

VILLAGE OF ROUND LAKE

**THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ROUND LAKE
APPROVES THE ACCOUNTS PAYABLE
IN THE AMOUNT OF \$208,814.90**

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: May 4, 2015

DATE: 04/29/15
TIME: 14:37:50
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 04/16/2015 TO 04/30/2015

GENERAL FUND	109,307.86
MOTOR FUEL TAX FUND	6,945.23
SSA #1 BRIGHT MEADOWS	250.00
2011 DEBT SERVICE FUND	50.00
CAPITAL PROJECTS FUND	4,528.23
WATER/SEWER FUND	28,706.03
COMMUTER PARKING LOT FUND	857.55
IMPACT FEE FUND	57,420.00
BUILDERS ESCROW	750.00
GRAND TOTAL	208,814.90

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D NCPERS -IL IMRF	N3				16.00
			TOTAL:			16.00
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	E		5	272.22
			ACCOUNT TOTAL:			272.22
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL-MAY	180710	5	
			ACCOUNT TOTAL:			
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND		LIFE			
			ACCOUNT TOTAL:			
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD UMB	IL B19 U22	HEALTH INSURANCE-MAY APRIL HSA CONTRIBUTION REISSUE	180652 180640	04/29/15 04/17/15	
			ACCOUNT TOTAL:			
01-20-72-67204	DUES & MEMBERSHIPS MUNICIPAL CLERKS	M35	2015/16 ANNUAL DUES-BLAUVELT	180699	04/29/15	
			ACCOUNT TOTAL:			
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING ROUND LAKE CHAMBER OF COMMERCE ROUND LAKE CHAMBER OF COMMERCE	R15 R15	2015 MAYORAL LUNCHEON SCHOLARSHIP LUNCHEON-TRIPHAHN	180715 180715	04/29/15 04/29/15	
			ACCOUNT TOTAL:			
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	CDBG/STAFF MTG/INDUSTRIAL PARK	180654	04/29/15	2,260.05
			ACCOUNT TOTAL:			2,260.05
01-20-73-77309	VILLAGE PLANNER					

GENERAL FUND
 ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	MARCH COMPREHENSIVE PLAN	180726	04/29/15	1,858.78
			ACCOUNT TOTAL:			1,858.78
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY	C13	TRUSTEE BUS CARDS/NAME PLATES	180659	04/29/15	162.00
	ICE MOUNTAIN SPRING WATER	I49	BOTTLED WATER	180690	04/29/15	59.87
	STAPLES ADVANTAGE	S165	WHITE BOARD AND MARKERS	180722	04/29/15	65.43
	STAPLES ADVANTAGE	S165	BATTERIES/LARGE ENVELOPES	180722	04/29/15	40.50
			ACCOUNT TOTAL:			327.80
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS LAKE COUNTY NEWS-SUN	L131	2015-16 ANNUAL SUBSCRIPTION	180692	04/29/15	102.96
			ACCOUNT TOTAL:			102.96
01-20-77-77704	SPECIAL EVENTS ARTRAGEOUS	A105	MEMORIAL DAY PARADE BANNERS	180645	04/29/15	
	SIMPLICITEES	S127	ARBOR DAY SIGNS	180720	04/29/15	
			ACCOUNT TOTAL:			
01-20-77-77706	MISCELLANEOUS EXPENSE PATRICIA BLAUVELT	B56	GILLETTE/NELSON RECOGNITION GC	180655	04/29/15	
			ACCOUNT TOTAL:			
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	VH MAT SERVICE 04-16-15	180648	04/29/15	53.48
	ARAMARK UNIFORM	A119	VH SUPPLIES 04-16-15	180648	04/29/15	51.95
	CRYSTAL MANAGEMENT &	C128	MAY CUSTODIAL	180658	04/29/15	535.00
	WORLD SECURITY & CONTROL, INC.	W22	2014-15 ANNUAL FIRE ALARM INSP	180729	04/29/15	250.00
			ACCOUNT TOTAL:			890.43
01-20-79-77905	B&G REPAIRS INTERSTATE BATTERY SYSTEM	I101	BATTERIES FOR BACK-UP LGHTNG	180689	04/29/15	357.70
			ACCOUNT TOTAL:			357.70
01-20-82-88202	TELEPHONE SERVICE					

GENERAL FUND
 ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	APRIL PHONE SERVICE	180661	04/29/15	593.02
	COMCAST CABLE	C156	04/21-05/20/2015 INTERNET	180662	04/29/15	147.85
			ACCOUNT TOTAL:			740.87
	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL-MAY	180710	04/29/15	1,925.93
			ACCOUNT TOTAL:			1,925.93
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	180710	04/29/15	117.04
			ACCOUNT TOTAL:			117.04
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY	180652	04/29/15	24,102.44
	UMB	U22	APRIL HSA CONTRIBUTION REISSUE	180640	04/17/15	2,041.62
			ACCOUNT TOTAL:			26,144.06
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	ALVA-BODY ARMOR/SPEED PLATE	180684	04/29/15	750.00
	RAY O'HERRON CO., INC.	O21	DEMARCO SHIRTS	180707	04/29/15	131.97
			ACCOUNT TOTAL:			881.97
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	NEMRT TRAINING EXPENSES	180666	04/29/15	32.06
	COLLEGE OF DUPAGE	C35	DEMARCO COD TRAINING CLASSES	180670	04/29/15	3,080.00
	COLLEGE OF DUPAGE	C35	TINSLEY COD TRAINING CLASSES	180670	04/29/15	195.00
	NORTHWESTERN UNIVERSITY	N90	CRASH INVESTIGATION-HERNANDEZ	180706	04/29/15	1,050.00
			ACCOUNT TOTAL:			4,357.06
01-40-73-77313	LEGAL SERVICES					
	FRANCZEK RADELET	F60	2014 POLICE NEGOTIATIONS	180682	04/29/15	66.00
			ACCOUNT TOTAL:			66.00
01-40-74-77402	AMMO / GUNS					
	CHARTER ONE	C282	AMMUNITION	180666	04/29/15	916.01
			ACCOUNT TOTAL:			916.01
01-40-75-77531	NIPAS EMERGENCY SERV,					

GENERAL FUND
 ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77531	NIPAS EMERGENCY SERV. STRIKE TACTICAL SOLUTIONS	S186	FULL UPPER BODY TACTICAL VEST	180723	04/29/15	3,927.78
			ACCOUNT TOTAL:			3,927.78
01-40-77-77706	MISCELLANEOUS EXPENSE CHARTER ONE	C282				
	CHARTER ONE	C282	#50			
01-40-77-77720	COMMUNITY EDUCATION CHARTER ONE	C282	CF			
			ACCOUNT TOTAL:			179.62
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	SAND PAPER AND BUG-B-GON	180651	04/29/15	9.14
			ACCOUNT TOTAL:			9.14
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 04-16-15	180648	04/29/15	14.94
	CRYSTAL MANAGEMENT &	C128	MAY CUSTODIAL	180658	04/29/15	490.00
	WORLD SECURITY & CONTROL, INC.	W22	PD/PW ANNUAL FIRE ALARM INSPCT	180729	04/29/15	125.00
			ACCOUNT TOTAL:			629.94
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	PAPER/C-FOLD			258.92
			ACCOUNT TOTAL:			258.92
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	APRIL PHONE SERVICE	180661	04/29/15	161.08
	COMCAST CABLE	C156	04/21-05/20/2015 INTERNET	180662	04/29/15	73.93
			ACCOUNT TOTAL:			235.01
						39.00
01-40-84-88404	VEHICLE REPAIRS					39.00

GENERAL FUND
 FROM 04/16/2015 TO 04/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	FUEL PUMP #31	180644	04/29/15	404.43
	A TIRE COUNTY SERVICE	A1	BRAKES #110	180644	04/29/15	1,021.38
	A TIRE COUNTY SERVICE	A1	TIRE REPAIR AND TOW #40	180644	04/29/15	63.24
	A TIRE COUNTY SERVICE	A1	RIGHT FRONT AXLE SEAL #17	180644	04/29/15	420.90
	A TIRE COUNTY SERVICE	A1	BRAKE HOSES/PARTS #50	180644	04/29/15	187.12
	CHARTER ONE	C282	REPLACEMENT SEAT #110	180666	04/29/15	235.00
	CHARTER ONE	C282	SEAT SWITCH ASSEMBLY #110	180666	04/29/15	30.60
			ACCOUNT TOTAL:			2,362.67
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/GEN MAINT #80	180644	04/29/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/GEN MAINT #33	180644	04/29/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/GEN MAINT #43	180644	04/29/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE #110	180644	04/29/15	27.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/GEN MAINT #17	180644	04/29/15	47.95
	CHARTER ONE	C282	FLOOR MATS FOR 7 SQUAD CARS	180666	04/29/15	512.05
			ACCOUNT TOTAL:			731.80
01-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL-MAY	180710	04/29/15	309.30
			ACCOUNT TOTAL:			309.30
	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND			180710		20.90
			ACCOUNT TOTAL:			20.90
					5	4,691.53
					5	364.58
						5,056.11
			SPACE			275.00
						275.00
01-60-73-77307	ENGINEERING EXPENSES					

GENERAL FUND
 ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	SQUAW CREEK LS/WS SERVICES	180654	04/29/15	362.91
	BAXTER & WOODMAN, INC.	B2	SMC REGULATION ASSISTANCE 2014	180654	04/29/15	326.03
ACCOUNT TOTAL:						688.94
01-60-74-77418	ICE CONTROL					
	COMPASS MINERALS AMERICA	C186	ROAD SALT	180664	04/29/15	13,669.72
	COMPASS MINERALS AMERICA	C186	ROAD SALT	180664	04/29/15	6,093.53
	FISCHER BROS. FRESH CONCRETE	F6	SALT STORAGE	180681	04/29/15	700.00
	GRAINGER, INC.	G9	TARP FOR SALT STORAGE	180686	04/29/15	341.55
ACCOUNT TOTAL:						20,804.80
01-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	TRUCK INSPECTION FORMS	180722	04/29/15	24.88
	STAPLES ADVANTAGE	S165	CLEAR REPORT COVERS	180722	04/29/15	19.37
ACCOUNT TOTAL:						44.25
01-60-74-77452	STREET SIGNS					
	TRAFFIC CONTROL & PROTECTION	T14	STOP SIGNS	180724	04/29/15	5,737.50
	TRAFFIC CONTROL & PROTECTION	T14	NO PARKING SIGNS	180724	04/29/15	55.70
	TRAFFIC CONTROL & PROTECTION	T14	NO OUTLET, RIGHT/LEFT ARROW	180724	04/29/15	148.20
ACCOUNT TOTAL:						5,941.40
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS					
	EAGLE FLAG & BANNER CO.	E26	POW/MIA, STATE AND US FLAGS	180675	04/29/15	463.00
ACCOUNT TOTAL:						463.00
01-60-75-77539	STREET SWEEPING					
	TKG SWEEPING SERVICES, LLC	T170	MARCH STREET SWEEPING	180725	04/29/15	3,290.00
ACCOUNT TOTAL:						3,290.00
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					
	STATE TREASURER	S16	QRTLY SIGNAL MAINT IL134/HART	180721	04/29/15	609.90
	STATE TREASURER	S16	QRTLY SIGNAL MAINT IL60/CDR LK	180721	04/29/15	304.95
ACCOUNT TOTAL:						914.85
01-60-79-77901	B&G MAINTENANCE					

GENERAL FUND
ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77901	B&G MAINTENANCE CASTLE GARDENS	C2	SOD REPLCMNT-PLOW DAMAGE	180665	04/29/15	24.75
	FAIRFIELD MATERIAL/SUPPLY INC.	F2	TORPEDO SAND-VH BRICK REPAIR	180678	04/29/15	18.00
	GRAYSLAKE FEED SALE INC.	G115	GRASS SEED RESTORE-PLOW DAMAGE	180683	04/29/15	94.50
	GRAYSLAKE FEED SALE INC.	G115	GRASS SEED RESTORE-PLOW DAMAGE	180683	04/29/15	178.00
	GRAINGER, INC.	G9	AIR COMPRESSOR PARTS AND OIL	180686	04/29/15	21.67
	LURVEY LANDSCAPE SUPPLY	L86	SOIL RESTORATION-PLOW DAMAGE	180693	04/29/15	274.80
	LURVEY LANDSCAPE SUPPLY	L86	SOIL RESTORATION-PLOW DAMAGE	180693	04/29/15	137.40
			ACCOUNT TOTAL:			749.12
01-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 04-16-15	180648	04/29/15	6.98
	CRYSTAL MANAGEMENT & WORLD SECURITY & CONTROL, INC.	C128 W22	MAY CUSTODIAL PD/PW ANNUAL FIRE ALARM INSPCT	180658 180729	04/29/15 04/29/15	135.00 62.50
			ACCOUNT TOTAL:			204.48
01-60-79-77905	B&G REPAIRS MENARDS - ANTIOCH	M143	MAILBOX REPAIR MATERIALS	180696	04/29/15	197.00
	OVERHEAD DOOR CO.	O6	OVERHEAD DOOR #8 REPAIR	180708	04/29/15	
			ACCOUNT TOTAL:			
01-60-79-77907	B & G BUILDING SUPPLIES MENARDS FOX LAKE	M7	WET/DRY VAC AND FILTERS	180701	04/29/15	
	MCCANN INDUSTRIES, INC.	M91	6 CU FT WHEELBARROW	180702	04/29/15	107.10
	RUSSO POWER EQUIPMENT	R102	CHAIN SAW BLADES AND OIL	180714	04/29/15	81.53
			ACCOUNT TOTAL:			254.62
01-60-79-77911	LANDSCAPING ACRES GROUP	A113	FERTILIZER TREATMENT	180647	04/29/15	
			ACCOUNT TOTAL:			
01-60-80-88002	SAFETY EQUIPMENT LEE JENSEN SALES CO.	J126				
			ACCOUNT TOTAL:			
01-60-80-88024	VEHICLE EQUIPMENT MONROE TRUCK EQUIPMENT, INC.	M61	SHIPPING CHARGE INV #5287510	180700	04/29/15	15.00
			ACCOUNT TOTAL:			15.00
01-60-82-88202	TELEPHONE SERVICE					

GENERAL FUND
 ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	APRIL PHONE SERVICE	180661	04/29/15	189.36
	COMCAST CABLE	C156	04/21-05/20/2015 INTERNET	180662	04/29/15	36.96
ACCOUNT TOTAL:						226.32
01-60-82-88216	STREET LIGHTS ELECTRICAL					
	COMED	C1002	03/23-04/22/2015 ELECTRIC	180657	04/29/15	49.29
	COMED	C16	03/19-04/20/2015 ELECTRIC	180663	04/29/15	31.38
	COMED	C3149	03/20-04/20/2015 ELECTRIC	180668	04/29/15	4,975.11
	COMED	C3158	02/25-03/25/2015 ELECTRIC	180669	04/29/15	20.08
	COMED	C3158	02/24-03/25/2015 ELECTRIC	180669	04/29/15	62.29
	COMED	C6046	03/20-04/20/2015 ELECTRIC	180671	04/29/15	1,901.32
ACCOUNT TOTAL:						7,039.47
01-60-84-88402	GAS & OIL					
	PALATINE OIL CO., INC.	P66	DIESEL FUEL #2	180712	04/29/15	663.48
ACCOUNT TOTAL:						663.48
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	FRONT-END ALIGNMENT #59	180644	04/29/15	49.25
ACCOUNT TOTAL:						49.25
01-60-84-88405	EQUIPMENT REPAIRS					
	A TIRE COUNTY SERVICE	A1	HYDRAULIC FITTING FOR PLOW #50	180644	04/29/15	96.45
	ARIES INDUSTRIES INC./CCV	A159	PARTS FOR CAMERA REPAIR	180649	04/29/15	118.53
	ATLAS BOBCAT INC.	A31	WINDOW AND DOOR REPAIR	180650	04/29/15	450.48
	ATLAS BOBCAT INC.	A31	HYDRAULIC OIL LEAK	180650	04/29/15	79.08
	EMERGENT SAFETY SUPPLY	E38	AIR MONITOR REPAIRS	180676	04/29/15	166.25
	GRAINGER, INC.	G9	PARTS FOR VACTOR #57	180686	04/29/15	19.22
	HYDRAULIC SERVICES & REPAIRS	H13	WING PLOW REPAIR #44	180687	04/29/15	82.25
	MIDWEST HOSE AND FITTINGS, INC	M101	HOSE ASSEMBLY/THREAD SEAL #54	180694	04/29/15	52.41
	MIDWEST HOSE AND FITTINGS, INC	M101	HOSE ASSEMBLY FOR PLOW ON #54	180694	04/29/15	48.13
	MONROE TRUCK EQUIPMENT, INC.	M61	PLOW HEADLIGHTS #59 AND #60	180700	04/29/15	930.25
	STEVE OLSEN TRANSIT	S101	BACKHOE REPAIR AND DELIVERY	180717	04/29/15	200.00
ACCOUNT TOTAL:						2,243.05
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE AND LUBE #55	180644	04/29/15	15.98

GENERAL FUND
 ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE AND LUBE #50	180644	04/29/15	29.98
	ANTIOCH AUTO PARTS	A107	MISC PARTS	180646	04/29/15	37.19
	ANTIOCH AUTO PARTS	A107	HYDRAULIC FILTER	180646	04/29/15	40.82
	ANTIOCH AUTO PARTS	A107	CREDIT ADJUSTMENT	180646	04/29/15	-46.62
	MONROE TRUCK EQUIPMENT, INC.	M61	STACK FILTERS FOR 1-TONS	180700	04/29/15	34.47
			ACCOUNT TOTAL:			111.82
01-60-84-88412	EQUIPMENT RENTAL WEST SIDE EXCHANGE	W5	ROLLER RENTAL	180730	04/29/15	620.00
			ACCOUNT TOTAL:			620.00
01-60-92-99214	STORM SEWER MAINTENANCE MID AMERICAN WATER OF WAUCONDA USA BLUE BOOK	M25 U21	BERNICE STRM SWR MANHOLE LID SANITARY/STORM LS FLOATS	180698 180728	04/29/15 04/29/15	198.50 123.04
			ACCOUNT TOTAL:			321.54
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL-MAY	180710	04/29/15	160.25
			ACCOUNT TOTAL:			160.25
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	180710	04/29/15	12.54
			ACCOUNT TOTAL:			12.54
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE-MAY	180652	04/29/15	2,948.82
			ACCOUNT TOTAL:			2,948.82
01-70-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	PENS	180722	04/29/15	9.20
			ACCOUNT TOTAL:			9.20
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	APRIL PHONE SERVICE	180661	04/29/15	28.27
			ACCOUNT TOTAL:			28.27

DATE: 04/29/15
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PAGE: 10

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MOTOR FUEL TAX FUND
ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #		
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	HP PRE-MIX POT HOLE PATCHING	180709	04/29/15	270.40
					ACCOUNT TOTAL:	270.40
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	HART RD RECON CONSTRCTN SRVCS PHASE III-LKWD TER CNSTRCT	180654 180654	04/29/15 04/29/15	5,604.87 1,069.96
					ACCOUNT TOTAL:	6,674.83

					MOTOR FUEL TAX FUND	6,945.23
						=====

DATE: 04/29/15
TIME: 14:37:50
ID: AP4A0000.WOW

NUMBER

SSA #1 BRIGHT MEADOWS
FROM 04/16/2015 TO 04/30/2015

ACCOUNT ACCOUNT DESCRIPTION
 VENDOR NAME

16-20-79-77911 LANDSCAPING
 ACRES GROUP

VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
A113	FERTILIZER TREATMENT	180647	04/29/15	250.00
	ACCOUNT TOTAL:			250.00
	SSA #1 BRIGHT MEADOWS			250.00

DATE: 04/29/15
TIME: 14:37:50
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

2011 DEBT SERVICE FUND
ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
28-20-82-88218	SENIOR CITIZEN REBATE JANET THOMAS	516	SR. CITIZEN UTILITY TAX REBATE	180642	04/29/15	50.00
			ACCOUNT TOTAL:			50.00
			2011 DEBT SERVICE FUND			50.00

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VILLAGE OF ROUND LAKE
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CAPITAL PROJECTS FUND
ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	PHASE II DSGN-MACGILLIS BRIDGE	180654	04/29/15	3,017.97
			ACCOUNT TOTAL:			3,017.97
35-20-80-88028	URBAN FOREST MANAGEMENT URBAN FOREST MANAGEMENT, INC.	U17	VILLAGE TREE PRUNING COST EST	180727	04/29/15	172.50
			ACCOUNT TOTAL:			172.50
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LONG LAKE DR CONSTRCTN SRVCS	180654	04/29/15	1,337.76
			ACCOUNT TOTAL:			1,337.76
			CAPITAL PROJECTS FUND			4,528.23
						=====

WATER/SEWER FUND
 ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL-MAY	180710	04/29/15	444.67
						ACCOUNT TOTAL: 444.67
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE-MAY	180710	04/29/15	35.59
						ACCOUNT TOTAL: 35.59
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD UMB	IL B19 U22	HEALTH INSURANCE-MAY APRIL HSA CONTRIBUTION REISSUE	180652 180640	04/29/15 04/17/15	6,481.17 510.40
						ACCOUNT TOTAL: 6,991.57
50-60-72-67208	MEETING, TRAVEL, & TRAINING S.T.A.R.T. GROUP	S124	CONFINED SPACE ENTRY/RESCUE	180719	04/29/15	275.00
						ACCOUNT TOTAL: 275.00
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SQUAW CREEK LS/WS SERVICES	180654	04/29/15	362.91
						ACCOUNT TOTAL: 362.91
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	WATER METER PARTS	180688	04/29/15	666.60
						ACCOUNT TOTAL: 666.60
50-60-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE STAPLES ADVANTAGE	S165 S165	TRUCK INSPECTION FORMS CLEAR REPORT COVERS	180722 180722	04/29/15 04/29/15	24.88 19.37
						ACCOUNT TOTAL: 44.25
50-60-74-77432	POSTAGE EXPENSE POSTMASTER	P18				1,000.00
						ACCOUNT TOTAL: 1,000.00
50-60-75-77535	OUTSOURCING WATER BILLS					

WATER/SEWER FUND
 ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77535	OUTSOURCING WATER BILLS POSTMASTER	P18	ANNUAL BULK MAILING PERMIT 53	180641	04/24/15	
ACCOUNT TOTAL:						
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	MARCH WATER SAMPLE TESTING	180703	04/29/15	
	MCHENRY ANALYTICAL WATER	M97	APRIL WATER SAMPLE TESTING	180703	04/29/15	
ACCOUNT TOTAL:						
50-60-79-77901	B&G MAINTENANCE GRAINGER, INC.		R PARTS AND OIL	180686	04/29/15	
ACCOUNT TOTAL:						
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 04-16-15	180648	04/29/15	
	CRYSTAL MANAGEMENT &	C128	MAY CUSTODIAL	180658	04/29/15	135.00
	WORLD SECURITY & CONTROL, INC.	W22	PD/PW ANNUAL FIRE ALARM INSPCT	180729	04/29/15	62.50
ACCOUNT TOTAL:						204.47
50-60-79-77905	B&G REPAIRS FAIRFIELD MATERIAL/SUPPLY INC.	F2	SOIL RESTORE-AVILON ROAD	180678	04/29/15	135.00
	OVERHEAD DOOR CO.	O6	OVERHEAD DOOR #8 REPAIR	180708	04/29/15	79.21
	STEVE OLSEN TRANSIT	S101	REMOVE DEBRIS FROM MAIN BREAKS	180717	04/29/15	560.00
ACCOUNT TOTAL:						774.21
50-60-79-77907	B&G SUPPLIES MENARDS FOX LAKE	M7	WET/DRY VAC AND FILTERS			
	MCCANN INDUSTRIES, INC.	M91	6 CU FT WHEELBARROW			107.10
ACCOUNT TOTAL:						173.09
50-60-79-77911	LANDSCAPING ACRES GROUP				5	130.00
ACCOUNT TOTAL:						130.00
50-60-80-88002	SAFETY EQUIPMENT LEE JENSEN SALES CO.	J126	EZ-STOP LANYARD	180691	04/29/15	69.50
ACCOUNT TOTAL:						69.50
50-60-81-88101	WATER/SEWER IMPROVEMENTS					

WATER/SEWER FUND
 ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-81-88101	WATER/SEWER IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	SANITARY SWR REHAB CNSTRCT SVC	180654	04/29/15	244.54
	BAXTER & WOODMAN, INC.	B2	PHASE III-LKWD TER CNSTRCT	180654	04/29/15	1,934.70
	CANYON CONTRACTING	C137	ORCHARD DR VALVE/VAULT RPLCMNT	180660	04/29/15	7,815.00
	SHERIDAN PLUMBING AND SEWER	S123	SANITARY SWR CLEAN/CIPP LINING	180718	04/29/15	2,565.00
			ACCOUNT TOTAL:			12,559.24
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	APRIL PHONE SERVICE	180661	04/29/15	189.37
	COMCAST CABLE	C156	04/21-05/20/2015 INTERNET	180662	04/29/15	36.96
			ACCOUNT TOTAL:			226.33
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C3142	03/26-04/24/2015 ELECTRIC	180667	04/29/15	128.50
			ACCOUNT TOTAL:			128.50
		N7	03/16-04/15/2015 HEAT	180705	04/29/15	133.49
		N7	03/17-04/16/2015 HEAT	180705	04/29/15	77.78
		N7	03/13-04/14/2015 HEAT	180705	04/29/15	24.32
		N7	03/16-04/15/2015 HEAT	180705	04/29/15	25.24
			ACCOUNT TOTAL:			260.83
	GAS & CO.,	P66	DIESEL FUEL #2	180712	04/29/15	663.47
			ACCOUNT TOTAL:			663.47
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	FRONT-END ALIGNMENT #59	180644	04/29/15	49.25
			ACCOUNT TOTAL:			49.25
50-60-84-88405	EQUIPMENT REPAIRS					
	A TIRE COUNTY SERVICE	A1	HYDRAULIC FITTING FOR PLOW #50	180644	04/29/15	96.44
	ARIES INDUSTRIES INC./CCV	A159	PARTS FOR CAMERA REPAIR	180649	04/29/15	118.53
	ATLAS BOBCAT INC.	A31	WINDOW AND DOOR REPAIR	180650	04/29/15	450.48
	ATLAS BOBCAT INC.	A31	HYDRAULIC OIL LEAK	180650	04/29/15	79.08
	EMERGENT SAFETY SUPPLY	E38	AIR MONITOR REPAIRS	180676	04/29/15	166.24

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VILLAGE OF ROUND LAKE
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WATER/SEWER FUND
ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK	CHECK DATE	ITEM AMOUNT
50-60-84-88405	EQUIPMENT REPAIRS STEVE OLSEN TRANSIT	S101	BACKHOE REPAIR AND DELIVERY	180717	04/29/15	200.00
			ACCOUNT TOTAL:			1,110.77
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE MONROE TRUCK EQUIPMENT, INC.	A1 A1 M61	OIL CHANGE AND LUBE #55 OIL CHANGE AND LUBE #50 STACK FILTERS FOR 1-TONS	180644 180644 180700	04/29/15 04/29/15 04/29/15	15.97 29.97 34.47
			ACCOUNT TOTAL:			80.41
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA STEVE OLSEN TRANSIT	M25 S101	RT. 134 VALVE BOX VALVE REPAIRS-AVILON ROAD	180698 180717	04/29/15 04/29/15	1,200.00 306.80
			ACCOUNT TOTAL:			1,506.80
50-60-92-99208	REPAIRS TO LIFT STATIONS GRAINGER, INC. USA BLUE BOOK	G9 U21	ROSEWOOD LS ALTERNATING RELAYS SANITARY/STORM LS FLOATS	180686 180728	04/29/15 04/29/15	58.86 123.04
			ACCOUNT TOTAL:			181.90
			WATER/SEWER FUND			28,706.03

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	NO PARKING SIGNS	180724	04/29/15	236.70
			ACCOUNT TOTAL:			236.70
51-60-79-77911	LANDSCAPING ACRES GROUP	A113	FERTILIZER TREATMENT	180647	04/29/15	151.00
			ACCOUNT TOTAL:			151.00
51-60-82-88206	ELECTRICAL SERVICE COMED	C6082	03/20-04/20/2015 ELECTRIC	180672	04/29/15	17.17
	COMED	C7018	03/25-04/24/2015 ELECTRIC	180673	04/29/15	
	COMED	C8009	03/23-04/22/2015 ELECTRIC	180674	04/29/15	
			ACCOUNT TOTAL:			
			COMMUTER PARKING LOT FUND			857.55

IMPACT FEE FUND
 ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
82-00-26-22610	FOX LAKE FIRE DEPT FOX LAKE FIRE PROTECTION DIST.	F25	IMPACT FEES DISBURSEMENT	180679	04/29/15	7,117.00
			ACCOUNT TOTAL:			7,117.00
82-00-26-22620	RL PARK DISTRICT ROUND LAKE PARK DISTRICT	R21	IMPACT FEES DISBURSEMENT	180716	04/29/15	32,936.00
			ACCOUNT TOTAL:			32,936.00
82-00-26-22635	FOX LAKE LIBRARY DISTRICT FOX LAKE PUBLIC LIBRARY	F39	IMPACT FEES DISBURSEMENT	180680	04/29/15	1,551.00
			ACCOUNT TOTAL:			1,551.00
			IMPACT FEES DISBURSEMENT	180656	04/29/15	10,015.00
			ACCOUNT TOTAL:			10,015.00
82-00-26-22650	GRANT HIGH SCHOOL GRANT COMMUNITY HIGH SCHOOL	G3	IMPACT FEES DISBURSEMENT	180685	04/29/15	5,801.00
			ACCOUNT TOTAL:			5,801.00
			IMPACT FEE FUND			57,420.00
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BUILDERS ESCROW
ACTIVITY FROM 04/16/2015 TO 04/30/2015

ACCOUNT	ACCOUNT DESCRIPTION	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	FOUR SEASONS HEATING & COOLING	F115	618 S HUNTINGTON-BOND RFND	180677	04/29/15	
	DAN MIHALKA	M108	523 BEECHWOOD DR-BOND REFUND	180695	04/29/15	
	MATRIX BASEMENT SYSTEMS, INC.	M146	1713 S FALLBROOK-BOND RFND	180697	04/29/15	

ACCOUNT TOTAL:

BUILDERS ESCROW

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