

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$287,915.33

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: March 16, 2015

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS. NCPERS -IL IMRF	N3	FEBRUARY PREMIUM - J. MOLIDOR	180276	03/11/15	32.00
			ACCOUNT TOTAL:			32.00
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE MARCH	180251	03/11/15	27.34
			ACCOUNT TOTAL:			27.34
01-20-72-67204	DUES & MEMBERSHIPS LCTA LAKE CO TRANS ALLIANCE	L106	ANNUAL MEMBERSHIP - 2015	180263	03/11/15	250.00
			ACCOUNT TOTAL:			250.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	REQUEST FOR SERVICE-ADMIN 2014 MFT COMPLIANCE REVIEW	180228 180228	03/11/15 03/11/15	656.61 166.61
			ACCOUNT TOTAL:			823.22
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP	T110 T110 T110 T110 T110 T110	FEBRUARY LEGAL FEBRUARY ZBA MEETINGS FEBRUARY LIQUOR FEBRUARY LITIGATION FEBRUARY LAKE VIEW DR LAND FEBRUARY ECONOMIC DEVELOPMENT	180293 180293 180293 180293 180293 180293	03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15	3,937.50 1,033.50 39.00 1,384.50 39.00 780.00
			ACCOUNT TOTAL:			7,213.50
01-20-74-77432	POSTAGE EXPENSE FEDEX	F4	POLICE CONTRACTS	180250	03/11/15	30.53
			ACCOUNT TOTAL:			30.53
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	FEBRUARY 2015 SERVICE	180300	03/11/15	80,269.62
			ACCOUNT TOTAL:			80,269.62
01-20-79-77903	B&G CONTRACTS					

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

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 03/05/2015	180220	03/11/15	105.43
	GREATER R L FIRE PRO. DISTRICT	G7	ANNUAL RADIO LEASE FEE	180253	03/11/15	140.00
	ORKIN EXTERMINATING	O5	QRTLY PEST CONTROL	180279	03/11/15	151.25
			ACCOUNT TOTAL:			396.68
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	FEBRUARY USAGE C454	180261	03/11/15	95.76
	KONICA MINOLTA PREMIER FINANCE	K56	MARCH LEASE PAYMENT	180262	03/11/15	261.37
			ACCOUNT TOTAL:			357.13
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	TABLET SERVICE - STAFF	180297	03/11/15	52.20
	VERIZON WIRELESS	V10	CELL SERVICE STAFF	180214	03/09/15	120.74
	VERIZON WIRELESS	V10	TABLET SERVICE - VB	180214	03/09/15	193.00
			ACCOUNT TOTAL:			365.94
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	JANUARY IT REPAIRS	180239	03/11/15	59.00
	CURRENT TECHNOLOGIES	C280	JANUARY IT REPAIRS	180239	03/11/15	295.00
			ACCOUNT TOTAL:			354.00
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	JANUARY IT MAINTENANCE	180239	03/11/15	1,032.50
	CURRENT TECHNOLOGIES	C280	JANUARY IT MAINTENANCE	180239	03/11/15	1,150.50
			ACCOUNT TOTAL:			2,183.00
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE MARCH	180251	03/11/15	221.44
			ACCOUNT TOTAL:			221.44
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	CHENEY-COMBAT LGHT/TKT CLIPBRD	180252	03/11/15	135.83
			ACCOUNT TOTAL:			135.83
01-40-72-67204	DUES & MEMBERSHIPS					

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67204	DUES & MEMBERSHIPS JANICE LOSSON	L71	NOTARY PUBLIC EXPENSES	180267	03/11/15	50.00
			ACCOUNT TOTAL:			50.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING LCJOA-LK CO JUVENILE OFC ASSC	L107	SURVIVING TRAUMA PRESENTATION	180264	03/11/15	100.00
			ACCOUNT TOTAL:			100.00
01-40-72-67234	HIRING PROCESS INNOVATIVE CREDIT SOLUTIONS THEODORE POLYGRAPH SERVICE WI DEPT OF TRANSPORTATION	I98 T107 W260	DEMARCO CREDIT CHECK DEMARCO POLYGRAPH DL ABSTRACT - ESSER	180259 180292 180215	03/11/15 03/11/15 03/09/15	15.00 150.00 12.00
			ACCOUNT TOTAL:			177.00
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	FEBRUARY LEGAL	180302	03/11/15	5,819.34
			ACCOUNT TOTAL:			5,819.34
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	BINDERS & INDEXING DIVIDERS	180283	03/11/15	47.39
			ACCOUNT TOTAL:			47.39
01-40-74-77432	POSTAGE PITNEY BOWES INC	P68	QUARTERLY POSTAGE MACH RENTAL	180282	03/11/15	99.00
			ACCOUNT TOTAL:			99.00
01-40-74-77440	PRINTING CLASSIC PRINTERY	C13	2 NOTARY STAMPS	180234	03/11/15	46.00
			ACCOUNT TOTAL:			46.00
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	01/26-02/25/15 BROAD	180214	03/09/15	609.87
			ACCOUNT TOTAL:			609.87
01-40-75-77505	CENCOM					

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	MARCH OPERATIONS AND RENT	180240	03/11/15	21,112.46
			ACCOUNT TOTAL:			21,112.46
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK DATA	L38	FEBRUARY CONTRACT FEE	180265	03/11/15	147.50
			ACCOUNT TOTAL:			147.50
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHERN ILLINOIS POLICE	N12	2015/16 MEMBERSHIP	180275	03/11/15	400.00
			ACCOUNT TOTAL:			400.00
01-40-77-77710	DARE FUND EXPENSES CREATIVE PRODUCT SOURCING, INC CREATIVE PRODUCT SOURCING, INC	C133 C133	DARE SUPPLIES DARE SUPPLIES	180235 180235	03/11/15 03/11/15	69.78 179.15
			ACCOUNT TOTAL:			248.93
01-40-77-77712	SENATE 740 EXPENSES INTOXIMETERS	I70	MISC. METER REPAIR	180258	03/11/15	136.25
			ACCOUNT TOTAL:			136.25
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 03/05/2015	180220	03/11/15	14.94
			ACCOUNT TOTAL:			14.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K33 K56	FEBRUARY USAGE C454 FEBRUARY USAGE C452 MARCH LEASE PAYMENT	180261 180261 180262	03/11/15 03/11/15 03/11/15	139.01 100.87 261.38
			ACCOUNT TOTAL:			501.26
01-40-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	03/01-03/28/2015 INTERENET	180236	03/11/15	52.45
			ACCOUNT TOTAL:			52.45
01-40-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	TABLET SERVICE - STAFF	180297	03/11/15	34.00
	VERIZON WIRELESS	V10	CELL SERVICE STAFF	180214	03/09/15	501.18
			ACCOUNT TOTAL:			535.18
01-40-84-88402	GAS & OIL					
	BP	B43	FEBRUARY GAS & OIL	180230	03/11/15	3,819.17
			ACCOUNT TOTAL:			3,819.17
01-40-84-88404	VEHICLE REPAIRS					
	VICTOR FORD	V24	HEATER SWITCH #81	180299	03/11/15	129.03
			ACCOUNT TOTAL:			129.03
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/GENERAL MAINT. #33	180218	03/11/15	47.95
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR/BALANCE #33	180218	03/11/15	170.13
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/GENERAL MAINT. #41	180218	03/11/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/GENERAL MAINT. #42	180218	03/11/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/GENERAL MAINT. #61	180218	03/11/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/GENERAL MAINT. #110	180218	03/11/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/GENERAL MAINT. #45	180218	03/11/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/GENERAL MAINT. #44	180218	03/11/15	47.95
			ACCOUNT TOTAL:			505.78
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	JANUARY IT REPAIRS	180239	03/11/15	59.00
			ACCOUNT TOTAL:			59.00
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE MARCH	180251	03/11/15	38.94
			ACCOUNT TOTAL:			38.94
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJECT PLANNING	180228	03/11/15	849.63
			ACCOUNT TOTAL:			849.63
01-60-74-77418	ICE CONTROL					

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77418	ICE CONTROL					
	COMPASS MINERALS AMERICA	C186	ROAD SALT	180237	03/11/15	10,469.14
	COMPASS MINERALS AMERICA	C186	ROAD SALT	180237	03/11/15	1,463.97
	COMPASS MINERALS AMERICA	C186	ROAD SALT	180237	03/11/15	7,152.74
	COMPASS MINERALS AMERICA	C186	ROAD SALT	180237	03/11/15	5,888.44
	INDUSTRIAL SYSTEMS LTD	I58	LIQUID SALT	180257	03/11/15	660.00
			ACCOUNT TOTAL:			25,634.29
01-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	8GB USB	180288	03/11/15	6.49
	STAPLES ADVANTAGE	S165	MULTIFOLD TOWELS	180288	03/11/15	24.46
			ACCOUNT TOTAL:			30.95
01-60-74-77452	STREET SIGNS					
	TRAFFIC CONTROL & PROTECTION	T14	FOLDING STOP SIGNS	180295	03/11/15	144.70
			ACCOUNT TOTAL:			144.70
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT LAKE COUNTY	L46	Q1 2015 SIGNAL MAINTENANCE	180266	03/11/15	2,000.90
			ACCOUNT TOTAL:			2,000.90
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 02/19/2015	180220	03/11/15	6.55
	ARAMARK UNIFORM	A119	PW MAT SERVICE 03/05/2015	180220	03/11/15	6.55
	GREATER R L FIRE PRO. DISTRICT	G7	ANNUAL RADIO LEASE FEE	180253	03/11/15	140.00
			ACCOUNT TOTAL:			153.10
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	MAIL BOX REPAIR	180224	03/11/15	53.97
	GRAINGER, INC.	G9	THERMOSTAT FOR TOOL ROOM	180254	03/11/15	39.69
	GRAINGER, INC.	G9	THERMOSTAT FOR GEN. ROOM	180254	03/11/15	19.85
	GRAINGER, INC.	G9	REPAIR HOT WATER HEATER	180254	03/11/15	8.60
	MENARDS FOX LAKE	M7	PAINT	180271	03/11/15	66.50
	STEINER ELECTRIC COMPANY	S63	BLK HEATER FOR PW GENERATOR	180290	03/11/15	91.81
	TOPTec HEATING, COOLING	T115	REPLACED 5 LOUVERS	180294	03/11/15	124.38
			ACCOUNT TOTAL:			404.80
01-60-79-77907	B & G BUILDING SUPPLIES					

GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B & G BUILDING SUPPLIES					
	AMERICAN GASES CORPORATION	A20	OXYGEN/ACETYLENE CYLINDERS	180222	03/11/15	132.48
	ACE HARDWARE	A4	STRECH CORDS, TARP, BATTERIES	180224	03/11/15	210.24
	MENARDS FOX LAKE	M7	SHOP SUPPLIES	180271	03/11/15	150.74
			ACCOUNT TOTAL:			493.46
01-60-80-88002	SAFETY EQUIPMENT					
	ACE HARDWARE	A4	ORANGE SAFETY GLOVES	180224	03/11/15	46.78
	FLEET SAFETY EQUIPMENT, INC.	F105	WARNING LIGHTS #2,7,11 & BULBS	180249	03/11/15	403.30
			ACCOUNT TOTAL:			450.08
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	FEBRUARY USAGE C450	180261	03/11/15	60.65
	KONICA MINOLTA	K33	FEBRUARY USAGE C450	180261	03/11/15	60.65
			ACCOUNT TOTAL:			121.30
01-60-80-88024	VEHICLE EQUIPMENT					
	ACE HARDWARE	A4	FASTENERS	180224	03/11/15	77.82
	MONROE TRUCK EQUIPMENT, INC.	M61	FOLDING LADDER #59	180270	03/11/15	129.76
			ACCOUNT TOTAL:			207.58
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	03/01-03/28/2015 INTERENET	180236	03/11/15	52.45
			ACCOUNT TOTAL:			52.45
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	TABLET SERVICE - STAFF	180297	03/11/15	26.10
	VERIZON WIRELESS	V10	CELL SERVICE STAFF	180214	03/09/15	156.04
			ACCOUNT TOTAL:			182.14
01-60-82-88206	ELECTRICAL SERVICE					
	COMED	C0202	FEBRUARY ELECTRIC	180232	03/11/15	54.64
			ACCOUNT TOTAL:			54.64
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C1002	1/22-2/21/15 ELECTRIC	180233	03/11/15	53.49

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C2027	02/02-03/03/15 ELECTRIC	180238	03/11/15	7.86
	COMED	C6285	02/02-03/03/15 ELECTRIC	180244	03/11/15	7.86
ACCOUNT TOTAL:						69.21
01-60-84-88402	GAS & OIL					
	BP	B43	FEBRUARY GAS & OIL	180230	03/11/15	538.64
	PALATINE OIL CO., INC.	P66	WINTERIZED DIESEL	180281	03/11/15	800.12
	PALATINE OIL CO., INC.	P66	55 GAL. FLEET LUBE	180281	03/11/15	247.38
ACCOUNT TOTAL:						1,586.14
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	REPLACE VALVE AT TANK #52	180218	03/11/15	162.97
	ANTIOCH AUTO PARTS	A107	BULBS,BLADES,LENS,OIL FILTER	180219	03/11/15	171.02
	ANTIOCH AUTO PARTS	A107	OIL, AIR FILTERS, BRAKE FLD	180219	03/11/15	187.70
	ACE HARDWARE	A4	WINTER WIPERS,FASTENERS,WD40	180224	03/11/15	88.49
	HYDRAULIC SERVICES & REPAIRS	H13	RESEAL VALVE PLUGS #53	180255	03/11/15	117.50
	MONROE TRUCK EQUIPMENT, INC.	M61	VALVE,SEAL KIT FOR GMC TRUCK	180270	03/11/15	27.70
	ROCK CHEVROLET GRAYSLAKE	R172	LENS FOR #46,50 & 51	180285	03/11/15	176.65
	RUSH TRUCK CENTERS OF ILLINOIS	R176	SERPENTINE BELT #49	180286	03/11/15	27.26
	SPRING ALIGN OF PALATINE	S141	REAR SPRINGS FOR #54	180287	03/11/15	720.24
ACCOUNT TOTAL:						1,679.53
01-60-84-88405	EQUIPMENT REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR/BALANCE - TRAILER	180218	03/11/15	134.39
	ATLAS BOBCAT INC.	A31	BOBCAT REPAIR	180223	03/11/15	366.05
	R.A. ADAMS ENTERPRISES INC.	A6	MATERIAL TO REBUILD AUGER #49	180225	03/11/15	19.05
	BONNELL INDUSTRIES, INC.	B85	PLOW REPAIR #56	180231	03/11/15	610.44
	HYDRAULIC SERVICES & REPAIRS	H13	PLOW REPAIR #56	180255	03/11/15	358.62
	JACK FROST IRON WORKS, INC.	J16	MATERIAL TO FIX PLOW #56	180260	03/11/15	45.00
	LAWSON PRODUCTS, INC.	L72	PLOW BOLTS	180268	03/11/15	276.96
	MONROE TRUCK EQUIPMENT, INC.	M61	PLOW BRACKET #61	180270	03/11/15	236.52
	MONROE TRUCK EQUIPMENT, INC.	M61	PARTS FOR STOCK	180270	03/11/15	128.16
	MONROE TRUCK EQUIPMENT, INC.	M61	PLOW BRACKET FOR STOCK	180270	03/11/15	169.80
	STANDARD EQUIPMENT CO.	S172	VALVE BALL WATER TANK # 57	180289	03/11/15	11.37
	SAUBER MFG. CO.	S69	AERIAL & POWER INSPECTION #42	180291	03/11/15	227.00
SAUBER MFG. CO.	S69	HYDRAULIC REPAIR #42	180291	03/11/15	979.00	
ACCOUNT TOTAL:						3,562.36
01-60-84-88406	VEHICLE MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	TRANSMISSION FLUID SERVICE #49	180218	03/11/15	64.21
	A TIRE COUNTY SERVICE	A1	TRANSMISSION FLUID SERVICE #53	180218	03/11/15	116.56
	A TIRE COUNTY SERVICE	A1	DIFFERENTIAL SERVICE #47	180218	03/11/15	200.48
	A TIRE COUNTY SERVICE	A1	TRANSMISSION FLUID SERVICE #53	180218	03/11/15	81.59
	A TIRE COUNTY SERVICE	A1	TRANSMISSION FLUID SERVICE #40	180218	03/11/15	85.84
	BENNY'S SERVICE CENTER, INC.	B42	JANUARY SAFETY STICKER #49	180229	03/11/15	11.75
	MONROE TRUCK EQUIPMENT, INC.	M61	HYDRAULIC FILTERS #50,51,53	180270	03/11/15	47.66
	RICMAR INDUSTRIES, INC.	R11	PRISTINE & SALT AWAY	180284	03/11/15	267.20
	RICMAR INDUSTRIES, INC.	R11	SANI-WIPES, LUBE, WASH	180284	03/11/15	184.32
			ACCOUNT TOTAL:			1,059.61
01-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	JANUARY IT REPAIRS	180239	03/11/15	44.25
	CURRENT TECHNOLOGIES	C280	JANUARY IT REPAIRS	180239	03/11/15	14.75
			ACCOUNT TOTAL:			59.00
01-60-92-99210	STREET LIGHT REPAIRS					
	ACE HARDWARE	A4	CAULK SILICONE	180224	03/11/15	5.39
	STEINER ELECTRIC COMPANY	S63	BULBS FOR STREET LIGHTS	180290	03/11/15	384.24
	STEINER ELECTRIC COMPANY	S63	BULBS FOR STREET LIGHTS	180290	03/11/15	1,188.44
			ACCOUNT TOTAL:			1,578.07
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE MARCH	180251	03/11/15	23.16
			ACCOUNT TOTAL:			23.16
01-70-73-77305	BUILDING INSPECTION SERVICES					
	THOMPSON ELEVATOR SERVICE	T3	880 NIPPERSINK ELEVATOR	180296	03/11/15	100.00
			ACCOUNT TOTAL:			100.00
01-70-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	REQUEST FOR SERVICE-BLDG	180228	03/11/15	244.52
			ACCOUNT TOTAL:			244.52
01-70-73-77321	PLUMBING INSPECTOR					
	VPI, INC.	V14	FEBRUARY PLUMBING INSPECTIONS	180298	03/11/15	780.00
			ACCOUNT TOTAL:			780.00
01-70-74-77440	PRINTING					

DATE: 03/11/15
TIME: 15:12:48
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-74-77440	PRINTING BHFX LLC.	B117	HP TONER	180226	03/11/15	148.00
				ACCOUNT TOTAL:		148.00
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE STAFF	180214	03/09/15	92.83
				ACCOUNT TOTAL:		92.83
01-70-84-88402	GAS & OIL BP	B43	FEBRUARY GAS & OIL	180230	03/11/15	198.03
				ACCOUNT TOTAL:		198.03
01-70-84-88405	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	TIRE REPAIR/BALANCE #16	180218	03/11/15	22.96
				ACCOUNT TOTAL:		22.96
01-70-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	JANUARY IT REPAIRS	180239	03/11/15	88.50
				ACCOUNT TOTAL:		88.50
				GENERAL FUND		169,381.66

DATE: 03/11/15
TIME: 15:12:48
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND
ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART ROAD RECON CONS.	180228	03/11/15	10,442.79
	BAXTER & WOODMAN, INC.	B2	LAKWOOD TERR. PH III	180228	03/11/15	658.79
			ACCOUNT TOTAL:			11,101.58
			MOTOR FUEL TAX FUND			11,101.58

DATE: 03/11/15
TIME: 15:12:48
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

2010 DEBT SERVICE FUND
ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
26-20-94-99432	BOND ADMIN & DISCLOSURE FEES AMALGAMATED BANK OF CHICAGO	A18	2010A ADMIN FEES (2015)	180221	03/11/15	475.00
	AMALGAMATED BANK OF CHICAGO	A18	2010B ADMIN FEES (2015)	180221	03/11/15	475.00
			ACCOUNT TOTAL:			950.00
			2010 DEBT SERVICE FUND			950.00

DATE: 03/11/15
TIME: 15:12:48
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND
ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	MACGILLIS DR.BRIDGE PH2 DESIGN	180228	03/11/15	263.00
			ACCOUNT TOTAL:			263.00
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LONG LAKE DR. CONSTRUCTION	180228	03/11/15	2,059.16
			ACCOUNT TOTAL:			2,059.16
			CAPITAL PROJECTS FUND			2,322.16

WATER/SEWER FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE MARCH	180251	03/11/15	48.36
			ACCOUNT TOTAL:			48.36
50-60-72-67204	DUES & MEMBERSHIPS NO. SUBURBAN WATER WORKS ASSOC	N8	2015/16 MEMBERSHIP - MILLER	180278	03/11/15	35.00
			ACCOUNT TOTAL:			35.00
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	CAMBRIDGE LS SURVEY CAPITAL PROJECT PLANNING	180228 180228	03/11/15 03/11/15	1,149.00 849.63
			ACCOUNT TOTAL:			1,998.63
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	FEBRUARY LEGAL	180293	03/11/15	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	METERS	180256	03/11/15	1,072.00
			ACCOUNT TOTAL:			1,072.00
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE STAPLES ADVANTAGE STAPLES ADVANTAGE	S165 S165 S165	8GB USB MULTIFOLD TOWELS TAPE & P-TOUCH TAPE	180288 180288 180288	03/11/15 03/11/15 03/11/15	6.49 24.46 54.10
			ACCOUNT TOTAL:			85.05
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE THE DIRECT RESPONSE RESOURCE	D22 D22	FEBRUARY WATER BILLING ENVELOPES FOR WATER BILLING	180247 180247	03/11/15 03/11/15	1,292.80 1,922.90
			ACCOUNT TOTAL:			3,215.70
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER MCHENRY ANALYTICAL WATER	M97 M97	WATER SAMPLES WATER SAMPLES	180274 180274	03/11/15 03/11/15	262.50 216.00
			ACCOUNT TOTAL:			478.50
50-60-79-77901	B&G MAINTENANCE					

WATER/SEWER FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	TORCH, DRILL BIT, O-RINGS, TAPE	180224	03/11/15	131.11
			ACCOUNT TOTAL:			131.11
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM	A119 A119	PW MAT SERVICE 02/19/2015 PW MAT SERVICE 03/05/2015	180220 180220	03/11/15 03/11/15	6.55 6.55
			ACCOUNT TOTAL:			13.10
50-60-79-77905	B&G REPAIRS GRAINGER, INC. GRAINGER, INC. GRAINGER, INC. MENARDS FOX LAKE STEINER ELECTRIC COMPANY TOPTec HEATING, COOLING	G9 G9 G9 M7 S63 T115	THERMOSTAT FOR TOOL ROOM THERMOSTAT FOR GEN. ROOM REPAIR HOT WATER HEATER PAINT BLK HEATER FOR PW GENERATOR REPLACED 5 LOUVERS	180254 180254 180254 180271 180290 180294	03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15	39.69 19.84 8.60 66.50 91.80 124.37
			ACCOUNT TOTAL:			350.80
50-60-79-77907	B&G SUPPLIES MENARDS FOX LAKE	M7	SHOP SUPPLIES	180271	03/11/15	150.73
			ACCOUNT TOTAL:			150.73
50-60-80-88002	SAFETY EQUIPMENT FLEET SAFETY EQUIPMENT, INC.	F105	WARNING LIGHTS #2,7,11 & BULBS	180249	03/11/15	403.30
			ACCOUNT TOTAL:			403.30
50-60-80-88024	VEHICLE EQUIPMENT MONROE TRUCK EQUIPMENT, INC.	M61	FOLDING LADDER #59	180270	03/11/15	129.76
			ACCOUNT TOTAL:			129.76
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LAKWOOD TERR. PH III	180228	03/11/15	1,191.23
			ACCOUNT TOTAL:			1,191.23
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	03/01-03/28/2015 INTERENET	180236	03/11/15	52.45
			ACCOUNT TOTAL:			52.45
50-60-82-88204	CELLULAR SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	TABLET SERVICE - STAFF CELL SERVICE STAFF	180297 180214	03/11/15 03/09/15	26.10 156.04
ACCOUNT TOTAL:						182.14
50-60-82-88206	ELECTRICAL SERVICE COMED COMED MIDAMERICAN ENERGY COMPANY	C0202 C3142 M95	FEBRUARY ELECTRIC 1/26-2/25/15 ELECTRIC FEBRUARY ELECTRIC	180232 180241 180273	03/11/15 03/11/15 03/11/15	1,392.88 125.23 1,363.29
ACCOUNT TOTAL:						2,881.40
50-60-82-88208	HEATING NICOR GAS	N7	02/04-03/06/15 HEAT	180277	03/11/15	24.66
ACCOUNT TOTAL:						24.66
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	FEBRUARY WATER USAGE	180243	03/11/15	76,372.40
ACCOUNT TOTAL:						76,372.40
50-60-84-88402	GAS & OIL BP PALATINE OIL CO., INC. PALATINE OIL CO., INC.	B43 P66 P66	FEBRUARY GAS & OIL WINTERIZED DIESEL 55 GAL. FLEET LUBE	180230 180281 180281	03/11/15 03/11/15 03/11/15	538.64 800.12 247.37
ACCOUNT TOTAL:						1,586.13
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ANTIOCH AUTO PARTS ANTIOCH AUTO PARTS HYDRAULIC SERVICES & REPAIRS MONROE TRUCK EQUIPMENT, INC. ROCK CHEVROLET GRAYSLAKE RUSH TRUCK CENTERS OF ILLINOIS SPRING ALIGN OF PALATINE	A1 A107 A107 H13 M61 R172 R176 S141	REPLACE VALVE AT TANK #52 BULBS, BLADES, LENS, OIL FILTER OIL, AIR FILTERS, BRAKE FLD RESEAL VALVE PLUGS #53 VALVE, SEAL KIT FOR GMC TRUCK LENS FOR #46, 50 & 51 SERPENTINE BELT #49 REAR SPRINGS FOR #54	180218 180219 180219 180255 180270 180285 180286 180287	03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15	162.96 171.01 187.71 117.50 27.70 176.64 27.26 720.23
ACCOUNT TOTAL:						1,591.01
50-60-84-88405	EQUIPMENT REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT INC. STANDARD EQUIPMENT CO.	A31 S172	BOBCAT REPAIR VALVE BALL WATER TANK # 57	180223 180289	03/11/15 03/11/15	366.05 11.36
ACCOUNT TOTAL:						377.41
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE BENNY'S SERVICE CENTER, INC. MONROE TRUCK EQUIPMENT, INC. RICMAR INDUSTRIES, INC. RICMAR INDUSTRIES, INC.	A1 A1 A1 A1 A1 B42 M61 R11 R11	TRANSMISSION FLUID SERVICE #49 TRANSMISSION FLUID SERVICE #53 DIFFERENTIAL SERVICE #47 TRANSMISSION FLUID SERVICE #53 TRANSMISSION FLUID SERVICE #40 JANUARY SAFETY STICKER #49 HYDRAULIC FILTERS #50,51,53 PRISTINE & SALT AWAY SANI-WIPES, LUBE, WASH	180218 180218 180218 180218 180218 180229 180270 180284 180284	03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15 03/11/15	64.21 116.56 200.48 81.58 85.83 11.75 47.66 267.20 184.31
ACCOUNT TOTAL:						1,059.58
50-60-84-88408	EQUIPMENT MAINTENANCE ATLAS BOBCAT INC. WEST SIDE EXCHANGE	A31 W50	BOBCAT MAINTENANCE GREASE FOR TRACTOR	180223 180301	03/11/15 03/11/15	395.62 56.80
ACCOUNT TOTAL:						452.42
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES	C280 C280	JANUARY IT REPAIRS JANUARY IT REPAIRS	180239 180239	03/11/15 03/11/15	44.25 14.75
ACCOUNT TOTAL:						59.00
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA MID AMERICAN WATER OF WAUCONDA	M25 M25	REPLACEMENT HYDRANT PARTS WATER MAIN REPAIR - 603 CAPRI	180269 180269	03/11/15 03/11/15	466.00 195.58
ACCOUNT TOTAL:						661.58
WATER/SEWER FUND						95,915.95

DATE: 03/11/15
 TIME: 15:12:48
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
 ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-75-77507	COMMUTER PARKING RENT METRA	M8	2015/16 ANNUAL PARKING RENT	180272	03/11/15	4,800.00
ACCOUNT TOTAL:						4,800.00
51-60-82-88206	ELECTRICAL SERVICE COMED COMED	C7018 C8009	1/27-2/25/15 ELECTRIC 1/22-2/21/15 ELECTRIC	180245 180246	03/11/15 03/11/15	56.65 475.40
ACCOUNT TOTAL:						532.05
51-60-86-88601	LAND/LAND IMPROVEMENTS BAXTER & WOODMAN, INC. PEARSON, BROWN & ASSOCIATES	B2 P149	METRA LOT REHAB-PLAN REVIEW METRA PARKING LOT DESIGN	180228 180280	03/11/15 03/11/15	163.00 1,800.00
ACCOUNT TOTAL:						1,963.00
COMMUTER PARKING LOT FUND						7,295.05

DATE: 03/11/15
TIME: 15:12:48
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

TECHNOLOGY REPLACEMENT
ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-20-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	OLYMPUS DIGITAL RECORDER	180242	03/11/15	42.27
						----- 42.27 -----
						----- ACCOUNT TOTAL: ----- 42.27 -----
						----- TECHNOLOGY REPLACEMENT ----- 42.27 =====

DATE: 03/11/15
TIME: 15:12:48
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 02/27/2015 TO 03/11/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS DAI ENVIRONMENTAL, INC.	D49	BOND REFUND	180248	03/11/15	250.00
			ACCOUNT TOTAL:			250.00
83-00-24-22490	MONTESSORI SCHOOL BAXTER & WOODMAN, INC.	B2	NATURE WALK MONTESSORI SCHOOL	180228	03/11/15	656.66
			ACCOUNT TOTAL:			656.66
			BUILDERS ESCROW			906.66

DATE: 03/11/15
TIME: 15:12:48
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 02/27/2015 TO 03/11/2015

GENERAL FUND	169,381.66
MOTOR FUEL TAX FUND	11,101.58
2010 DEBT SERVICE FUND	950.00
CAPITAL PROJECTS FUND	2,322.16
WATER/SEWER FUND	95,915.95
COMMUTER PARKING LOT FUND	7,295.05
TECHNOLOGY REPLACEMENT	42.27
BUILDERS ESCROW	906.66
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GRAND TOTAL	287,915.33
