORMS					

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01-70-72-67202	UNIFORMS ARTRAGEOUS	A105	BUILDING DEPARTMENT SHIRTS	181112	08/13/15	379.76
			ACCOUNT TOTAL:			379.76
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	JULY CELL SERVICE	181182	08/13/15	92.81
			ACCOUNT TOTAL:			92.81
01-70-84-88402	GAS & OIL BP	B43	JULY GAS AND OIL USAGE	181123	08/13/15	228.01
			ACCOUNT TOTAL:			228.01
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	JULY IT REPAIRS	181127	08/13/15	29.50
			ACCOUNT TOTAL:			29.50
			GENERAL FUND			149,764.48

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MOTOR FUEL TAX FUND
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING					
	ACE HARDWARE	A4	JULY MISC SUPPLIES-PW	181118	08/13/15	32.96
	PETER BAKER & SON CO.	P102	HPM-PREMIX	181163	08/13/15	291.60
	PATRIOT PAVEMENT MAINTENANCE	P36	NIPPERSINK/HART CRACK SEALING	181167	08/13/15	49,996.00
			ACCOUNT TOTAL:			50,320.56
			MOTOR FUEL TAX FUND			50,320.56

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SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2014 PROPERTY TAX PAYMENT	181150	08/13/15	1.00
			ACCOUNT TOTAL:			1.00
16-20-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-JULY	181114	08/13/15	1,574.00
			ACCOUNT TOTAL:			1,574.00
			SSA #1 BRIGHT MEADOWS			1,575.00

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CAPITAL PROJECTS FUND
ACTIVITY FROM 07/31/2015 TO 08/13/2015

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-SEPT	181126	08/13/15	6,375.00
			ACCOUNT TOTAL:			6,375.00
			CAPITAL PROJECTS FUND			6,375.00

WATER/SEWER FUND
 ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	NATIONAL ASSET ADVISORS, LLC	N84	REFUND FINAL WTR BILL OVRPMT	181161	08/13/15	200.00
	NATIONAL ASSET ADVISORS, LLC	N84	JUSTIN COOK-506 BEECHWOOD	181161	08/13/15	
	NATIONAL ASSET ADVISORS, LLC	N84	ROUND LAKE, IL 60073	181161	08/13/15	
			ACCOUNT TOTAL:			200.00
50-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-AUGUST	181134	08/13/15	45.18
			ACCOUNT TOTAL:			45.18
50-60-71-67116	UNEMPLOYMENT INSURANCE					
	I.D.E.S-IL DEPT EMPLMNT SCRTY	I205	KROOP 01/25-06/13/2015	181146	08/13/15	917.00
			ACCOUNT TOTAL:			917.00
50-60-72-67202	UNIFORMS					
	GALETON	G112	RAIN JACKET-WEDOFF	181135	08/13/15	41.70
	RED WING SHOE STORE	R155	BOOTS-POULSEN	181172	08/13/15	62.50
			ACCOUNT TOTAL:			104.20
50-60-72-67208	MEETING, TRAVEL, & TRAINING					
	HILTON DOUBLE TREE-SPRINGFIELD	D180	IPWSOA CONFERENCE LDGNG-KILARS	181131	08/13/15	189.84
	IPWSOA	I116	POTABLE WTR SUPPLIERS CONFRNC	181144	08/13/15	97.50
			ACCOUNT TOTAL:			287.34
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	JULY LEGAL	181178	08/13/15	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77428	WATER METERS					
	HD SUPPLY WATERWORKS, LTD.	H45	WATER METER PARTS	181143	08/13/15	1,704.00
	HD SUPPLY WATERWORKS, LTD.	H45	METER PARTS	181143	08/13/15	393.68
			ACCOUNT TOTAL:			2,097.68
50-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	REFUND GREEN DRY ERASER	181175	08/13/15	--3.45

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WATER/SEWER FUND
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	PAPER AND BINDERS	181175	08/13/15	31.05
	STAPLES ADVANTAGE	S165	POST ITS, SOAP AND PAPER TOWEL	181175	08/13/15	23.83
			ACCOUNT TOTAL:			51.43
50-60-75-77547	WATER SAMPLES					
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE 1507A23	181176	08/13/15	106.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM TEST SAMPLE 1507I03	181176	08/13/15	97.00
			ACCOUNT TOTAL:			203.00
50-60-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	JUNE MISC SUPPLIES-PW	181118	08/13/15	8.09
			ACCOUNT TOTAL:			8.09
50-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 07-23-15	181115	08/13/15	6.97
	BSI BLACKFLOW SOLUTIONS, INC	B164	RPZ INSPECTIONS ANNUAL SUB FEE	181121	08/13/15	495.00
	CLEAN NET	C110	AUGUST CUSTODIAL	181125	08/13/15	172.50
			ACCOUNT TOTAL:			674.47
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	JUNE MISC SUPPLIES-PW	181118	08/13/15	4.11
	MID AMERICAN WATER OF WAUCONDA	M25	B-BOX REPAIR PARTS	181155	08/13/15	540.00
	P&M MERCURY MECHANICAL CORP.	P84	PW WATER HEATER REPAIR	181168	08/13/15	256.00
			ACCOUNT TOTAL:			800.11
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	JULY MISC SUPPLIES-PW	181118	08/13/15	145.74
	ACE HARDWARE	A4	JUNE MISC SUPPLIES-PW	181118	08/13/15	85.45
	HACH COMPANY	H1	CHLORINE RESIDUAL RDNG REAGENT	181142	08/13/15	77.88
	ACUITY SPECIALTY PRODUCTS, INC	Z2	SHOP HAND CLEANER	181186	08/13/15	49.35
			ACCOUNT TOTAL:			358.42
50-60-79-77911	LANDSCAPING					
	ACRES GROUP	A113	LAWN MAINTENANCE-JULY	181114	08/13/15	666.00
			ACCOUNT TOTAL:			666.00
50-60-80-88002	SAFETY EQUIPMENT					

WATER/SEWER FUND
 ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88002	SAFETY EQUIPMENT ULINE	U18	SHOP SAFETY GLASSES	181181	08/13/15	28.62
ACCOUNT TOTAL:						28.62
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA	K33 K33	MAY-JULY USAGE C250-PW JULY USAGE C450-PW	181149 181149	08/13/15 08/13/15	-14.72 49.64
ACCOUNT TOTAL:						34.92
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	07/29-08/28/2015 INTERNET	181107	08/06/15	36.96
ACCOUNT TOTAL:						36.96
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	JULY CELL SERVICE JULY TABLET SERVICE-STAFF	181182 181182	08/13/15 08/13/15	155.12 26.10
ACCOUNT TOTAL:						181.22
50-60-82-88206	ELECTRICAL SERVICE MIDAMERICAN ENERGY COMPANY	M95	JULY ELECTRIC	181157	08/13/15	3,711.36
	COMED	C500	06/24-07/23/2015 ELECTRIC	181108	08/06/15	105.14
	COMED	C500	06/17-07/17/2015 ELECTRIC	181108	08/06/15	48.49
	COMED	C500	06/23-07/22/2015 ELECTRIC	181108	08/06/15	63.05
	COMED	C500	06/23-07/22/2015 ELECTRIC	181108	08/06/15	66.70
	COMED	C500	06/30-07/31/2015 ELECTRIC	181108	08/06/15	616.65
	COMED	C500	07/01-07/31/2015 ELECTRIC	181108	08/06/15	138.19
ACCOUNT TOTAL:						4,749.58
50-60-82-88208	HEATING NICOR GAS NICOR GAS	N7 N7	07/08-08/05/2015 HEAT 07/07-08/04/2015 HEAT	181160 181160	08/13/15 08/13/15	21.13 30.51
ACCOUNT TOTAL:						51.64
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	JULY WATER USAGE	181129	08/13/15	93,858.71
ACCOUNT TOTAL:						93,858.71
50-60-82-88212	LAKE COUNTY SEWER					

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WATER/SEWER FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	JULY SEWER FEES	181152	08/13/15	95,592.18
			ACCOUNT TOTAL:			95,592.18
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	JULY EXCESS FACILITY FEES	181153	08/13/15	9,240.00
			ACCOUNT TOTAL:			9,240.00
50-60-84-88402	GAS & OIL BP	B43	JULY GAS AND OIL USAGE	181123	08/13/15	732.37
			ACCOUNT TOTAL:			732.37
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ANTIOCH AUTO PARTS	A1 A107	STARTER/RF WHEEL SENSOR #53 HALOGEN BULB	181111 181113	08/13/15 08/13/15	285.63 10.59
			ACCOUNT TOTAL:			296.22
50-60-84-88406	VEHICLE MAINTENANCE RICMAR INDUSTRIES, INC.	R11	PRO LUBE AND SANI-WIPES	181171	08/13/15	144.53
			ACCOUNT TOTAL:			144.53
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	JULY IT REPAIRS	181127	08/13/15	14.75
			ACCOUNT TOTAL:			14.75
50-60-92-99208	REPAIRS TO LIFT STATIONS ACE HARDWARE GALCO INDUSTRIAL ELECTRONICS GALCO INDUSTRIAL ELECTRONICS STEINER ELECTRIC COMPANY XYLEM WATER SOLUTIONS U.S.A.	A4 G121 G121 S63 X4	JULY MISC SUPPLIES-PW POWER SUPPLY-ARDEN LS MATERIALS-ARDEN LS REPAIRS LAKEWOOD LS PARTS ARDEN LS CONTROLLER	181118 181136 181136 181177 181185	08/13/15 08/13/15 08/13/15 08/13/15 08/13/15	2.06 173.43 292.45 23.47 4,391.05
			ACCOUNT TOTAL:			4,882.46
			WATER/SEWER FUND			217,569.58

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COMMUTER PARKING LOT FUND
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-77-77706	MISCELLANEOUS EXPENSE					
	ACE HARDWARE	A4	JUNE MISC SUPPLIES-PW	181118	08/13/15	30.77
	ACE HARDWARE	A4	JULY MISC SUPPLIES-PW	181118	08/13/15	71.99
	LAKE COUNTY COLLECTOR	L64	2014 PROPERTY TAX PAYMENT	181150	08/13/15	1,372.94
			ACCOUNT TOTAL:			1,475.70
51-60-79-77905	B&G REPAIRS					
	GRAINGER, INC.	G9	MEMORIAL FOUNTAIN LIGHT PARTS	181140	08/13/15	98.46
			ACCOUNT TOTAL:			98.46
51-60-79-77911	LANDSCAPING					
	ACRES GROUP	A113	LAWN MAINTENANCE-JULY	181114	08/13/15	906.60
			ACCOUNT TOTAL:			906.60
51-60-79-77915	PARKING LOT MAINTENANCE					
	ACE HARDWARE	A4	JUNE MISC SUPPLIES-PW	181118	08/13/15	33.98
			ACCOUNT TOTAL:			33.98
			COMMUTER PARKING LOT FUND			2,514.74

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VEHICLE REPLACEMENT FUND
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88004	VEHICLES JS COMMUNICATIONS TECHNOLOGIES	J30	CABLE KIT AND ANTENNA MOUNT	181148	08/13/15	155.91
						=====
						ACCOUNT TOTAL:
						155.91
						=====
						VEHICLE REPLACEMENT FUND
						155.91
						=====

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TECHNOLOGY REPLACEMENT
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT PARAGON MICRO INC	P15	ANNUAL COMPUTER REPLACEMENTS	181165	08/13/15	2,739.96
			ACCOUNT TOTAL:			2,739.96
61-40-91-99117	IT EQUIPMENT PARAGON MICRO INC	P15	ANNUAL COMPUTER REPLACEMENTS	181165	08/13/15	3,424.95
			ACCOUNT TOTAL:			3,424.95
61-60-91-99117	IT EQUIPMENT PARAGON MICRO INC	P15	ANNUAL COMPUTER REPLACEMENTS	181165	08/13/15	2,054.97
			ACCOUNT TOTAL:			2,054.97
			TECHNOLOGY REPLACEMENT			8,219.88

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BUILDERS ESCROW
ACTIVITY FROM 07/31/2015 TO 08/13/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS DEBELLO LTD, LLC	D102	578 S HUNTINGTON DR-BOND REFND	181130	08/13/15	250.00
			ACCOUNT TOTAL:			250.00
83-00-24-22491	MENDOZA GROCERY PARKING LOT BAXTER & WOODMAN, INC.	B2	MENDOZA GROCERY LOT EXPANSION	181122	08/13/15	326.03
			ACCOUNT TOTAL:			326.03
			BUILDERS ESCROW			576.03

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FINAL TOTALS
ACTIVITY FROM 07/31/2015 TO 08/13/2015

GENERAL FUND	149,764.48
MOTOR FUEL TAX FUND	50,320.56
SSA #1 BRIGHT MEADOWS	1,575.00
CAPITAL PROJECTS FUND	6,375.00
WATER/SEWER FUND	217,569.58
COMMUTER PARKING LOT FUND	2,514.74
VEHICLE REPLACEMENT FUND	155.91
TECHNOLOGY REPLACEMENT	8,219.88
BUILDERS ESCROW	576.03
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GRAND TOTAL	437,071.18
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