

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$351,657.05

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: September 8, 2015

DATE: 09/03/15
 TIME: 15:19:35
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE INSURANCE-SEPT	181229	09/03/15	272.22
			ACCOUNT TOTAL:			272.22
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPTEMBER	181229	09/03/15	309.82
			ACCOUNT TOTAL:			309.82
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPTEMBER	181213	09/03/15	26.04
			ACCOUNT TOTAL:			26.04
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEPTEMBER	181229	09/03/15	15.88
			ACCOUNT TOTAL:			15.88
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-SEPTEMBER HSA CONTRIBUTIONS-SEPTEMBER	181187 181192	08/24/15 08/24/15	3,176.06 437.49
			ACCOUNT TOTAL:			3,613.55
01-20-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	ICSC AVA/ECONOMIC DEV CONSLT	181193	08/27/15	100.00
			ACCOUNT TOTAL:			100.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	ADMIN SRVC REQ-DRAINAGE/SWR	181199	09/03/15	2,029.24
			ACCOUNT TOTAL:			2,029.24
01-20-73-77313	LEGAL SERVICES TRESSLER LLP	T110	RT 53 MTG W/ MAYOR AND STAFF	181236	09/03/15	225.00
			ACCOUNT TOTAL:			225.00
01-20-74-77432	POSTAGE EXPENSE					

DATE: 09/03/15
 TIME: 15:19:35
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77432	POSTAGE EXPENSE					
	FEDEX	F4	OVRNGHT MACGILLIS EASEMENT DOC	181212	09/03/15	25.90
	PURCHASE POWER	P30	POSTAGE PBP26069914	181191	08/24/15	428.99
			ACCOUNT TOTAL:			454.89
01-20-75-77515	GARBAGE COLLECTION					
	WASTE MANAGEMENT	W43	AUGUST 2015 SERVICE	181241	09/03/15	80,284.08
			ACCOUNT TOTAL:			80,284.08
01-20-75-77537	LEGAL NOTICES/RECORDING FEES					
	CHICAGO TRIBUNE MEDIA GROUP	C165	HEARING NOTICE-DELATORRE	181204	09/03/15	44.00
			ACCOUNT TOTAL:			44.00
01-20-77-77704	SPECIAL EVENTS					
	CHARTER ONE	C282	7X20 TENT WINDOWED SIDEWALLS	181193	08/27/15	1,030.42
	CHARTER ONE	C282	20X30 GOLD SERIES TENT	181193	08/27/15	3,013.00
	CHARTER ONE	C282	FOOD HANDLING TRAINING NAT NGT	181193	08/27/15	9.95
			ACCOUNT TOTAL:			4,053.37
01-20-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE	C282	FLOWERS FOR TRUSTEE NEWBY	181193	08/27/15	61.94
			ACCOUNT TOTAL:			61.94
01-20-77-77716	FIRE & POLICE COMMISSION					
	CPS HUMAN RESOUC E SERVICES	C152	LAW PREP MANUAL FORM C	181202	09/03/15	252.00
	CPS HUMAN RESOUC E SERVICES	C152	LAW ENFORCEMENT EXAM FEE/TEST	181202	09/03/15	1,215.50
	MICHAEL GILLETTE	G93	PENCILS FOR APPLICANT TESTING	181218	09/03/15	8.60
			ACCOUNT TOTAL:			1,476.10
01-20-79-77901	B&G MAINTENANCE					
	FOX VALLEY FIRE & SAFETY CO.	F10	SPRINKLER SYSTEM INSPECTION	181211	09/03/15	250.00
			ACCOUNT TOTAL:			250.00
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 08-06-15	181194	09/03/15	53.48
	ARAMARK UNIFORM	A119	VH SUPPLIES 08-06-15	181194	09/03/15	51.95
			ACCOUNT TOTAL:			105.43
01-20-80-88018	OFFICE EQUIPMENT					

DATE: 09/03/15
 TIME: 15:19:35
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-80-88018	OFFICE EQUIPMENT TECHSTAR AMERICA CORPORATION	T12	Q4 SERVICE CONTRACT-GESTETNER	181237	09/03/15	365.00
			ACCOUNT TOTAL:			365.00
01-20-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	JULY PHONE SERVICE 08/21-09/20/2015 INTERNET	181188 181189	08/24/15 08/24/15	604.96 147.85
			ACCOUNT TOTAL:			752.81
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES MUNICIPALCMS	C280 C280 C280 M179	SYMANTEC BACKUP RENEWAL BARRACUDA FIREWALL PROTECTION AUGUST IT MAINTENANCE WEBSITE DEVELOPMENT	181205 181205 181205 181224	09/03/15 09/03/15 09/03/15 09/03/15	488.26 1,148.00 976.00 3,314.50
			ACCOUNT TOTAL:			5,926.76
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPTEMBER	181229	09/03/15	1,781.10
			ACCOUNT TOTAL:			1,781.10
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPTEMBER	181213	09/03/15	239.40
			ACCOUNT TOTAL:			239.40
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEPTEMBER	181229	09/03/15	117.04
			ACCOUNT TOTAL:			117.04
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-SEPTEMBER HSA CONTRIBUTIONS-SEPTEMBER	181187 181192	08/24/15 08/24/15	23,271.53 2,041.62
			ACCOUNT TOTAL:			25,313.15
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY	G2 G2	TACTICAL DUTY BAG-D. CHENEY LEATHER GARRISON BELT-MURPHY	181215 181215	09/03/15 09/03/15	63.09 16.31

DATE: 09/03/15
TIME: 15:19:35
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 4

GENERAL FUND
ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	1/4 ZIP JOB SHIRT-HERNANDEZ	181215	09/03/15	63.19
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	OFFICER BADGES	181216	09/03/15	317.50
	RAY O'HERRON CO., INC.	O21	SHIRTS,TACTICAL BAG-SCHMIDT	181228	09/03/15	313.94

			ACCOUNT TOTAL:			774.03
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	NORTH EAST MULTI-REGIONAL	N11	SRO TRAINING-D CHENEY	181226	09/03/15	375.00
	NORTH EAST MULTI-REGIONAL	N11	CHECK 180824 CREDITED	181226	09/03/15	-95.00

			ACCOUNT TOTAL:			280.00
01-40-73-77311	VILLAGE PROSECUTOR					
	ALBERT L. WYSOCKI	W78	AUGUST LEGAL	181242	09/03/15	4,563.00

			ACCOUNT TOTAL:			4,563.00
01-40-74-77402	AMMO / GUNS					
	DAVID M. CHENEY	C112	RANGE TARGET STAND/MATERIALS	181200	09/03/15	84.69
	TASER INTERNATIONAL, INC	T169	TASER CARTRIDGES	181238	09/03/15	1,127.25
	TASER INTERNATIONAL, INC	T169	TASER ASSURANCE PLAN (6)	181238	09/03/15	1,110.00
	CHARTER ONE	C282	AMMUNITION	181193	08/27/15	642.88
	CHARTER ONE	C282	RANGE TARGETS	181193	08/27/15	172.61

			ACCOUNT TOTAL:			3,137.43
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	BATTERIES, FILE FOLDERS ETC...	181232	09/03/15	231.23
	QUILL CORPORATION	Q2	PAPER, WHITE OUT, ENVELOPES	181232	09/03/15	200.66
	QUILL CORPORATION	Q2	FILE FOLDERS AND BINDERS	181232	09/03/15	50.97
	QUILL CORPORATION	Q2	BINDERS	181232	09/03/15	73.80
	QUILL CORPORATION	Q2	RESTROOM SUPPLIES	181232	09/03/15	251.93

			ACCOUNT TOTAL:			808.59
01-40-74-77432	POSTAGE					
	PITNEY BOWES INC	P68	Q4 POSTAGE METER RENTAL	181231	09/03/15	99.00
	PURCHASE POWER	P30	POSTAGE PBP44905453	181191	08/24/15	20.99

			ACCOUNT TOTAL:			119.99
01-40-75-77501	ALERTS / MDT LINES					

DATE: 09/03/15
 TIME: 15:19:35
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	07/26-08/25/2015 BROAD	181239	09/03/15	609.83
			ACCOUNT TOTAL:			609.83
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	JULY SHELTER AND TRANSPORT	181222	09/03/15	150.00
			ACCOUNT TOTAL:			150.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	SEPTEMBER OPERATIONS AND RENT	181206	09/03/15	21,634.82
			ACCOUNT TOTAL:			21,634.82
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK DATA	L38	AUGUST CONTRACT FEE	181221	09/03/15	48.50
	LEXISNEXIS RISK DATA	L38	JULY CONTRACT FEE	181221	09/03/15	43.30
			ACCOUNT TOTAL:			91.80
01-40-77-77712	SENATE 740 EXPENSES CURRENT TECHNOLOGIES	C280	DELL SERVER	181205	09/03/15	3,650.39
			ACCOUNT TOTAL:			3,650.39
01-40-79-77901	B&G MAINTENANCE STEINER ELECTRIC COMPANY	S63	FLUORESCENT BULBS-PD OFFICES	181234	09/03/15	131.40
	STEINER ELECTRIC COMPANY	S63	FLUORESCENT LIGHTS-GARAGE	181234	09/03/15	82.30
			ACCOUNT TOTAL:			213.70
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 08-06-15	181194	09/03/15	14.94
	ARAMARK UNIFORM	A119	PD MAT SERVICE 08-20-15	181194	09/03/15	14.94
	FOX VALLEY FIRE & SAFETY CO.	F10	PW/PD ANNUAL SPRINKLER INSPCTN	181211	09/03/15	133.00
			ACCOUNT TOTAL:			162.88
01-40-79-77905	B&G REPAIRS ALL AMERICAN EXTERIOR SOLUTION	A143	ROOF LEAK REPAIRS	181195	09/03/15	500.00
			ACCOUNT TOTAL:			500.00
01-40-80-88018	OFFICE EQUIPMENT					

DATE: 09/03/15
TIME: 15:19:35
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 6

GENERAL FUND
ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88018	OFFICE EQUIPMENT INTERNATIONAL CONFERENCE OF	I204	TELSET EU24 MODULE-PHONE REPAI	181220	09/03/15	71.70
			ACCOUNT TOTAL:			71.70
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE CALL ONE	C156 C139	08/29-09/28/2015 INTERNET JULY PHONE SERVICE	181203 181188	09/03/15 08/24/15	73.93 162.64
			ACCOUNT TOTAL:			236.57
01-40-84-88402	GAS & OIL CHARTER ONE	C282	GAS #71 - BP POWER OUTAGE	181193	08/27/15	39.12
			ACCOUNT TOTAL:			39.12
01-40-84-88404	VEHICLE REPAIRS LUKE ZOETMULDER'S	S82	DECAL REPAIR #40 ACCIDENT	181235	09/03/15	230.00
			ACCOUNT TOTAL:			230.00
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	VEHICLE CLEANING SUPPLIES	181197	09/03/15	23.62
			ACCOUNT TOTAL:			23.62
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	AUGUST IT REPAIR	181205	09/03/15	122.00
			ACCOUNT TOTAL:			122.00
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPTEMBER	181229	09/03/15	309.30
			ACCOUNT TOTAL:			309.30
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPTEMBER	181213	09/03/15	39.17
			ACCOUNT TOTAL:			39.17
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEPTEMBER	181229	09/03/15	20.90
			ACCOUNT TOTAL:			20.90
01-60-71-67110	HEALTH INSURANCE					

DATE: 09/03/15
 TIME: 15:19:35
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-SEPTEMBER	181187	08/24/15	4,496.97
	UMB	U22	HSA CONTRIBUTIONS-SEPTEMBER	181192	08/24/15	291.66
ACCOUNT TOTAL:						4,788.63
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	SMC REGULATION ASST FYE 2016	181199	09/03/15	596.67
ACCOUNT TOTAL:						596.67
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 08-06-15	181194	09/03/15	6.98
	FOX VALLEY FIRE & SAFETY CO.	F10	PW/PD ANNUAL SPRINKLER INSPCTN	181211	09/03/15	66.50
ACCOUNT TOTAL:						73.48
01-60-79-77905	B&G REPAIRS					
	ALL AMERICAN EXTERIOR SOLUTION	A143	ROOF LEAK REPAIRS	181195	09/03/15	250.00
ACCOUNT TOTAL:						250.00
01-60-79-77907	B & G BUILDING SUPPLIES					
	GRAINGER, INC.	G9	HEAT RELIEF SPORTS DRINKS-PW	181217	09/03/15	36.80
ACCOUNT TOTAL:						36.80
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	08/29-09/28/2015 INTERNET	181203	09/03/15	36.96
	CALL ONE	C139	JULY PHONE SERVICE	181188	08/24/15	191.84
ACCOUNT TOTAL:						228.80
01-60-82-88216	STREET LIGHTS = ELECTRICAL					
	COMED	C500	07/21-08/19/2015 ELECTRIC	181209	09/03/15	42.42
	COMED	C500	07/30-08/28/2015 ELECTRIC	181209	09/03/15	7.74
	COMED	C500	07/20-08/18/2015 ELECTRIC	181209	09/03/15	4,855.68
	COMED	C500	06/23-07/23/2015 ELECTRIC	181209	09/03/15	14.87
	COMED	C500	06/23-07/23/2015 ELECTRIC	181209	09/03/15	44.63
	COMED	C500	07/20-08/18/2015 ELECTRIC	181209	09/03/15	1,591.03
	COMED	C500	07/30-08/28/2015 ELECTRIC	181209	09/03/15	7.74
	COMED	C500	07/17-08/18/2015 ELECTRIC	181190	08/24/15	31.27
ACCOUNT TOTAL:						6,595.38
01-70-71-67107	DENTAL INSURANCE					

DATE: 09/03/15
 TIME: 15:19:35
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPTEMBER	181229	09/03/15	160.25
			ACCOUNT TOTAL:			160.25
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPTEMBER	181213	09/03/15	23.16
			ACCOUNT TOTAL:			23.16
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEPTEMBER	181229	09/03/15	12.54
			ACCOUNT TOTAL:			12.54
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-SEPTEMBER	181187	08/24/15	2,948.82
			ACCOUNT TOTAL:			2,948.82
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	JULY PLUMBING INSPECTIONS	181240	09/03/15	615.00
			ACCOUNT TOTAL:			615.00
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	JULY PHONE SERVICE	181188	08/24/15	28.64
			ACCOUNT TOTAL:			28.64
01-70-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	AUGUST IT REPAIRS	181205	09/03/15	122.00
			ACCOUNT TOTAL:			122.00
			GENERAL FUND			182,085.83

DATE: 09/03/15
TIME: 15:19:35
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 9

MOTOR FUEL TAX FUND
ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	HART RD RECON CONSTRUCTION	181199	09/03/15	6,141.15
	BAXTER & WOODMAN, INC.	B2	LAKEWOOD TERR PHASE III CNSTRC	181199	09/03/15	545.99
			ACCOUNT TOTAL:			6,687.14
			MOTOR FUEL TAX FUND			6,687.14

DATE: 09/03/15
TIME: 15:19:35
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 10

CAPITAL PROJECTS FUND
ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	FOREST AVE IMPROVEMENTS	181199	09/03/15	12,349.93
	BAXTER & WOODMAN, INC.	B2	PAVEMENT MGMT RPT UPDATE	181199	09/03/15	2,084.25
	BAXTER & WOODMAN, INC.	B2	VALLEY LAKES SUB PATCHING 2015	181199	09/03/15	2,101.11
	BAXTER & WOODMAN, INC.	B2	SIDEWALK AND CURB/GUTTER REPAI	181199	09/03/15	289.30
			ACCOUNT TOTAL:			16,824.59
35-20-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRUCTION	181199	09/03/15	17,917.76
			ACCOUNT TOTAL:			17,917.76
			CAPITAL PROJECTS FUND			34,742.35

DATE: 09/03/15
TIME: 15:19:35
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 11

WATER/SEWER FUND
ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-SEPTEMBER	181229	09/03/15	408.73
			ACCOUNT TOTAL:			408.73
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-SEPTEMBER	181213	09/03/15	45.18
			ACCOUNT TOTAL:			45.18
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-SEPTEMBER	181229	09/03/15	32.19
			ACCOUNT TOTAL:			32.19
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-SEPTEMBER HSA CONTRIBUTIONS-SEPTEMBER	181187 181192	08/24/15 08/24/15	6,132.18 437.49
			ACCOUNT TOTAL:			6,569.67
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	PW SRVC REQ-SQUAW CREEK LS	181199	09/03/15	244.52
			ACCOUNT TOTAL:			244.52
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	SILVER LEAF METERS	181219	09/03/15	868.27
			ACCOUNT TOTAL:			868.27
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE POSTMASTER	D22 P18	WATER BILLING POSTAGE POSTAGE FOR PERMIT 5	181210 181230	09/03/15 09/03/15	5,000.00 1,000.00
			ACCOUNT TOTAL:			6,000.00
50-60-75-77535	OUTSOURCING WATER BILLS CLASSIC PRINTERY THE DIRECT RESPONSE RESOURCE	C13 D22	WATER BILLING-PAST DUE NOTICES JULY WATER BILLING	181201 181210	09/03/15 09/03/15	208.00 1,286.60
			ACCOUNT TOTAL:			1,494.60
50-60-75-77547	WATER SAMPLES					

DATE: 09/03/15
 TIME: 15:19:35
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	SAMPLE #15G2303	181225	09/03/15	40.00
			ACCOUNT TOTAL:			40.00
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM FOX VALLEY FIRE & SAFETY CO.	A119 F10	PW MAT SERVICE 08-06-15 PW/PD ANNUAL SPRINKLER INSPCTN	181194 181211	09/03/15 09/03/15	6.97 66.50
			ACCOUNT TOTAL:			73.47
50-60-79-77905	B&G REPAIRS ALL AMERICAN EXTERIOR SOLUTION	A143	ROOF LEAK REPAIRS	181195	09/03/15	250.00
			ACCOUNT TOTAL:			250.00
50-60-80-88001	EQUIPMENT MIDWEST WATER GROUP	M164	CHLORINE MONITOR FOR VH WELL	181223	09/03/15	5,440.00
			ACCOUNT TOTAL:			5,440.00
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2	CAMBRIDGE LS/FM PRELIM DESIGN SANITARY SEWER REHAB LAKEWOOD TERR PHASE III CNSTRC	181199 181199 181199	09/03/15 09/03/15 09/03/15	234.39 122.27 987.24
			ACCOUNT TOTAL:			1,343.90
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE CALL ONE	C156 C139	08/29-09/28/2015 INTERNET JULY PHONE SERVICE	181203 181188	09/03/15 08/24/15	36.96 191.83
			ACCOUNT TOTAL:			228.79
50-60-82-88206	ELECTRICAL SERVICE COMED	C500	07/23-08/21/2015 ELECTRIC	181209	09/03/15	101.85
			ACCOUNT TOTAL:			101.85
50-60-82-88208	HEATING NICOR GAS NICOR GAS NICOR GAS	N7 N7 N7	07/15-08/12/2015 HEAT 07/16-08/13/2015 HEAT 07/14-08/11/2015 HEAT	181227 181227 181227	09/03/15 09/03/15 09/03/15	66.53 79.42 26.39

DATE: 09/03/15
TIME: 15:19:35
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 13

WATER/SEWER FUND
ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING NICOR GAS	N7	07/15-08/12/2015 HEAT	181227	09/03/15	27.28
			ACCOUNT TOTAL:			199.62
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	AUGUST WATER USAGE	181207	09/03/15	98,586.48
			ACCOUNT TOTAL:			98,586.48
50-60-92-99208	REPAIRS TO LIFT STATIONS GALCO INDUSTRIAL ELECTRONICS	G121	ARDEN L/S FUSES	181214	09/03/15	213.95
			ACCOUNT TOTAL:			213.95
			WATER/SEWER FUND			122,141.22

DATE: 09/03/15
TIME: 15:19:35
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	07/20-08/18/2015 ELECTRIC	181209	09/03/15	16.38
	COMED	C500	07/23-08/21/2015 ELECTRIC	181209	09/03/15	43.83
	COMED	C500	07/21-08/19/2015 ELECTRIC	181209	09/03/15	340.90
			ACCOUNT TOTAL:			401.11
			COMMUTER PARKING LOT FUND			401.11

DATE: 09/03/15
TIME: 15:19:35
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

VEHICLE REPLACEMENT FUND
ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT ADAMSON INDUSTRIES CORP. STROBES N' MORE	A35 S45	CENTER CONSOLE-SQUAD #48 EMERGENCY LGHTS FOR SQUAD #48	181196 181233	09/03/15 09/03/15	104.95 1,179.02
			ACCOUNT TOTAL:			----- 1,283.97 -----
			VEHICLE REPLACEMENT FUND			1,283.97 =====

DATE: 09/03/15
TIME: 15:19:35
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-60-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	PW SCADA SERVER DOWN PMT	181205	09/03/15	2,559.00
						----- 2,559.00 -----
						TECHNOLOGY REPLACEMENT 2,559.00 =====

DATE: 09/03/15
TIME: 15:19:35
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 08/14/2015 TO 09/03/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22490	MONTESSORI SCHOOL BAXTER & WOODMAN, INC.	B2	NATURE WALK MONTESSORI SCHOOL	181199	09/03/15	652.06
			ACCOUNT TOTAL:			652.06
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW BAXTER & WOODMAN, INC.	B2	ROUND LAKW HS 2015 EXPANSION	181199	09/03/15	1,104.37
			ACCOUNT TOTAL:			1,104.37
			BUILDERS ESCROW			1,756.43

DATE: 09/03/15
TIME: 15:19:35
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 18

FINAL TOTALS
ACTIVITY FROM 08/14/2015 TO 09/03/2015

GENERAL FUND	182,085.83
MOTOR FUEL TAX FUND	6,687.14
CAPITAL PROJECTS FUND	34,742.35
WATER/SEWER FUND	122,141.22
COMMUTER PARKING LOT FUND	401.11
VEHICLE REPLACEMENT FUND	1,283.97
TECHNOLOGY REPLACEMENT	2,559.00
BUILDERS ESCROW	1,756.43

GRAND TOTAL	351,657.05
	=====