

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$720,980.72

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: January 5, 2015

GENERAL FUND
 ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	JANUARY PREMIUM	179737	12/31/14	681.00
	NCPERS -IL IMRF	N3	EMPL.OPTIONAL AD&D JAN PREMIUM	179786	12/31/14	16.00
			ACCOUNT TOTAL:			697.00
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE JANUARY	179792	12/31/14	279.60
			ACCOUNT TOTAL:			279.60
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE JANUARY	179792	12/31/14	281.13
			ACCOUNT TOTAL:			281.13
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE JANUARY	179792	12/31/14	14.79
			ACCOUNT TOTAL:			14.79
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE JANUARY HSA CONTRIBUTIONS JANUARY	179744 179811	12/31/14 12/31/14	2,807.77 437.49
			ACCOUNT TOTAL:			3,245.26
01-20-72-67204	DUES & MEMBERSHIPS MOLIDOR INSURANCE	M48	NOTARY-NELSON	179785	12/31/14	40.00
			ACCOUNT TOTAL:			40.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	ERIC YEHL/DINNER	179670	12/26/14	71.90
			ACCOUNT TOTAL:			71.90
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	MEETINGS/VA MEETING/OPEN HOUSE 2014 MFT COMPLIANCE REVIEW	179746 179746	12/31/14 12/31/14	1,826.56 845.77
			ACCOUNT TOTAL:			2,672.33
01-20-73-77309	VILLAGE PLANNER					

GENERAL FUND
 ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	COMPREHENSIVE PLAN	179810	12/31/14	2,283.66
			ACCOUNT TOTAL:			2,283.66
01-20-73-77313	LEGAL SERVICES INDEPENDENT COURT REPORTERS TRESSLER LLP TRESSLER LLP	I71 T110 T110	LIQUOR HEARING COURT REPORTER NOVEMBER LEGAL NOVEMBER LEGAL-LIQUOR COMM	179775 179804 179804	12/31/14 12/31/14 12/31/14	200.00 3,937.50 48.00
			ACCOUNT TOTAL:			4,185.50
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY ICE MOUNTAIN SPRING WATER STAPLES ADVANTAGE	C13 I49 S165	4 NAMEPLATES BOTTLED WATER ELEC. SHARPENER, INK CARTRIDGE	179751 179774 179801	12/31/14 12/31/14 12/31/14	40.00 32.99 157.26
			ACCOUNT TOTAL:			230.25
01-20-74-77432	POSTAGE EXPENSE PITNEY BOWES, INC PURCHASE POWER	P12 P30	QRTLY POSTAGE MACHINE RENTAL 08-11/14 POSTAGE	179791 179671	12/31/14 12/26/14	123.00 325.73
			ACCOUNT TOTAL:			448.73
01-20-75-77519	INSURANCE PREMIUM WEST INSURANCE AGENCY	W69	2015 INSURANCE PREMIUM	179814	12/31/14	135,519.00
			ACCOUNT TOTAL:			135,519.00
01-20-77-77704	SPECIAL EVENTS COMED NORTHWEST ELECTRICAL SUPPLY CHARTER ONE	C16 N39 C282	11/14-12/17/14 ELECTRIC MATERIALS FOR TREE LIGHTING COOKIES FOR TREE LIGHTING	179754 179787 179670	12/31/14 12/31/14 12/26/14	55.70 216.57 30.52
			ACCOUNT TOTAL:			302.79
01-20-77-77706	MISCELLANEOUS EXPENSE PATRICIA BLAUVELT CHARTER ONE	B56 C282	EMPLOYEE RECOGNITION GIFT CARD FLOWERS-SHIELDS, ROSS	179747 179670	12/31/14 12/26/14	50.00 150.06
			ACCOUNT TOTAL:			200.06
01-20-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT & TOPTec HEATING, COOLING	C128	JANUARY CUSTODIAL	179750	12/31/14	535.00
		T115	FALL PREVENTATIVE MAINT 50%	179805	12/31/14	1,325.00
		ACCOUNT TOTAL:				
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	12/15-1/14/15 PHONE CHGS	179668	12/26/14	569.21
						ACCOUNT TOTAL:
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	10/29-11/28/14 WIRELESS SERV.	179672	12/26/14	1,623.97
						ACCOUNT TOTAL:
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	DECEMBER NETWORK REPAIRS	179756	12/31/14	206.50
						ACCOUNT TOTAL:
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	DECEMBER IT MAINTENANCE	179756	12/31/14	1,740.50
						ACCOUNT TOTAL:
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE JANUARY	179792	12/31/14	1,749.18
						ACCOUNT TOTAL:
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE JANUARY	179792	12/31/14	133.76
						ACCOUNT TOTAL:
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19	HEALTH INSURANCE JANUARY	179744	12/31/14	21,293.35
		U22	HSA CONTRIBUTIONS JANUARY	179811	12/31/14	2,041.62
		ACCOUNT TOTAL:				
01-40-72-67202	UNIFORMS					

GENERAL FUND
 ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-KAPUSINSKI	179768	12/31/14	168.21
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-STEVENS	179768	12/31/14	76.50
	J.G. UNIFORMS, INC.	J4	10 VEST COVERS	179777	12/31/14	2,006.95
			ACCOUNT TOTAL:			2,251.66
01-40-73-77311	VILLAGE PROSECUTOR					
	ALBERT L. WYSOCKI	W78	DECEMBER LEGAL	179816	12/31/14	5,855.67
			ACCOUNT TOTAL:			5,855.67
01-40-73-77313	LEGAL SERVICES					
	FRANCZEK RADELET	F60	NOV LEGAL-COLL BARGAINING	179767	12/31/14	924.00
			ACCOUNT TOTAL:			924.00
01-40-74-77402	AMMO / GUNS					
	TASER INTERNATIONAL, INC	T169	2 GUN HOLSTERS	179806	12/31/14	114.77
	CHARTER ONE	C282	BULLETS/SHIPPING CHG	179670	12/26/14	636.69
	CHARTER ONE	C282	RIFLE REPAIR PARTS	179670	12/26/14	122.55
	CHARTER ONE	C282	BALLPEEN HAMMER	179670	12/26/14	14.99
			ACCOUNT TOTAL:			889.00
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	CARBON PAPER	179795	12/31/14	19.90
	STAPLES ADVANTAGE	S165	BATTERIES,PENS,DVD SLEEVES	179801	12/31/14	53.50
			ACCOUNT TOTAL:			73.40
01-40-74-77434	OPERATING SUPPLIES					
	PORTER LEE CORPORATION	P80	PRINTER LABELS, RIBBONS	179794	12/31/14	164.00
	CHARTER ONE	C282	REPLACEMENT TINT METER SAMPLES	179670	12/26/14	23.15
			ACCOUNT TOTAL:			187.15
01-40-74-77440	PRINTING					
	P.F. PETTIBONE & CO.	P1	OVERWEIGHT TRUCK TICKET BOOKS	179789	12/31/14	107.50
			ACCOUNT TOTAL:			107.50
01-40-75-77501	ALERTS / MDT LINES					

GENERAL FUND
 ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	10/26-11/25/14 BROADBAND	179672	12/26/14	609.71
			ACCOUNT TOTAL:			609.71
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY ANIMAL CARE &	L7	NOVEMBER BOARD AND SHELTER	179782	12/31/14	50.00
			ACCOUNT TOTAL:			50.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS CRITICAL REACH, INC.	C113	2015 SOFTWARE RENEWAL	179749	12/31/14	285.00
			ACCOUNT TOTAL:			285.00
01-40-79-77901	B&G MAINTENANCE STEINER ELECTRIC COMPANY	S63	FLUORESCENT LAMPS-60	179802	12/31/14	124.20
			ACCOUNT TOTAL:			124.20
01-40-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT & TOPTEC HEATING, COOLING	C128 T115	JANUARY CUSTODIAL FALL PREVENTATIVE MAINT 50%	179750 179805	12/31/14 12/31/14	490.00 1,137.50
			ACCOUNT TOTAL:			1,627.50
01-40-79-77905	B&G REPAIRS TOPTEC HEATING, COOLING TOPTEC HEATING, COOLING TOPTEC HEATING, COOLING TOPTEC HEATING, COOLING	T115 T115 T115 T115	REPAIR 2 HEAT SENSORS REPLACE 2 INDUCERS REPAIR GAS VALVES CLEANED/CHECKED ALL RTU'S	179805 179805 179805 179805	12/31/14 12/31/14 12/31/14 12/31/14	275.00 1,610.00 660.00 490.00
			ACCOUNT TOTAL:			3,035.00
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	11/06-12/05/14 COPIER	179779	12/31/14	74.73
			ACCOUNT TOTAL:			74.73
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	12/15-1/14/15 PHONE CHGS	179668	12/26/14	156.64
			ACCOUNT TOTAL:			156.64
01-40-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88402	GAS & OIL BP	B43	NOVEMBER FUEL	179667	12/26/14	5,330.10
			ACCOUNT TOTAL:			5,330.10
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	FUSES, AEROSOL LUBE	179742	12/31/14	9.88
			ACCOUNT TOTAL:			9.88
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	DECEMBER NETWORK REPAIRS	179756	12/31/14	206.50
			ACCOUNT TOTAL:			206.50
01-40-91-99107	IT MAINTENANCE SERVICES CROWN TECHNOLOGY, LLC	C135	SKILLS MGR SUPPORT AND MAINT.	179752	12/31/14	350.00
			ACCOUNT TOTAL:			350.00
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE JANUARY	179792	12/31/14	288.26
			ACCOUNT TOTAL:			288.26
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE JANUARY	179792	12/31/14	20.17
			ACCOUNT TOTAL:			20.17
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE JANUARY HSA CONTRIBUTIONS JANUARY	179744 179811	12/31/14 12/31/14	4,313.61 364.58
			ACCOUNT TOTAL:			4,678.19
01-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	WINTER BIBS-SIMONSEN	179753	12/31/14	52.65
			ACCOUNT TOTAL:			52.65
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SMC REGULATION ASSISTANCE	179746	12/31/14	632.64

GENERAL FUND
 ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	IL 134 & ACE HARDWARE DRAINAGE	179746	12/31/14	1,760.12
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJECT PLANNING	179746	12/31/14	2,639.36
ACCOUNT TOTAL:						5,032.12
01-60-74-77418	ICE CONTROL					
	COMPASS MINERALS AMERICA	C186	WINTER SALT	179755	12/31/14	7,129.00
	GRAINGER, INC.	G9	LIQUID DE-ICING SOLENOID VALVE	179769	12/31/14	318.79
ACCOUNT TOTAL:						7,447.79
01-60-74-77430	OFFICE SUPPLIES					
	CLASSIC PRINTERY	C13	BUSINESS CARDS LENNY GAHGAN	179751	12/31/14	57.00
	STAPLES ADVANTAGE	S165	PENS,PENCILS,STENO PADS	179801	12/31/14	32.54
ACCOUNT TOTAL:						89.54
01-60-74-77432	POSTAGE EXPENSE					
	PURCHASE POWER	P30	08-11/14 POSTAGE	179671	12/26/14	0.46
ACCOUNT TOTAL:						0.46
01-60-74-77452	STREET SIGNS					
	ACE HARDWARE	A4	WASHERS,HEX NUTS	179742	12/31/14	38.67
	TRAFFIC GUARD DIRECT INC.	T173	REMOVABLE STEEL BOLLARDS	179808	12/31/14	1,996.00
ACCOUNT TOTAL:						2,034.67
01-60-75-77539	STREET SWEEPING					
	TKG SWEEPING SERVICES, LLC	T170	STREET SWEEPING NOVEMBER	179807	12/31/14	2,336.84
ACCOUNT TOTAL:						2,336.84
01-60-79-77903	B&G CONTRACTS					
	CRYSTAL MANAGEMENT &	C128	JANUARY CUSTODIAL	179750	12/31/14	135.00
	TOPTEC HEATING, COOLING	T115	FALL PREVENTATIVE MAINT 50%	179805	12/31/14	568.75
	THE VERDIN COMPANY	V8	2015 CLOCK MAINTENANCE	179813	12/31/14	550.00
ACCOUNT TOTAL:						1,253.75
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	ROPE,ELECTRIC TAPE	179742	12/31/14	18.43

GENERAL FUND
 ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS RUSSO POWER EQUIPMENT	R102	HEXAGON NUT TO REPAIR CHAINSAW	179796	12/31/14	1.05
ACCOUNT TOTAL:						19.48
01-60-79-77907	B & G BUILDING SUPPLIES AMERICAN GASES CORPORATION ACE HARDWARE GRAINGER, INC.	A20 A4 G9	B&G BUILDING SUPPL CYLINDERS WRENCHES, SHOVELS, ADAPTERS REVERSIBLE TARP	179741 179742 179769	12/31/14 12/31/14 12/31/14	415.80 492.39 325.13
ACCOUNT TOTAL:						1,233.32
01-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE NOVEMBER	179739	12/31/14	3,628.70
ACCOUNT TOTAL:						3,628.70
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	11/06-12/05/14 COPIER	179779	12/31/14	87.41
ACCOUNT TOTAL:						87.41
01-60-80-88024	VEHICLE EQUIPMENT R.A. ADAMS ENTERPRISES INC. JAY-R'S STEEL & WELDING, INC JAY-R'S STEEL & WELDING, INC JAY-R'S STEEL & WELDING, INC JAY-R'S STEEL & WELDING, INC SPRAY TECH INC. WHELEN ENGINEERING CO.	A6 J20 J20 J20 J20 S149 W86	PLOW REPAIR PART #46 SUPPORT PLATES FOR TRK 58 PLOW CUTTING EDGES PLOW CUTTING EDGES STAINLESS STEEL PAN FOR HOT BO FLOOR MATS, VENT VISORS #59 REPLACEMENT LIGHT BAR 42,52,55	179743 179776 179776 179776 179776 179800 179817	12/31/14 12/31/14 12/31/14 12/31/14 12/31/14 12/31/14 12/31/14	161.54 48.86 1,349.04 334.16 207.73 113.52 1,121.40
ACCOUNT TOTAL:						3,336.25
01-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	12/15-1/14/15 PHONE CHGS	179668	12/26/14	183.14
ACCOUNT TOTAL:						183.14
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED COMED COMED COMED	C1002 C3149 C3158 C6046	11/18-12/19/14 ELECTRIC 11/14-12/17/14 ELECTRIC 11/14-12/14/14 ELECTRIC 11/14-12/17/14 ELECTRIC	179748 179758 179759 179761	12/31/14 12/31/14 12/31/14 12/31/14	76.86 4,754.30 84.92 1,629.30
ACCOUNT TOTAL:						6,545.38
01-60-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88402	GAS & OIL					
	PALATINE OIL CO., INC.	P66	WINTERIZED DIESEL	179793	12/31/14	661.06
	PALATINE OIL CO., INC.	P66	FUEL & OIL	179793	12/31/14	314.20
	BP	B43	NOVEMBER FUEL	179667	12/26/14	756.64
			ACCOUNT TOTAL:			1,731.90
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES #54	179736	12/31/14	2,368.39
	A TIRE COUNTY SERVICE	A1	TOW AND REPAIR #49	179736	12/31/14	82.48
	ANTIOCH AUTO PARTS	A107	VEHICLE REPAIR PARTS	179738	12/31/14	485.17
	ROCK CHEVROLET GRAYSLAKE	R172	VEHICLE LAMP	179797	12/31/14	65.63
	RUSH TRUCK CENTERS OF ILLINOIS	R176	BREAKER #44	179798	12/31/14	10.94
	SPRAY TECH INC.	S149	HYDRAULIC BOX #60	179800	12/31/14	45.00
			ACCOUNT TOTAL:			3,057.61
01-60-84-88405	EQUIPMENT REPAIRS					
	ACE HARDWARE	A4	FASTENERS,PAPER TOWELS,	179742	12/31/14	126.04
	R.A. ADAMS ENTERPRISES INC.	A6	SPREADER LIGHT #49	179743	12/31/14	97.43
	MIDWEST HOSE AND FITTINGS, INC	M101	PLOW HOSE #51	179783	12/31/14	44.60
	MIDWEST HOSE AND FITTINGS, INC	M101	PARTS TO REPAIR SPREADER-49	179783	12/31/14	67.96
			ACCOUNT TOTAL:			336.03
01-60-92-99210	STREET LIGHT REPAIRS					
	ACE HARDWARE	A4	PHOTOELECTRIC SWITCH,FUSE	179742	12/31/14	76.48
	STEINER ELECTRIC COMPANY	S63	PHOTO CELLS	179802	12/31/14	308.16
	STEINER ELECTRIC COMPANY	S63	BULBS, BALLASTS & PHOTO CELLS	179802	12/31/14	669.40
	STEINER ELECTRIC COMPANY	S63	BULBS, PD,PW PARKING LOT	179802	12/31/14	411.54
			ACCOUNT TOTAL:			1,465.58
01-60-92-99214	STORM SEWER MAINTENANCE					
	FISCHER BROS. FRESH CONCRETE	F6	CURB REPAIR MATERIALS	179766	12/31/14	392.50
	RAY SCHRAMER & COMPANY	S77	STORM GRATE ON SWITCHGRASS	179803	12/31/14	461.95
			ACCOUNT TOTAL:			854.45
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE JANUARY	179792	12/31/14	160.25
			ACCOUNT TOTAL:			160.25
01-70-71-67109	LIFE INSURANCE					

GENERAL FUND
 ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE JANUARY	179792	12/31/14	12.54
			ACCOUNT TOTAL:			12.54
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE JANUARY	179744	12/31/14	2,948.82
			ACCOUNT TOTAL:			2,948.82
01-70-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	TRAFFIC MANAGEMENT SERVICES	179746	12/31/14	80.32
			ACCOUNT TOTAL:			80.32
01-70-74-77432	POSTAGE EXPENSE PURCHASE POWER	P30	08-11/14 POSTAGE	179671	12/26/14	57.91
			ACCOUNT TOTAL:			57.91
01-70-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	12/15-1/14/15 PHONE CHGS 12/20-01/20/14 INTERNET	179668 179669	12/26/14 12/26/14	26.57 152.35
			ACCOUNT TOTAL:			178.92
01-70-84-88402	GAS & OIL BP	B43	NOVEMBER FUEL	179667	12/26/14	282.99
			ACCOUNT TOTAL:			282.99
			GENERAL FUND			253,273.17

DATE: 12/31/14
TIME: 12:30:28
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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MOTOR FUEL TAX FUND
ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77414	GRAVEL EXPENSE					
	STEVE OLSEN TRANSIT	S101	GRADE 9 GRAVEL	179799	12/31/14	306.02
	STEVE OLSEN TRANSIT	S101	GRADE 9 GRAVEL	179799	12/31/14	633.62
			ACCOUNT TOTAL:			939.64
10-60-74-77436	PATCHING					
	PETER BAKER & SON CO.	P102	RECYCLED SURFACE	179790	12/31/14	2,989.20
	STEVE OLSEN TRANSIT	S101	50 TONS HOT ASPHALT MIX	179799	12/31/14	320.00
			ACCOUNT TOTAL:			3,309.20
10-60-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	HART ROAD RECON CONST SVCS	179746	12/31/14	5,254.45
	BAXTER & WOODMAN, INC.	B2	LKWOOD TERRACE PH III CONT SVC	179746	12/31/14	4,280.06
	TREASURER, STATE OF ILLINOIS	T24	SUNSET/HART ROAD CONSTRUCTION	179809	12/31/14	241,990.49
			ACCOUNT TOTAL:			251,525.00
			MOTOR FUEL TAX FUND			255,773.84

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VILLAGE OF ROUND LAKE
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SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE NOVEMBER	179739	12/31/14	2,233.27
			ACCOUNT TOTAL:			2,233.27
			SSA #1 BRIGHT MEADOWS			2,233.27

CAPITAL PROJECTS FUND
 ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	MACGILLIS BRIDGE CONST ENG	179746	12/31/14	3,585.76
			ACCOUNT TOTAL:			3,585.76
35-20-80-88028	URBAN FOREST MANAGEMENT ACRES GROUP	A113	509 LKWOOD TR TREE REMOVAL	179739	12/31/14	960.00
			ACCOUNT TOTAL:			960.00
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. CHICAGOLAND PAVING CONTRACTORS	B2 B2 C68	HART ROAD RECON CONST SVCS LONG LK DRIVE REHAB CONST SVCS LONG LK DR WEST FINAL PAYMENT	179746 179746 179763	12/31/14 12/31/14 12/31/14	4,476.01 115.23 30,560.96
			ACCOUNT TOTAL:			35,152.20
35-20-88-88801	OTHER ENHANCEMENTS IVANHOE NURSERY IVANHOE NURSERY IVANHOE NURSERY IVANHOE NURSERY IVANHOE NURSERY IVANHOE NURSERY IVANHOE NURSERY IVANHOE NURSERY IVANHOE NURSERY IVANHOE NURSERY	I197 I197 I197 I197 I197 I197 I197 I197 I197 I197	PARKWAY TREE REPLACEMENT PROG PARKWAY TREE REPLACEMENT PROG	179772 179772 179772 179772 179772 179772 179772 179772 179772 179772	12/31/14 12/31/14 12/31/14 12/31/14 12/31/14 12/31/14 12/31/14 12/31/14 12/31/14 12/31/14	10,081.00 4,288.00 1,730.00 2,758.00 1,746.00 11,817.00 6,650.00 22,326.00 4,284.00
			ACCOUNT TOTAL:			65,680.00
			CAPITAL PROJECTS FUND			105,377.96

WATER/SEWER FUND
 ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	JANUARY PREMIUM	179737	12/31/14	70.34
			ACCOUNT TOTAL:			70.34
50-00-24-22499	HYDRANT METER DEPOSITS LANDSCAPES BY GARY WEISS, INC.	L127	HYDRANT DEPOSIT REFUND	179781	12/31/14	1,275.36
			ACCOUNT TOTAL:			1,275.36
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE JANUARY	179792	12/31/14	378.13
			ACCOUNT TOTAL:			378.13
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE JANUARY	179792	12/31/14	31.09
			ACCOUNT TOTAL:			31.09
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE JANUARY HSA CONTRIBUTIONS JANUARY	179744 179811	12/31/14 12/31/14	5,826.05 510.40
			ACCOUNT TOTAL:			6,336.45
50-60-72-67202	UNIFORMS CUTLER WORKWEAR	C159	WINTER BIBS=SIMONSEN	179753	12/31/14	52.64
			ACCOUNT TOTAL:			52.64
50-60-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	AWWA RENEWAL-KILARSKI	179670	12/26/14	196.00
			ACCOUNT TOTAL:			196.00
50-60-72-67208	MEETING, TRAVEL, & TRAINING MARK S. KILARSKI	K31	12/10/14 JAWA MEETING EXPENSE	179778	12/31/14	69.16
			ACCOUNT TOTAL:			69.16
50-60-73-77307	ENGINEERING EXPENSES					

WATER/SEWER FUND
 ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	DONIGER PROP/CURED IN PLACE	179746	12/31/14	1,302.21
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJECT PLANNING	179746	12/31/14	2,639.36
ACCOUNT TOTAL:						3,941.57
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	NOVEMBER LEGAL	179804	12/31/14	1,312.50
ACCOUNT TOTAL:						1,312.50
50-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	PENS,PENCILS,STENO PADS	179801	12/31/14	32.53
ACCOUNT TOTAL:						32.53
50-60-74-77432	POSTAGE					
	PURCHASE POWER	F30	08-11/14 POSTAGE	179671	12/26/14	28.05
ACCOUNT TOTAL:						28.05
50-60-75-77519	INSURANCE PREMIUM					
	WEST INSURANCE AGENCY	W69	2015 INSURANCE PREMIUM	179814	12/31/14	45,173.00
ACCOUNT TOTAL:						45,173.00
50-60-79-77901	B&G MAINTENANCE					
	NORTHWEST ELECTRICAL SUPPLY	N39	WELL 2 LIGHT BULBS	179787	12/31/14	25.63
ACCOUNT TOTAL:						25.63
50-60-79-77903	B&G CONTRACTS					
	CRYSTAL MANAGEMENT &	C128	JANUARY CUSTODIAL	179750	12/31/14	135.00
	TOPTec HEATING, COOLING	T115	FALL PREVENTATIVE MAINT 50%	179805	12/31/14	568.75
ACCOUNT TOTAL:						703.75
50-60-79-77905	B&G REPAIRS					
	MCMaster-CARR SUPPLY COMPANY	M4	ELECTRIC ENCLOSURE HEATER	179784	12/31/14	316.15
	MCMaster-CARR SUPPLY COMPANY	M4	SHIPPING	179784	12/31/14	5.39
	STEVE OLSEN TRANSIT	S101	DIRT SPOIL REMOVAL	179799	12/31/14	280.00
ACCOUNT TOTAL:						601.54
50-60-79-77907	B&G SUPPLIES					

WATER/SEWER FUND
 ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77907	B&G SUPPLIES					
	ACE HARDWARE	A4	MARKING PAINT, BATTERIES	179742	12/31/14	61.55
	INDUSTRIAL TOOLBOX, INC.	I22	PAINT & WATER SEWER FLAGS	179773	12/31/14	1,402.00
ACCOUNT TOTAL:						1,463.55
50-60-79-77911	LANDSCAPING					
	ACRES GROUP	A113	LAWN MAINTENANCE NOVEMBER	179739	12/31/14	978.95
ACCOUNT TOTAL:						978.95
50-60-80-88024	VEHICLE EQUIPMENT					
	JAY-R'S STEEL & WELDING, INC	J20	SUPPORT PLATES FOR TRK 58	179776	12/31/14	48.06
	SPRAY TECH INC.	S149	FLOOR MATS, VENT VISORS #60	179800	12/31/14	113.53
ACCOUNT TOTAL:						161.59
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	LAKE WOOD TR. PHASE III DESIGN	179746	12/31/14	51.20
	BAXTER & WOODMAN, INC.	B2	LKWOOD TERRACE PH III CONT SVC	179746	12/31/14	7,739.18
	WATER TOWER CLEAN & COAT INC.	W73	CLEAN & INSPECT WTR TOWERS	179815	12/31/14	8,400.00
ACCOUNT TOTAL:						16,190.38
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	12/15-1/14/15 PHONE CHGS	179668	12/26/14	183.14
ACCOUNT TOTAL:						183.14
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C3142	11/19-12/23/14 ELECTRIC	179757	12/31/14	159.31
ACCOUNT TOTAL:						159.31
50-60-82-88208	HEATING					
	NICOR GAS	N7	11/12-12/12/14 HEAT	179788	12/31/14	25.66
	NICOR GAS	N7	11/13-12/15/14 HEAT	179788	12/31/14	92.28
	NICOR GAS	N7	11/12-12/12/14 HEAT	179788	12/31/14	225.77
	NICOR GAS	N7	11/11-12/11/14 HEAT	179788	12/31/14	25.95
ACCOUNT TOTAL:						369.66
50-60-84-88402	GAS & OIL					

WATER/SEWER FUND
 ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88402	GAS & OIL PALATINE OIL CO., INC.	P66	WINTERIZED DIESEL	179793	12/31/14	661.06
	PALATINE OIL CO., INC.	P66	FUEL & OIL	179793	12/31/14	314.20
	BP	B43	NOVEMBER FUEL	179667	12/26/14	756.65
ACCOUNT TOTAL:						1,731.91
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	TIRES #54	179736	12/31/14	2,368.39
	A TIRE COUNTY SERVICE	A1	TOW AND REPAIR #49	179736	12/31/14	82.47
	ANTIOCH AUTO PARTS	A107	VEHICLE REPAIR PARTS	179738	12/31/14	485.17
	ROCK CHEVROLET GRAYSLAKE	R172	VEHICLE LAMP	179797	12/31/14	65.62
	SPRAY TECH INC.	S149	HYDRAULIC BOX #60	179800	12/31/14	45.00
ACCOUNT TOTAL:						3,046.65
50-60-84-88405	EQUIPMENT REPAIRS ACE HARDWARE	A4	VALVE BALL,VINYL TUBE	179742	12/31/14	26.96
ACCOUNT TOTAL:						26.96
50-60-92-99206	REPAIRS PUMPS / TELEMET XYLEM WATER SOLUTIONS U.S.A.	X4	PUMP REPAIR KITS SHIPPING	179818	12/31/14	45.00
	XYLEM WATER SOLUTIONS U.S.A.	X4	PUMP REPAIR KITS	179818	12/31/14	727.20
	XYLEM WATER SOLUTIONS U.S.A.	X4	PUMP REPAIR KITS	179818	12/31/14	1,398.60
ACCOUNT TOTAL:						2,170.80
50-60-92-99208	REPAIRS TO LIFT STATIONS STEINER ELECTRIC COMPANY	S63	LIFT STATION BLOCK HEATER	179802	12/31/14	135.91
ACCOUNT TOTAL:						135.91
WATER/SEWER FUND						86,846.55

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COMMUTER PARKING LOT FUND
ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77903	B&G CONTRACTS					
	KAPLAN PAVEMENT SERVICES	K66	PARKING LOT SNOW PLOWING	179780	12/31/14	4,625.00
	KAPLAN PAVEMENT SERVICES	K66	PARKING LOT SNOW PLOWING	179780	12/31/14	4,625.00
	KAPLAN PAVEMENT SERVICES	K66	PARKING LOT SNOW PLOWING	179780	12/31/14	4,625.00
			ACCOUNT TOTAL:			13,875.00
51-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE NOVEMBER	179739	12/31/14	962.82
			ACCOUNT TOTAL:			962.82
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C6082	11/14-12/17/14 ELECTRIC	179762	12/31/14	16.03
	COMED	C7018	11/20-12/20/14 ELECTRIC	179764	12/31/14	62.87
	COMED	C8009	11/17-12/19/14 ELECTRIC	179765	12/31/14	495.23
			ACCOUNT TOTAL:			574.13
51-60-86-88601	LAND/LAND IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	METRA LOT REHAB-PLAN REVIEW	179746	12/31/14	1,284.93
			ACCOUNT TOTAL:			1,284.93
			COMMUTER PARKING LOT FUND			16,696.88

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VILLAGE OF ROUND LAKE
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TECHNOLOGY REPLACEMENT
ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-70-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	KEY BOARD & MOUSE	179760	12/31/14	21.23
			ACCOUNT TOTAL:			21.23
			TECHNOLOGY REPLACEMENT			21.23

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POLICE PENSION FUND
ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-74-77432	POSTAGE PURCHASE POWER	P30	08-11/14 POSTAGE	179671	12/26/14	7.82
				ACCOUNT TOTAL:		7.82
				POLICE PENSION FUND		7.82

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BUILDERS ESCROW
ACTIVITY FROM 12/12/2014 TO 12/31/2014

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	AZTEC FENCE CO	A185	CASH BOND REFUND	179740	12/31/14	250.00
	KRISTEN HIRSCH	H123	CASH BOND REFUND	179770	12/31/14	250.00
	VERTEX PROPERTIES GROUP, INC.	V36	CASH BOND REFUND	179812	12/31/14	250.00
			ACCOUNT TOTAL:			750.00
			BUILDERS ESCROW			750.00

FINAL TOTALS
ACTIVITY FROM 12/12/2014 TO 12/31/2014

GENERAL FUND	253,273.17
MOTOR FUEL TAX FUND	255,773.84
SSA #1 BRIGHT MEADOWS	2,233.27
CAPITAL PROJECTS FUND	105,377.96
WATER/SEWER FUND	86,846.55
COMMUTER PARKING LOT FUND	16,696.88
TECHNOLOGY REPLACEMENT	21.23
POLICE PENSION FUND	7.82
BUILDERS ESCROW	750.00
GRAND TOTAL	<u>720,980.72</u> =====