

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF  
THE VILLAGE OF ROUND LAKE  
APPROVES THE ACCOUNTS PAYABLE  
IN THE AMOUNT OF \$175,890.99**

**Daniel A. MacGillis, Village President**

**ATTEST:**

**Patricia C. Blauvelt, Village Clerk**

**Date: July 5, 2016**

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-JULY	182833	07/01/16	251.65
			ACCOUNT TOTAL:			251.65
01-00-24-22500	RETIREE INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	182833	07/01/16	124.98
			ACCOUNT TOTAL:			124.98
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	182833	07/01/16	240.33
			ACCOUNT TOTAL:			240.33
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	182833	07/01/16	16.42
			ACCOUNT TOTAL:			16.42
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JULY HSA CONTRIBUTIONS-JULY	182792 182848	07/01/16 07/01/16	3,264.70 218.75
			ACCOUNT TOTAL:			3,483.45
01-20-72-67204	DUES & MEMBERSHIPS CLM INSURANCE AGENCY CLM INSURANCE AGENCY	C182 C182	NOTARY PROCESSING-BOVER NOTARY PROCESSING-GILLETTE	182800 182800	07/01/16 07/01/16	30.00 30.00
			ACCOUNT TOTAL:			60.00
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE STAPLES ADVANTAGE	S165 S165	BLACK TONER POST ITS,ISSUE	182839 182839	07/01/16 07/01/16	70.49 17.00
			ACCOUNT TOTAL:			87.49
01-20-74-77432	POSTAGE EXPENSE PITNEY BOWES, INC PURCHASE POWER	P12 P30	POSTAGE METER RENTAL-Q2 POSTAGE-FBP26069914	182832 182834	07/01/16 07/01/16	123.00 428.99
			ACCOUNT TOTAL:			551.99
01-20-74-77440	PRINTING					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	BUSINESS CARDS-MACGILLIS	182795	07/01/16	53.00
			ACCOUNT TOTAL:			53.00
01-20-75-77537	LEGAL NOTICES/RECORDING FEES CHICAGO TRIBUNE MEDIA GROUP CHICAGO TRIBUNE MEDIA GROUP	C165 C165	4184817-306 PARK RD 4213330-SEWER CLEANING	182799 182799	07/01/16 07/01/16	44.00 85.60
			ACCOUNT TOTAL:			129.60
01-20-77-77704	SPECIAL EVENTS CHARTER ONE	C282	CANDY-MEMORIAL DAY PARADE	182802	07/01/16	226.70
			ACCOUNT TOTAL:			226.70
01-20-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282	LAKE COUNTY RECORDER	182802	07/01/16	5.00
			ACCOUNT TOTAL:			5.00
01-20-77-77710	BEAUTIFICATION PROGRAM CHARTER ONE	C282	DOWNTOWN PLANTER BOXES	182802	07/01/16	1,828.35
			ACCOUNT TOTAL:			1,828.35
01-20-79-77905	B&G REPAIRS CHARTER ONE TOPIEC HEATING, COOLING	C282 T115	DOWNTOWN PLANTER BOXES CLEANED CONDENSATION DRAIN	182802 182845	07/01/16 07/01/16	1,828.35 200.00
			ACCOUNT TOTAL:			2,028.35
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	VH C454e USAGE-MAY 2016 LEASE PAYMENT-JULY	182815 182816	07/01/16 07/01/16	86.29 270.00
			ACCOUNT TOTAL:			356.29
01-20-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-MAY INTERNET 06/21-07/20/2016	182797 182798	07/01/16 07/01/16	742.70 149.85
			ACCOUNT TOTAL:			892.55
01-20-91-99107	IT MAINTENANCE SERVICES					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	ELECTRONIC SERVICE RENEWAL	182801	07/01/16	162.15
			ACCOUNT TOTAL:			162.15
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	182833	07/01/16	1,873.88
			ACCOUNT TOTAL:			1,873.88
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	182833	07/01/16	140.43
			ACCOUNT TOTAL:			140.43
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JULY HSA CONTRIBUTIONS-JULY	182792 182848	07/01/16 07/01/16	26,634.73 1,458.30
			ACCOUNT TOTAL:			28,093.03
01-40-72-67202	UNIFORMS GALLS, LLC GALLS, LLC	G2 G2	TOURNIQUET-WARDEN SHIRTS-AKEY (10)	182808 182808	07/01/16 07/01/16	64.85 456.11
			ACCOUNT TOTAL:			520.96
01-40-72-67204	DUES & MEMBERSHIPS LAKE COUNTY MAJOR CRIME	L103	IGA MEMBERSHIP	182818	07/01/16	500.00
			ACCOUNT TOTAL:			500.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING NORTH EAST MULTI-REGIONAL NORTH EAST MULTI-REGIONAL	N11 N11	FIELD TRAINING-MARQUARDT FIELD TRAINING-CHENNEY	182827 182827	07/01/16 07/01/16	225.00 225.00
			ACCOUNT TOTAL:			450.00
01-40-74-77440	PRINTING CLASSIC PRINTERY P.F. PETTIBONE & CO.	C13 P1	VEHICLE TOW REPORT FORMS CITATION TICKET BOOKS (101)	182795 182830	07/01/16 07/01/16	238.00 726.10
			ACCOUNT TOTAL:			964.10
01-40-75-77505	CENCOM					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77505	CENCOM E 9-1-1	C3	OPERATIONS AND RENT-JULY	182803	07/01/16	24,010.00
			ACCOUNT TOTAL:			24,010.00
01-40-77-77706	MISCELLANEOUS EXPENSE LAKE ZURICH FLORIST	L139	FLOWERS-LARSON	182819	07/01/16	105.95
			ACCOUNT TOTAL:			105.95
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	BATH TISSUE,C-FOLD TOWELS	182835	07/01/16	174.94
			ACCOUNT TOTAL:			174.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	PD C454 USAGE-MAY 2016 LEASE PAYMENT-JULY	182815 182816	07/01/16 07/01/16	174.87 270.00
			ACCOUNT TOTAL:			444.87
01-40-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-MAY INTERNET 06/29-07/28/2016	182797 182798	07/01/16 07/01/16	177.03 74.93
			ACCOUNT TOTAL:			251.96
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	182833	07/01/16	287.32
			ACCOUNT TOTAL:			287.32
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	182833	07/01/16	21.52
			ACCOUNT TOTAL:			21.52
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JULY HSA CONTRIBUTIONS-JULY	182792 182848	07/01/16 07/01/16	4,489.42 364.57
			ACCOUNT TOTAL:			4,853.99
01-60-72-67202	UNIFORMS					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-72-67202	UNIFORMS TALKING TEES	T1	PW SHIRTS (35)	182844	07/01/16	70.63
			ACCOUNT TOTAL:			70.63
01-60-74-77430	OFFICE SUPPLIES GRAINGER, INC. LEWIS FLORIST	G9 L81	SPORTS DRINK MIX FLOWERS-POULSEN	182809 182820	07/01/16 07/01/16	34.18 45.98
			ACCOUNT TOTAL:			80.16
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS KOSCO FLAGS & FLAGPOLES L.L.C.	K2	US NYLON FLAGS(6)	182814	07/01/16	321.55
			ACCOUNT TOTAL:			321.55
01-60-79-77903	B&G CONTRACTS USIC LOCATING SERVICES, LLC	U35	LOCATES	182849	07/01/16	1,745.50
			ACCOUNT TOTAL:			1,745.50
01-60-79-77907	B & G BUILDING SUPPLIES MENARDS FOX LAKE MCCANN INDUSTRIES, INC. MCCANN INDUSTRIES, INC. RUSSO POWER EQUIPMENT RUSSO POWER EQUIPMENT RUSSO POWER EQUIPMENT TRAFFIC CONTROL & PROTECTION	M7 M91 M91 R102 R102 R102 T14	LAWN BLANKET ASPHALT/CONCRETE BLADE-WALK BEHIND SAW BRUSH TRIMMER PARTS BLADE SET CREDIT WEED WHIPPER REPAIR ROAD CLOSED SIGNS	182824 182825 182825 182837 182837 182837 182846	07/01/16 07/01/16 07/01/16 07/01/16 07/01/16 07/01/16 07/01/16	79.98 120.00 74.80 95.59 -46.22 64.98 441.60
			ACCOUNT TOTAL:			830.73
01-60-80-88002	SAFETY EQUIPMENT GRAINGER, INC.	G9	SAFETY GLOVES	182809	07/01/16	25.98
			ACCOUNT TOTAL:			25.98
01-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-MAY INTERNET 06/29-07/28/2016	182797 182798	07/01/16 07/01/16	217.27 37.46
			ACCOUNT TOTAL:			254.73
01-60-82-88206	ELECTRICAL SERVICE					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88206	ELECTRICAL SERVICE COMED	C500	ELECTRIC 04/22-05/24/2016	182805	07/01/16	60.26
	COMED	C500	ELECTRIC 04/22-05/24/2016	182805	07/01/16	39.34
			ACCOUNT TOTAL:			99.60
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C500	ELECTRIC 05/19-06/21/2016	182805	07/01/16	39.98
	COMED	C500	ELECTRIC 05/23-06/22/2016	182805	07/01/16	30.67
	COMED	C500	ELECTRIC 05/18-06/17/2016	182805	07/01/16	5,005.45
	COMED	C500	ELECTRIC 04/25-05/24/2016	182805	07/01/16	17.39
	COMED	C500	ELECTRIC 04/25-05/24/2016	182805	07/01/16	50.97
	COMED	C500	ELECTRIC 05/18-06/17/2016	182805	07/01/16	1,551.13
			ACCOUNT TOTAL:			6,695.59
01-60-84-88404	VEHICLE REPAIRS SPRAY TECH INC.	S149	SPRAY UTILITY BED/BUMPER #43	182838	07/01/16	187.50
			ACCOUNT TOTAL:			187.50
01-60-84-88405	EQUIPMENT REPAIRS R.A. ADAMS ENTERPRISES INC.	A6	HITCH PINS	182791	07/01/16	353.38
	RUSSO POWER EQUIPMENT	R102	CHAIN SAW SUPPLIES	182837	07/01/16	69.59
	RUSSO POWER EQUIPMENT	R102	CHAIN SAW SUPPLIES	182837	07/01/16	132.00
	RUSSO POWER EQUIPMENT	R102	PRIMER BALL-HEDGE TRIMMERS	182837	07/01/16	4.08
	RUSSO POWER EQUIPMENT	R102	PRUNER REPAIR	182837	07/01/16	12.85
			ACCOUNT TOTAL:			571.90
01-60-84-88406	VEHICLE MAINTENANCE G.M. SIGN INC.	G10	VILLAGE OF ROUND LAKE LOGO #61	182807	07/01/16	20.00
			ACCOUNT TOTAL:			20.00
01-60-92-99210	STREET LIGHT REPAIRS NORTHWEST ELECTRICAL SUPPLY	N39	CASCADE CIRCLE LIGHT POLE	182828	07/01/16	32.40
	STEINER ELECTRIC COMPANY	S63	CREDIT ADJUSTMENT	182841	07/01/16	-319.66
	STEINER ELECTRIC COMPANY	S63	STREET LIGHT REPAIRS	182841	07/01/16	300.72
	STEINER ELECTRIC COMPANY	S63	STREET LIGHTS BULBS	182841	07/01/16	444.60
			ACCOUNT TOTAL:			458.06
01-60-92-99214	STORM SEWER MAINTENANCE					

GENERAL FUND  
 ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99214	STORM SEWER MAINTENANCE ILLINOIS EPA	I52	ANNUAL NPDES FEE-FY 2017	182811	07/01/16	1,000.00
	PETER BAKER & SON CO.	P102	CULVERT-BERNICE CT	182831	07/01/16	239.04
	RAY SCHRAMER & COMPANY	S77	CULVERT PIPE-800 RIDGEWOOD DR	182842	07/01/16	393.15
			ACCOUNT TOTAL:			1,632.19
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	182833	07/01/16	165.05
			ACCOUNT TOTAL:			165.05
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	182833	07/01/16	12.01
			ACCOUNT TOTAL:			12.01
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-JULY	182792	07/01/16	2,878.02
			ACCOUNT TOTAL:			2,878.02
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING IACE	I76	IACE TRAINING-DONOVAN	182812	07/01/16	35.00
	IACE	I76	IACE TRAINING-JOHNSON	182812	07/01/16	35.00
			ACCOUNT TOTAL:			70.00
01-70-73-77310	PLAN REVIEWS B & F CONSTRUCTION CODE SRVCS	B35B	1533 S AMARIAS DR	182793	07/01/16	883.22
			ACCOUNT TOTAL:			883.22
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	TONER, STAPLES, MARKERS, CARDS	182839	07/01/16	396.37
			ACCOUNT TOTAL:			396.37
01-70-74-77432	POSTAGE EXPENSE FEDEX	F4	B&F CONST-1533 S AMARIAS	182806	07/01/16	29.46
			ACCOUNT TOTAL:			29.46
01-70-82-88202	TELEPHONE SERVICE					



ACTIVITY FROM 06/18/2016 TO 07/01/2016

GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	PHONE SERVICE-MAY	182797	07/01/16	39.80
ACCOUNT TOTAL:						39.80
GENERAL FUND						90,659.30

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND  
ACTIVITY FROM 06/18/2016 TO 07/01/2016

DATE: 07/01/16  
TIME: 15:12:54  
ID: AP4A0000.WOW

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-88-88801	OTHER ENHANCEMENTS JAY-R'S STEEL & WELDING, INC	J20	SALT SPREADER STORAGE RACK	182813	07/01/16	3,903.50
			ACCOUNT TOTAL:			3,903.50
			CAPITAL PROJECTS FUND			3,903.50

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES GINA KUBAT	K98	REFUND FINAL BILL OVERPAYMENT	182817	07/01/16	79.05
			ACCOUNT TOTAL:			79.05
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-JULY	182833	07/01/16	406.03
			ACCOUNT TOTAL:			406.03
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-JULY	182833	07/01/16	32.96
			ACCOUNT TOTAL:			32.96
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JULY HSA CONTRIBUTIONS-JULY	182792 182848	07/01/16 07/01/16	6,119.62 437.49
			ACCOUNT TOTAL:			6,557.11
50-60-72-67202	UNIFORMS TALKING TEES	T1	PW SHIRTS (35)	182844	07/01/16	70.62
			ACCOUNT TOTAL:			70.62
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	AMR TOUCHPAD	182810	07/01/16	200.00
			ACCOUNT TOTAL:			200.00
50-60-74-77430	OFFICE SUPPLIES GRAINGER, INC. LEWIS FLORIST	G9 L81	SPORTS DRINK MIX FLOWERS-POULSEN	182809 182820	07/01/16 07/01/16	34.18 45.97
			ACCOUNT TOTAL:			80.15
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC.	S20	DISINFECTANT BY PRODUCTS	182840	07/01/16	280.00
			ACCOUNT TOTAL:			280.00
50-60-79-77901	B&G MAINTENANCE					

WATER/SEWER FUND  
 ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77901	B&G MAINTENANCE QUILL CORPORATION	Q2	ECO FRESH,APC BACK UPS	182835	07/01/16	171.47
			ACCOUNT TOTAL:			171.47
50-60-79-77903	B&G CONTRACTS USIC LOCATING SERVICES, LLC	U35	LOCATES	182849	07/01/16	1,745.50
			ACCOUNT TOTAL:			1,745.50
50-60-79-77907	B&G SUPPLIES CHARTER ONE MCCANN INDUSTRIES, INC. MCCANN INDUSTRIES, INC. RUSSO POWER EQUIPMENT RUSSO POWER EQUIPMENT TRAFFIC CONTROL & PROTECTION	C282 M91 M91 R102 R102 T14	B-BOX SOCKETS ASPHALT/CONCRETE BLADE-WALK BEHIND SAW BRUSH TRIMMER PARTS BLADE SET CREDIT ROAD CLOSED SIGNS	182802 182825 182825 182837 182837 182846	07/01/16 07/01/16 07/01/16 07/01/16 07/01/16 07/01/16	115.38 190.00 74.80 95.59 -46.23 441.60
			ACCOUNT TOTAL:			871.14
50-60-80-88002	SAFETY EQUIPMENT GRAINGER, INC.	G9	SAFETY GLOVES	182809	07/01/16	25.98
			ACCOUNT TOTAL:			25.98
50-60-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	PHONE SERVICE-MAY INTERNET 06/29-07/28/2016	182797 182798	07/01/16 07/01/16	217.27 37.46
			ACCOUNT TOTAL:			254.73
50-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED COMED COMED MIDAMERICAN ENERGY COMPANY	C500 C500 C500 C500 C500 C500 M95	ELECTRIC 04/22-05/24/2016 ELECTRIC 04/22-05/24/2016 ELECTRIC 04/22-05/24/2016 ELECTRIC 04/22-05/24/2016 ELECTRIC 04/22-05/24/2016 ELECTRIC 05/23-06/22/2016 ELECTRIC-MAY 2016	182805 182805 182805 182805 182805 182805 182826	07/01/16 07/01/16 07/01/16 07/01/16 07/01/16 07/01/16 07/01/16	233.72 93.82 112.84 144.59 324.83 93.64 3,240.63
			ACCOUNT TOTAL:			4,244.07
50-60-82-88208	HEATING					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING NICOR GAS	N7	HEAT 05/13-06/13/2016	182829	07/01/16	25.31
	NICOR GAS	N7	HEAT 05/16-06/14/2016	182829	07/01/16	82.88
	NICOR GAS	N7	HEAT 05/13-06/13/2016	182829	07/01/16	27.47
			ACCOUNT TOTAL:			135.66
50-60-84-88404	VEHICLE REPAIRS SPRAY TECH INC.	S149	SPRAY UTILITY BED/BUMPER #43	182838	07/01/16	187.50
			ACCOUNT TOTAL:			187.50
50-60-84-88406	VEHICLE MAINTENANCE G.M. SIGN INC.	G10	VILLAGE OF ROUND LAKE LOGO #61	182807	07/01/16	20.00
			ACCOUNT TOTAL:			20.00
50-60-92-99204	REPAIR TO WATER LINES CANYON CONTRACTING	C137	WATER MAIN BREAK-ROUTE 134	182796	07/01/16	5,997.50
	HD SUPPLY WATERWORKS, LTD.	H45	CURB BOX PLUG	182810	07/01/16	55.75
	MID AMERICAN WATER OF WAUCONDA	M25	CREDIT ADJUSTMENT	182822	07/01/16	-201.46
	MID AMERICAN WATER OF WAUCONDA	M25	POW-R-RAP FOR MAIN BREAK	182822	07/01/16	41.00
	MID AMERICAN WATER OF WAUCONDA	M25	MAIN BREAK REPAIR SLEEVE	182822	07/01/16	287.30
	NORTHWEST ELECTRICAL SUPPLY	N39	WELL #2 SCADA UPGRADES	182828	07/01/16	40.87
	M.E. SIMPSON COMPANY, INC.	S8	417 RR LEAK LOCATOR SERVICE	182843	07/01/16	395.00
			ACCOUNT TOTAL:			6,615.96
50-60-92-99208	REPAIRS TO LIFT STATIONS GRAINGER, INC.	G9	HOUR METER REPLACEMENT	182809	07/01/16	100.60
			ACCOUNT TOTAL:			100.60
			WATER/SEWER FUND			22,078.53

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77915	PARKING LOT MAINTENANCE TOTAL PARKING SOLUTIONS, INC.	T63	PARKING PAY BOX REPAIR	182847	07/01/16	264.00
			ACCOUNT TOTAL:			264.00
51-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED	C500 C500 C500	ELECTRIC 05/18-06/17/2016 ELECTRIC 05/23-06/22/2016 ELECTRIC 05/17-06/16/2016	182805 182805 182805	07/01/16 07/01/16 07/01/16	17.51 42.60 230.55
			ACCOUNT TOTAL:			290.66
			COMPUTER PARKING LOT FUND			554.66

VEHICLE REPLACEMENT FUND  
ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-60-80-88004	VEHICLES MONROE TRUCK EQUIPMENT, INC. MONROE TRUCK EQUIPMENT, INC.	M61 M61	PLOW TRUCK REFURBISHING #54 LED LIGHTS, GUSSETS #54	182823 182823	07/01/16 07/01/16	54,537.00 308.00
			ACCOUNT TOTAL:			54,845.00
			VEHICLE REPLACEMENT FUND			54,845.00

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

BUILDING REPLACEMENT  
ACTIVITY FROM 06/18/2016 TO 07/01/2016

DATE: 07/01/16  
TIME: 15:12:54  
ID: AP4A0000.WOW

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
62-20-85-88501	BUILDING IMPROVEMENTS MIKE BLAUVELT	B92	545 RAILROAD-MASONRY REPAIR	182794	07/01/16	3,600.00
			ACCOUNT TOTAL:			3,600.00
			BUILDING REPLACEMENT			3,600.00



VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

DATE: 07/01/16  
TIME: 15:12:54  
ID: AP4A0000.WOW

BUILDERS ESCROW  
ACTIVITY FROM 06/18/2016 TO 07/01/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS RYAN & SUNNY MORELY	M191	770 N OVERLOOK CIR-BOND REFUND	182821	07/01/16	250.00
			ACCOUNT TOTAL:			250.00
			BUILDERS ESCROW			250.00

FINAL TOTALS  
ACTIVITY FROM 06/18/2016 TO 07/01/2016

GENERAL FUND	90,659.30
CAPITAL PROJECTS FUND	3,903.50
WATER/SEWER FUND	22,078.53
COMMUTER PARKING LOT FUND	554.66
VEHICLE REPLACEMENT FUND	54,845.00
BUILDING REPLACEMENT	3,600.00
BUILDERS ESCROW	250.00
GRAND TOTAL	175,890.99