

VILLAGE OF ROUND LAKE

**THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ROUND LAKE
APPROVES THE ACCOUNTS PAYABLE
IN THE AMOUNT OF \$203,283.80**

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: August 3, 2015

DATE: 07/30/15
 TIME: 15:54:20
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER
 GENERAL FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

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-AUGST	181060	07/23/15	272.22
			ACCOUNT TOTAL:			272.22
01-05-54-55409	BUILDING PERMITS MAS TEC NORTH AMERICA	M167	RFND CANCEL'D PRMT-709 LK VIEW	181093	07/30/15	50.00
			ACCOUNT TOTAL:			50.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST	181060	07/23/15	309.82
			ACCOUNT TOTAL:			309.82
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUGUST	181060	07/23/15	15.88
			ACCOUNT TOTAL:			15.88
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-AUGUST HSA CONTRIBUTIONS-AUGUST	181055 181061	07/23/15 07/23/15	3,176.06 437.49
			ACCOUNT TOTAL:			3,613.55
01-20-72-67204	DUES & MEMBERSHIPS ICSC ICSC	I45 I45	MAYOR MEMBERSHIP RENEWAL ADMINISTRATOR MEMBERSHIP RENEW	181085 181085	07/30/15 07/30/15	50.00 100.00
			ACCOUNT TOTAL:			150.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE CHARTER ONE CHARTER ONE CHARTER ONE	C282 C282 C282 C282	IGFOA CONF REG-JOHNSON/FRERICH WEBSITE VIDEOGRAPHER MEET/TOUR RT 53/LK CNTY MEET-WOOD/MONACO MEETING WITH PARK DISTRICT	181058 181058 181058 181058	07/23/15 07/23/15 07/23/15 07/23/15	650.00 23.36 49.73 69.92
			ACCOUNT TOTAL:			793.01
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	EMERALD BAY DEVELOPMENT	181071	07/30/15	285.27

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SEWER CAPACITY REQUESTS(2)	181071	07/30/15	441.55
	BAXTER & WOODMAN, INC.	B2	NICOR FAIRFIELD RD/IL RT 134	181071	07/30/15	40.76
			ACCOUNT TOTAL:			767.58
01-20-74-77430	OFFICE SUPPLIES ICE MOUNTAIN SPRING WATER	I49	BOTTLED WATER	181086	07/30/15	51.87
	STAPLES ADVANTAGE	S165	HP BLACK AND COLOR TONER	181100	07/30/15	421.58
			ACCOUNT TOTAL:			473.45
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS PADDOCK PUBLICATIONS, INC.	P22	DAILY HERALD 08/03-01/31/2016	181096	07/30/15	215.50
			ACCOUNT TOTAL:			215.50
01-20-75-77515	GARBAGE COLLECTION WM BAGCO, LLC	W67	BAGSTER BAGS	181105	07/30/15	90.00
			ACCOUNT TOTAL:			90.00
01-20-77-77704	SPECIAL EVENTS MENARDS FOX LAKE	M7	LUMBER FOR TRAILER BED REPAIR	181094	07/30/15	95.20
	MENARDS FOX LAKE	M7	PARADE FLOAT SUPPLIES	181094	07/30/15	50.50
	CHARTER ONE	C282	4TH OF JULY PARADE CANDY	181058	07/23/15	172.92
			ACCOUNT TOTAL:			318.62
01-20-77-77706	MISCELLANEOUS EXPENSE PATRICIA BLAUVELT	B56	BUBEL 10-YR RECOGNITION GFT CD	181072	07/30/15	50.00
	PATRICIA BLAUVELT	B56	AKEY 15-YR RECOGNITION GFT CRD	181072	07/30/15	75.00
	ROUND LAKE CHAMBER OF COMMERCE	R15	BUSINESS IN THE PARK LUNCHEON	181098	07/30/15	20.00
	CHARTER ONE	C282	SYMPATHY FLOWERS-WEDDOFF	181058	07/23/15	100.00
			ACCOUNT TOTAL:			245.00
01-20-79-77901	B&G MAINTENANCE FOX VALLEY FIRE & SAFETY CO.	F10	FIRE EXTNGSHR RECHARGE/MAINT	181078	07/30/15	46.25
			ACCOUNT TOTAL:			46.25
01-20-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	VH MAT SERVICE 07-23-15	181064	07/30/15	53.48
	ARAMARK UNIFORM	A119	VH SUPPLIES 07-23-15	181064	07/30/15	51.95
	CLEAN NET	C110	JUNE CUSTODIAL	181073	07/30/15	233.82
	CLEAN NET	C110	JULY CUSTODIAL	181073	07/30/15	467.64
			ACCOUNT TOTAL:			806.89
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	JUNE PHONE SERVICE	181056	07/23/15	602.98
	COMCAST CABLE	C156	07/21-08/20/2015 INTERNET	181057	07/23/15	147.85
			ACCOUNT TOTAL:			750.83
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	JUNE IT MAINTENANCE	181075	07/30/15	354.00
			ACCOUNT TOTAL:			354.00
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	F121	DENTAL INSURANCE-AUGUST	181060	07/23/15	1,781.10
			ACCOUNT TOTAL:			1,781.10
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	F121	LIFE INSURANCE-AUGUST	181060	07/23/15	117.04
			ACCOUNT TOTAL:			117.04
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-AUGUST HSA CONTRIBUTIONS-AUGUST	181055 181061	07/23/15 07/23/15	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	511 TAC LITE PANTS-MURPHY SHIRTS AND PANTS-MURPHY	181081 181081	07/30/15 07/30/15	43.33 217.99
			ACCOUNT TOTAL:			261.32
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING ILL ASSOC OF CHIEFS OF POLICE	I81	BODY WORN CAMERA TRAINING	181087	07/30/15	99.00
			ACCOUNT TOTAL:			99.00
01-40-74-77434	OPERATING SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77434	OPERATING SUPPLIES CHARTER ONE	C282	DRUG HANDLING/TESTING SUPPLIES	181058	07/23/15	40.00
			ACCOUNT TOTAL:			40.00
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	SHELTER CAT	181090	07/30/15	15.00
			ACCOUNT TOTAL:			15.00
01-40-77-77715	COMPUTER CRIME EXPENSES CHARTER ONE	C282	SURF PRO 3 TABLET-EVIDENCE RM	181058	07/23/15	1,129.98
			ACCOUNT TOTAL:			1,129.98
01-40-77-77720	COMMUNITY EDUCATION CHARTER ONE	C282	NATIONAL NIGHT OUT BANNERS	181058	07/23/15	141.55
			ACCOUNT TOTAL:			141.55
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE FOX VALLEY FIRE & SAFETY CO. CHARTER ONE	A4 F10 C282	PADLOCK COVER FIRE EXTNGSHR RECHARGE/MAINT HDMI TO VGA ADAPTOR-COMMNTY RM	181067 181078 181058	07/30/15 07/30/15 07/23/15	7.19 56.50 29.99
			ACCOUNT TOTAL:			93.68
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET CLEAN NET	A119 C110 C110	PD MAT SERVICE 07-23-15 JULY CUSTODIAL JUNE CUSTODIAL	181064 181073 181073	07/30/15 07/30/15 07/30/15	14.94 626.00 69.57
			ACCOUNT TOTAL:			710.51
01-40-79-77905	B&G REPAIRS ACE HARDWARE ACE HARDWARE	A4 A4	DRILL BITS/PAINTING SUPPLIES PAINTING SUPPLIES	181067 181067	07/30/15 07/30/15	92.10 18.67
			ACCOUNT TOTAL:			110.77
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	JUNE PHONE SERVICE	181056	07/23/15	164.10
			ACCOUNT TOTAL:			164.10
01-40-91-99105	NETWORK REPAIRS					

ACTIVITY FROM 07/16/2015 TO 07/30/2015
 GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	JUNE IT REPAIRS	181075	07/30/15	118.00
			ACCOUNT TOTAL:			118.00
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE--AUGUST	181060	07/23/15	309.30
			ACCOUNT TOTAL:			309.30
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE--AUGUST	181060	07/23/15	20.90
			ACCOUNT TOTAL:			20.90
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE--AUGUST HSA CONTRIBUTIONS--AUGUST	181055 181061	07/23/15 07/23/15	4,496.97 291.66
			ACCOUNT TOTAL:			4,788.63
01-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	PW UNIFORM ALLOWANCE	181074	07/30/15	65.21
	CUTLER WORKWEAR	C159	PW UNIFORM ALLOWANCE	181074	07/30/15	21.59
	CUTLER WORKWEAR	C159	PW UNIFORM ALLOWANCE	181074	07/30/15	3.77
	CUTLER WORKWEAR	C159	PW UNIFORM ALLOWANCE	181074	07/30/15	27.88
	CUTLER WORKWEAR	C159	PW UNIFORM ALLOWANCE	181074	07/30/15	28.78
			ACCOUNT TOTAL:			147.23
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SMC REGULATION ASST FYE 2016	181071	07/30/15	326.00
			ACCOUNT TOTAL:			326.00
01-60-75-77539	STREET SWEEPING TKG SWEEPING SERVICES, LLC	T170	MUNICIPAL STREET SWEEPING	181103	07/30/15	3,290.00
			ACCOUNT TOTAL:			3,290.00
01-60-79-77903	B&G CONTRACTS CLEAN NET	C110	JUNE CUSTODIAL	181073	07/30/15	19.16
	CLEAN NET	C110	JULY CUSTODIAL	181073	07/30/15	172.50
			ACCOUNT TOTAL:			191.66
01-60-79-77905	B&G REPAIRS					

GENERAL FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS GRAYSLAKE FEED SALE INC. MENARDS FOX LAKE MENARDS FOX LAKE	G115 M7 M7	STREET/WTR MAIN REPAIR/RESTORE CONCRETE MIX RETURNED CONCRETE MIX CREDIT	181080 181094 181094	07/30/15 07/30/15 07/30/15	89.00 124.74 -97.02
			ACCOUNT TOTAL:			116.72
01-60-79-77907	B & G BUILDING SUPPLIES AMERICAN GASES CORPORATION MENARDS FOX LAKE	A20 M7	GAS CYLINDER FOR WELDING MAILBOX POST AND MITER SAW	181066 181094	07/30/15 07/30/15	10.50 250.97
			ACCOUNT TOTAL:			261.47
01-60-80-88001	EQUIPMENT LEE JENSEN SALES CO.	J126	STREET PLATE RENTAL	181088	07/30/15	500.00
			ACCOUNT TOTAL:			500.00
01-60-80-88024	VEHICLE EQUIPMENT JAY-R'S STEEL & WELDING, INC	J20	SNOW PLOW CUTTING EDGE REPAIR	181089	07/30/15	1,372.52
			ACCOUNT TOTAL:			1,372.52
01-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	JUNE PHONE SERVICE	181056	07/23/15	193.40
			ACCOUNT TOTAL:			193.40
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED COMED COMED COMED COMED	C500 C500 C500 C500 C500 C500	06/19-07/21/2015 ELECTRIC 06/18-07/20/2015 ELECTRIC 05/22-06/23/2015 ELECTRIC 05/22-06/23/2015 ELECTRIC 06/18-07/20/2015 ELECTRIC 06/18-07/17/2015 ELECTRIC	181077 181077 181077 181077 181077 181059	07/30/15 07/30/15 07/30/15 07/30/15 07/30/15 07/23/15	42.53 4,775.69 16.70 50.82 1,426.08 31.27
			ACCOUNT TOTAL:			6,343.09
01-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY	M165	DIESEL FUEL	181092	07/30/15	873.93
			ACCOUNT TOTAL:			873.93
01-60-84-88404	VEHICLE REPAIRS					

DATE: 07/30/15
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 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER
 GENERAL FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ANTIIOCH AUTO PARTS	A1 A107	COOLANT LEAK/GEN MAINT BATTERY FOR #42	181062 181063	07/30/15 07/30/15	34.98 49.20
			ACCOUNT TOTAL:			84.18
01-60-84-88405	EQUIPMENT REPAIRS RUSSO POWER EQUIPMENT	R102	WEED WHIPPER PARTS	181097	07/30/15	41.52
			ACCOUNT TOTAL:			41.52
01-60-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	PW SERVER SUPP CONTRACT RENEW	181075	07/30/15	455.85
			ACCOUNT TOTAL:			455.85
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST	181060	07/23/15	160.25
			ACCOUNT TOTAL:			160.25
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUGUST	181060	07/23/15	12.54
			ACCOUNT TOTAL:			12.54
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-AUGUST	181055	07/23/15	2,948.82
			ACCOUNT TOTAL:			2,948.82
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	JUNE PHONE SERVICE	181056	07/23/15	29.20
			ACCOUNT TOTAL:			29.20
	GENERAL FUND					61,835.01

MOTOR FUEL TAX FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77414	GRAVEL EXPENSE STEVE OLSEN TRANSIT	S101	GRAVEL	181099	07/30/15	319.85
			ACCOUNT TOTAL:			319.85
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	HART RD RECON CONSTRUCT SRVCS LKWD TERR PH.III CONSTRUCT SRVC	181071 181071	07/30/15 07/30/15	13,607.24 1,289.01
			ACCOUNT TOTAL:			14,896.25
			MOTOR FUEL TAX FUND			15,216.10

CAPITAL PROJECTS FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	MACGILLIS DR/FOREST DESIGN SRV VALLEY LAKES SUB PATCHING 2015	181071 181071	07/30/15 07/30/15	7,931.84 2,079.23
			ACCOUNT TOTAL:			10,011.07
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. FEDEX	B2 B2 F4	LONG LAKE DR CONSTRUCT SRVCS SIDEWALK/CURB AND GUTTER 2015 2015 SIDEWALK/CURB REPAIR DOCS	181071 181071 181079	07/30/15 07/30/15 07/30/15	5,423.44 1,206.12 26.16
			ACCOUNT TOTAL:			6,655.72
			CAPITAL PROJECTS FUND			16,666.79

WATER/SEWER FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES ARTHUR ANTON DAVID BROWN	A153 B125	REFUND FINAL WTR BILL OVRPMT REFUND FINAL WTR BILL OVRPMT	181065 181068	07/30/15 07/30/15	64.13 11.30
			ACCOUNT TOTAL:			75.43
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE-AUGUST	181060	07/23/15	408.73
			ACCOUNT TOTAL:			408.73
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-AUGUST	181060	07/23/15	32.19
			ACCOUNT TOTAL:			32.19
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-AUGUST HSA CONTRIBUTIONS-AUGUST	181055 181061	07/23/15 07/23/15	6,132.18 437.49
			ACCOUNT TOTAL:			6,569.67
50-60-72-67202	UNIFORMS CUTLER WORKWEAR CUTLER WORKWEAR CUTLER WORKWEAR CUTLER WORKWEAR CUTLER WORKWEAR	C159 C159 C159 C159 C159	PW UNIFORM ALLOWANCE PW UNIFORM ALLOWANCE PW UNIFORM ALLOWANCE PW UNIFORM ALLOWANCE PW UNIFORM ALLOWANCE	181074 181074 181074 181074 181074	07/30/15 07/30/15 07/30/15 07/30/15 07/30/15	65.21 21.58 3.76 27.88 28.78
			ACCOUNT TOTAL:			147.21
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD. HD SUPPLY WATERWORKS, LTD.	H45 H45	WATER METER AND PARTS WATER METER AND PARTS	181083 181083	07/30/15 07/30/15	2,951.00 1,355.00
			ACCOUNT TOTAL:			4,306.00
50-60-79-77901	B&G MAINTENANCE FOX VALLEY FIRE & SAFETY CO.	F10	FIRE EXTNGSHR RECHARGE/MAINT	181078	07/30/15	34.80
			ACCOUNT TOTAL:			34.80
50-60-79-77903	B&G CONTRACTS					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77903	B&G CONTRACTS CLEAN NET CLEAN NET	C110 C110	JUNE CUSTODIAL JULY CUSTODIAL	181073 181073	07/30/15 07/30/15	19.16 172.50
			ACCOUNT TOTAL:			191.66
50-60-79-77905	B&G REPAIRS GRAYSLAKE FEED SALE INC.	G115	STREET/WTR MAIN REPAIR/RESTORE	181080	07/30/15	89.00
			ACCOUNT TOTAL:			89.00
50-60-80-88001	EQUIPMENT LEE JENSEN SALES CO. MIDWEST HOSE AND FITTINGS, INC MENARDS FOX LAKE	J126 M101 M7	STREET PLATE RENTAL FITTING FOR HYDROEXCAVATOR PARTS FOR VACTOR #57	181088 181091 181094	07/30/15 07/30/15 07/30/15	1,000.00 143.49 23.97
			ACCOUNT TOTAL:			1,167.46
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. INSITUFORM TECHNOLOGIES, INC.	B2 B2 B2 I12	SANITARY SWR REHAB CONSTRUCT SV LKWD TERR PH.III CONSTRUCT SRVC CAMBRIDGE LS/FM PRELIM DESIGN 2014 SANITARY SWR REHAB-SLP LN	181071 181071 181071 181084	07/30/15 07/30/15 07/30/15 07/30/15	366.76 2,330.79 501.75 82,803.78
			ACCOUNT TOTAL:			86,003.08
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	JUNE PHONE SERVICE	181056	07/23/15	193.40
			ACCOUNT TOTAL:			193.40
50-60-82-88206	ELECTRICAL SERVICE COMED	C500	06/23-07/23/2015 ELECTRIC	181077	07/30/15	101.01
			ACCOUNT TOTAL:			101.01
50-60-82-88208	HEATING NICOR GAS NICOR GAS NICOR GAS NICOR GAS	N7 N7 N7 N7	06/12-07/15/2015 HEAT 06/15-07/16/2015 HEAT 06/12-07/14/2015 HEAT 06/15-07/15/2015 HEAT	181095 181095 181095 181095	07/30/15 07/30/15 07/30/15 07/30/15	16.76 79.15 27.53 26.11
			ACCOUNT TOTAL:			149.55
50-60-84-88402	GAS & OIL					

WATER/SEWER FUND
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88402	GAS & OIL MANSFIELD OIL COMPANY	M165	DIESEL FUEL	181092	07/30/15	873.92
			ACCOUNT TOTAL:			873.92
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	COOLANT LEAK/GEN MAINT	181062	07/30/15	34.97
	ANTIIOCH AUTO PARTS	A107	BATTERY FOR #42	181063	07/30/15	49.19
	ANTIIOCH AUTO PARTS	A107	CORE DEPOSIT	181063	07/30/15	15.00
	ANTIIOCH AUTO PARTS	A107	CORE DEPOSIT REFUND	181063	07/30/15	-15.00
			ACCOUNT TOTAL:			84.16
50-60-91-99107	IT MAINTENANCE CURRENT TECHNOLOGIES	C280	PW SERVER SUPP CONTRACT RENEW	181075	07/30/15	455.84
			ACCOUNT TOTAL:			455.84
50-60-92-99208	REPAIRS TO LIFT STATIONS STEINER ELECTRIC COMPANY	S63	MATERIALS FOR LAKEWOOD TERR	181102	07/30/15	26.63
	XYLEM WATER SOLUTIONS U.S.A.	X4	PARTS FOR ARDEN LS	181106	07/30/15	212.68
			ACCOUNT TOTAL:			239.31
			WATER/SEWER FUND			101,122.42

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77905	B&G REPAIRS TOTAL PARKING SOLUTIONS, INC.	T63	SUMMER MAINT AND PAPER ROLLS	181104	07/30/15	872.00
			ACCOUNT TOTAL:			872.00
51-60-82-88206	ELECTRICAL SERVICE COMED COMED COMED	C500 C500 C500	06/18-07/20/2015 ELECTRIC 06/23-07/23/2015 ELECTRIC 06/19-07/21/2015 ELECTRIC	181077 181077 181077	07/30/15 07/30/15 07/30/15	15.85 42.85 332.06
			ACCOUNT TOTAL:			390.76
			COMMUTER PARKING LOT FUND			1,262.76

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
60-40-80-88024	VEHICLE EQUIPMENT HAVEY COMMUNICATIONS, INC. STROBES N' MORE	H42 S45	SIREN/LIGHT NEW POLICE SUVS LED LIGHTS FOR NEW POLICE SUVS	181082 181101	07/30/15 07/30/15	993.90 1,126.13
			ACCOUNT TOTAL:			2,120.03
			VEHICLE REPLACEMENT FUND			2,120.03

BUILDERS ESCROW
 ACTIVITY FROM 07/16/2015 TO 07/30/2015

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	181071	07/30/15	663.00
			ACCOUNT TOTAL:			663.00
83-00-24-22491	MENDOZA GROCERY PARKING LOT BAXTER & WOODMAN, INC.	B2	MENDOZA GROCERY LOT EXPANSION	181071	07/30/15	122.27
			ACCOUNT TOTAL:			122.27
83-00-24-22493	HIGH SCHOOL EXPANSION ESCROW BAXTER & WOODMAN, INC.	B2	ROUND LAKE HS 2015 EXPANSION	181071	07/30/15	4,275.42
			ACCOUNT TOTAL:			4,275.42
			BUILDERS ESCROW			5,060.69

FINAL TOTALS
ACTIVITY FROM 07/16/2015 TO 07/30/2015

GENERAL FUND	61,835.01
MOTOR FUEL TAX FUND	15,216.10
CAPITAL PROJECTS FUND	16,666.79
WATER/SEWER FUND	101,122.42
COMMUTER PARKING LOT FUND	1,262.76
VEHICLE REPLACEMENT FUND	2,120.03
BUILDERS ESCROW	5,060.69
GRAND TOTAL	203,283.80