

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$368,593.92**

**Daniel A. MacGillis, Village President**

**ATTEST:**

**Patricia C. Blauvelt, Village Clerk**

**Date: February 17, 2015**

GENERAL FUND  
 ACTIVITY FROM 01/30/2015 TO 02/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	FEBRUARY PREMIUM	180096	02/11/15	681.00
	NCPERS -IL IMRF	N3	EMPL.OPTIONAL AD&D FEB.	180123	02/11/15	16.00
			ACCOUNT TOTAL:			697.00
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE INS. FEBRUARY	180129	02/11/15	279.60
			ACCOUNT TOTAL:			279.60
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE FEBRUARY	180129	02/11/15	281.13
			ACCOUNT TOTAL:			281.13
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE FEB.	180112	02/11/15	27.33
			ACCOUNT TOTAL:			27.33
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE FEBRUARY	180129	02/11/15	14.79
			ACCOUNT TOTAL:			14.79
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	JANUARY 2015 SERVICE	180137	02/11/15	79,980.52
			ACCOUNT TOTAL:			79,980.52
01-20-75-77537	LEGAL NOTICES/RECORDING FEES SUN TIMES MEDIA	S33	PUBLIC HEARING NOTICE	180136	02/11/15	75.20
			ACCOUNT TOTAL:			75.20
01-20-75-77541	SWALCO SWALCO	S100	2015 OPERATIONS/MAIN	180135	02/11/15	7,757.50
			ACCOUNT TOTAL:			7,757.50
01-20-77-77704	SPECIAL EVENTS					

GENERAL FUND  
 ACTIVITY FROM 01/30/2015 TO 02/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS ARTRAGEOUS	A105	AWARD FOR KOHLMAYER FAMILY	180097	02/11/15	60.00
			ACCOUNT TOTAL:			60.00
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	FEBRUARY LEASE PAYMENT	180118	02/11/15	261.38
			ACCOUNT TOTAL:			261.38
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE FEBRUARY	180129	02/11/15	1,749.18
			ACCOUNT TOTAL:			1,749.18
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE FEB.	180112	02/11/15	221.44
			ACCOUNT TOTAL:			221.44
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE FEBRUARY	180129	02/11/15	121.22
			ACCOUNT TOTAL:			121.22
01-40-72-67202	UNIFORMS APPAREL SEWN RIGHT	A184	UNIFORM-TROY AKEY	180099	02/11/15	39.05
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM-GULLIFOR	180113	02/11/15	176.50
	GALLS, AN ARAMARK COMPANY	G2	UNIFORM,RADIO HOLDER,BATTERIES	180113	02/11/15	195.97
	GALLS, AN ARAMARK COMPANY	G2	CHARGER FLASH LIGHT-CHENEY	180113	02/11/15	144.00
	P.F. PETTIBONE & CO.	P1	NAME PLATE W/ENGRAVING	180127	02/11/15	39.50
			ACCOUNT TOTAL:			595.02
01-40-72-67204	DUES & MEMBERSHIPS IACP - MEMBERSHIP	I15	IACP ANNUAL MEMBERSHIP RENEWAL	180116	02/11/15	175.00
			ACCOUNT TOTAL:			175.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING NORTHWESTERN UNIVERSITY	N90	SCHOOL POL GRADUATION LUNCHEON	180126	02/11/15	96.00
			ACCOUNT TOTAL:			96.00
01-40-73-77311	VILLAGE PROSECUTOR					

GENERAL FUND  
 ACTIVITY FROM 01/30/2015 TO 02/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	JANUARY LEGAL	180138	02/11/15	4,144.50
			ACCOUNT TOTAL:			4,144.50
01-40-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	DECEMBER LEGAL SERVICES	180111	02/11/15	132.00
			ACCOUNT TOTAL:			132.00
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	Q2 Q2 Q2	CD-R, CD ENVELOPES, 16X DVDR 4 DURABLE BINDERS 500GB HARD DRIVE	180130 180130 180130	02/11/15 02/11/15 02/11/15	196.90 41.95 69.99
			ACCOUNT TOTAL:			308.84
01-40-77-77706	MISCELLANEOUS EXPENSE LAKE ZURICH FLORIST	L139	PLANT FOR MIKE SCHMIDT	180120	02/11/15	70.08
			ACCOUNT TOTAL:			70.08
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	FEBRUARY LEASE PAYMENT	180118	02/11/15	261.37
			ACCOUNT TOTAL:			261.37
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	PH SERVICE 01/29-02/28/15	180103	02/11/15	49.28
			ACCOUNT TOTAL:			49.28
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1	OIL CHANGE, FRONT BRAKE JOB #31 FRNT BRAKES, A/C CONDENSER #71	180095 180095	02/11/15 02/11/15	503.42 899.28
			ACCOUNT TOTAL:			1,402.70
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1 A1 A1	OIL CHANGE, TIRE ROTATION #40 OIL CHANGE, TIRE ROTATION #71 OIL CHANGE, TIRE ROTATION #32 OIL CHANGE, TIRE ROTATION #62	180095 180095 180095 180095	02/11/15 02/11/15 02/11/15 02/11/15	47.95 47.95 47.95 47.95
			ACCOUNT TOTAL:			191.80
01-60-71-67107	DENTAL INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 01/30/2015 TO 02/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE FEBRUARY	180129	02/11/15	288.26
			ACCOUNT TOTAL:			288.26
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE FEB.	180112	02/11/15	38.94
			ACCOUNT TOTAL:			38.94
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE FEBRUARY	180129	02/11/15	20.17
			ACCOUNT TOTAL:			20.17
01-60-79-77905	B&G REPAIRS GRAINGER, INC.	G9	BALLAST FOR STREET LIGHT	180114	02/11/15	188.78
			ACCOUNT TOTAL:			188.78
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	PH SERVICE 01/29-02/28/15	180103	02/11/15	49.28
			ACCOUNT TOTAL:			49.28
01-60-82-88206	ELECTRICAL SERVICE COMED	C0202	12/20/14-1/26/15 ELECTRIC	180102	02/11/15	343.12
	COMED	C0202	11/19/-12/23/14 ELECTRIC	180102	02/11/15	990.86
			ACCOUNT TOTAL:			1,333.98
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C2027	12/31/14-2/2/15 ELECTRIC	180104	02/11/15	7.74
	COMED	C6285	12/31/14-2/2-15 ELECTRIC	180107	02/11/15	7.84
			ACCOUNT TOTAL:			15.58
01-60-84-88404	VEHICLE REPAIRS ROCK CHEVROLET GRAYSLAKE	R172	FLOOR MATS & MUD FLAPS FOR #55	180132	02/11/15	51.00
	RUSH TRUCK CENTERS OF ILLINOIS	R176	NEW MIRRORS FOR #54	180133	02/11/15	344.99
			ACCOUNT TOTAL:			395.99
01-70-71-67107	DENTAL INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 01/30/2015 TO 02/11/2015

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 FEBRUARY	180129	02/11/15	160.25
			ACCOUNT TOTAL:			160.25
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE FEB.	180112	02/11/15	23.16
			ACCOUNT TOTAL:			23.16
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE FEBRUARY	180129	02/11/15	12.54
			ACCOUNT TOTAL:			12.54
01-70-72-67204	DUES & MEMBERSHIPS IACE IACE N.W.B.O.C.A.	I76 I76 N33	ANNUAL MEMBERSHIP JOHNSON ANNUAL MEMBERSHIP DONOVAN 2015 RENEWAL DONOVAN/JOHNSON	180117 180117 180124	02/11/15 02/11/15 02/11/15	25.00 25.00 50.00
			ACCOUNT TOTAL:			100.00
01-70-74-77430	OFFICE SUPPLIES ACE HARDWARE	A4	SNOW BRUCH/SCRAPPER	180100	02/11/15	19.79
			ACCOUNT TOTAL:			19.79
01-70-91-99107	IT MAINTENANCE SERVICES BS&A SOFTWARE	B45	ANNUAL SERV. 02/01/15-01/31/16	180101	02/11/15	759.00
			ACCOUNT TOTAL:			759.00
			GENERAL FUND			102,358.60

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

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CAPITAL PROJECTS FUND  
ACTIVITY FROM 01/30/2015 TO 02/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS PETER BAKER & SON CO.	P102	VALLEY LAKES RESURFACE - FINAL	180128	02/11/15	83,406.24
			ACCOUNT TOTAL:			83,406.24
			CAPITAL PROJECTS FUND			83,406.24

WATER/SEWER FUND  
 ACTIVITY FROM 01/30/2015 TO 02/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	FEBRUARY PREMIUM	180096	02/11/15	70.34
			ACCOUNT TOTAL:			70.34
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE FEBRUARY	180129	02/11/15	378.13
			ACCOUNT TOTAL:			378.13
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE FEB.	180112	02/11/15	48.37
			ACCOUNT TOTAL:			48.37
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE FEBRUARY	180129	02/11/15	31.09
			ACCOUNT TOTAL:			31.09
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	METERS AND METER PARTS	180115	02/11/15	1,072.00
			ACCOUNT TOTAL:			1,072.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	JANUARY WATER BILLING	180109	02/11/15	1,287.90
			ACCOUNT TOTAL:			1,287.90
50-60-75-77537	LEGAL NOTICES/RECORDING FEES LAKE COUNTY RECORDER OF DEEDS	L10	EDY GIRON LEAN	180119	02/11/15	29.00
			ACCOUNT TOTAL:			29.00
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	PH SERVICE 01/29-02/28/15	180103	02/11/15	49.29
			ACCOUNT TOTAL:			49.29
50-60-82-88206	ELECTRICAL SERVICE COMED	C0202	12/20/14-1/26/15 ELECTRIC	180102	02/11/15	55.08



WATER/SEWER FUND  
 ACTIVITY FROM 01/30/2015 TO 02/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C0202	11/19/-12/23/14 ELECTRIC	180102	02/11/15	49.98
	COMED	C3142	12/14/14-1/26/15 ELECTRIC	180105	02/11/15	216.20
			ACCOUNT TOTAL:			321.26
50-60-82-88208	HEATING					
	NICOR GAS	N7	01/06-02/04/15 HEAT	180125	02/11/15	32.17
	NICOR GAS	N7	01/07-02/05/15 HEAT	180125	02/11/15	125.39
			ACCOUNT TOTAL:			157.56
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	JANUARY WATER USAGE	180106	02/11/15	84,013.80
			ACCOUNT TOTAL:			84,013.80
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	JANUARY SEWER FEES	180121	02/11/15	84,813.12
			ACCOUNT TOTAL:			84,813.12
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	JANUARY EXCESS FACILITY FEES	180122	02/11/15	9,178.50
			ACCOUNT TOTAL:			9,178.50
50-60-84-88404	VEHICLE REPAIRS					
	ROCK CHEVROLET GRAYSLAKE	R172	FLOOR MATS & MUD FLAPS FOR #55	180132	02/11/15	51.00
	RUSH TRUCK CENTERS OF ILLINOIS	R176	NEW MIRRORS FOR #54	180133	02/11/15	344.99
			ACCOUNT TOTAL:			395.99
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	RELADYNE	R180	OIL FOR LIFT STATIONS PUMP	180134	02/11/15	160.60
			ACCOUNT TOTAL:			160.60
			WATER/SEWER FUND			182,006.95

DATE: 02/11/15  
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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

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COMMUTER PARKING LOT FUND  
ACTIVITY FROM 01/30/2015 TO 02/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE COMED	C7018	12/20/14-1/27/15 ELECTRIC	180108	02/11/15	72.13
			ACCOUNT TOTAL:			72.13
			COMMUTER PARKING LOT FUND			72.13

DATE: 02/11/15  
TIME: 11:03:12  
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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW  
ACTIVITY FROM 01/30/2015 TO 02/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	AFFORDABLE CONTRACTORS	A152	BOND REFUND	180098	02/11/15	250.00
	FOUR OAKS LLC	F52	BOND REFUND	180110	02/11/15	250.00
	RAMIREZ OSCAR & MARTA	R103	BOND REFUND	180131	02/11/15	250.00
			ACCOUNT TOTAL:			750.00
			BUILDERS ESCROW			750.00

DATE: 02/11/15  
TIME: 11:03:12  
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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS  
ACTIVITY FROM 01/30/2015 TO 02/11/2015

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GENERAL FUND	102,358.60
CAPITAL PROJECTS FUND	83,406.24
WATER/SEWER FUND	182,006.95
COMMUTER PARKING LOT FUND	72.13
BUILDERS ESCROW	<u>750.00</u>
GRAND TOTAL	<u>368,593.92</u>