

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$646,102.17

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: February 2, 2015

GENERAL FUND
 ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-05-66-56601	MISCELLANEOUS RECEIPTS NINA LARSON	L134	UNION DUES REFUND	180058	01/29/15	16.50
ACCOUNT TOTAL:						16.50
01-20-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	HSA CONTRIBUTIONS - FEB HEALTH INSURANCE FEBRUARY	180090 179941	01/29/15 01/26/15	437.49 2,807.77
ACCOUNT TOTAL:						3,245.26
01-20-72-67204	DUES & MEMBERSHIPS LAKE COUNTY MUNICIPAL LEAGUE	L8	2015-2016 ANNUAL DUES	180061	01/29/15	1,353.17
ACCOUNT TOTAL:						1,353.17
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING PATRICIA BLAUVELT RUSSELL KRALY RUSSELL KRALY RUSSELL KRALY RUSSELL KRALY RUSSELL KRALY CHARTER ONE	B56 K73 K73 K73 K73 C282	RL CHAMBER INSTALLATION DINNER DEC.BOCA MTG MILEAGE DEC.BOCA MTG LUNCH JAN.BOCA MTG LUNCH JAN.BOCA MTG MILEAGE NEW PW DIRECTOR BREAKFAST	180031 180057 180057 180057 180057 179942	01/29/15 01/29/15 01/29/15 01/29/15 01/29/15 01/26/15	50.00 30.24 20.00 15.00 30.24 30.10
ACCOUNT TOTAL:						175.58
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2014 AUDIT FINAL BILLING	180080	01/29/15	278.50
ACCOUNT TOTAL:						278.50
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2	REQUEST FOR SERVICE ADMIN 2014 CAPITAL PROJECT PLANNING 2014 MFT COMPLIANCE RVW	180029 180029 180029	01/29/15 01/29/15 01/29/15	2,321.49 1,074.75 1,134.23
ACCOUNT TOTAL:						4,530.47
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	COMPREHENSIVE PLAN	180088	01/29/15	5,550.00
ACCOUNT TOTAL:						5,550.00
01-20-73-77313	LEGAL SERVICES					

GENERAL FUND
 ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	DECEMBER LEGAL	180086	01/29/15	3,937.50
	TRESSLER LLP	T110	DECEMBER LIQUOR	180086	01/29/15	2,535.00
	TRESSLER LLP	T110	DECEMBER LITIGATION	180086	01/29/15	1,735.50
	TRESSLER LLP	T110	DECEMBER EMPLOYMENT	180086	01/29/15	663.00
			ACCOUNT TOTAL:			8,871.00
01-20-74-77430	OFFICE SUPPLIES					
	CLASSIC PRINTERY	C13	B CARDS & NAMEPLATE-SHANE	180033	01/29/15	95.00
	ICE MOUNTAIN SPRING WATER	I49	BOTTLED WATER	180050	01/29/15	49.38
			ACCOUNT TOTAL:			144.38
01-20-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	PADDOCK PUBLICATIONS, INC.	P22	DAILY HERALD 2/2-8/2/15	180075	01/29/15	215.50
			ACCOUNT TOTAL:			215.50
01-20-75-77515	GARBAGE COLLECTION					
	WASTE MANAGEMENT	W43	DECEMBER 2014 SERVICE	179947	01/26/15	79,980.53
			ACCOUNT TOTAL:			79,980.53
01-20-77-77704	SPECIAL EVENTS					
	ACE HARDWARE	A4	XMAS LIGHT, TREE SKIRT, TINSEL	180024	01/29/15	478.26
			ACCOUNT TOTAL:			478.26
01-20-77-77706	MISCELLANEOUS EXPENSE					
	PATRICIA BLAUVELT	B56	GUSTAFSON 15YR RECOGNITION	180031	01/29/15	75.00
	CHARTER ONE	C282	CREDIT CARD MACHINE TESTING	179942	01/26/15	1.65
			ACCOUNT TOTAL:			76.65
01-20-79-77903	B&G CONTRACTS					
	CRYSTAL MANAGEMENT &	C128	FEBRAURY CUSTODIAL	180032	01/29/15	535.00
			ACCOUNT TOTAL:			535.00
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	1/15-2/14/15 PHONE	180034	01/29/15	568.32
	COMCAST CABLE	C156	01/21-02/20/15 INTERNET	180035	01/29/15	147.85
			ACCOUNT TOTAL:			716.17
01-20-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	TABLET SERVICE STAFF TABLET SERVICE VB	180091 179946	01/29/15 01/26/15	83.50 308.72
ACCOUNT TOTAL:						392.22
01-20-91-99107	IT MAINTENANCE SERVICES MUNICIPAL CODE CORPORATION	M119	COPIES OF SUPPLEMENT CODE ORD	180063	01/29/15	1,839.13
ACCOUNT TOTAL:						1,839.13
01-40-71-67107	DENTAL INSURANCE BRANDON GULLIFOR NINA LARSON	G78 L134	DENTAL REFUND DENTAL REFUND	180094 180058	01/29/15 01/29/15	1.44 1.44
ACCOUNT TOTAL:						2.88
01-40-71-67108	VISION INSURANCE BRANDON GULLIFOR NINA LARSON	G78 L134	VISION REFUND VISION REFUND	180094 180058	01/29/15 01/29/15	0.24 0.24
ACCOUNT TOTAL:						0.48
01-40-71-67109	LIFE INSURANCE NINA LARSON	L134	HEALTH REFUND	180058	01/29/15	30.89
ACCOUNT TOTAL:						30.89
01-40-71-67110	HEALTH INSURANCE BRANDON GULLIFOR UMB BLUE CROSS/BLUE SHIELD OF IL	G78 U22 B19	HEALTH REFUND HSA CONTRIBUTIONS - FEB HEALTH INSURANCE FEBRUARY	180094 180090 179941	01/29/15 01/29/15 01/26/15	30.89 2,041.62 21,293.35
ACCOUNT TOTAL:						23,365.86
01-40-72-67204	DUES & MEMBERSHIPS LAKE COUNTY	L3	MEMBERSHIP APPLICA & RENEWAL	180059	01/29/15	50.00
ACCOUNT TOTAL:						50.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING TROY AKEY COLLEGE OF DUPAGE	A67 C35	TRAVEL, STAFF & COMMAND TRNING MANAGING TRAINING	180026 180040	01/29/15 01/29/15	66.85 95.00

GENERAL FUND
 ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING LAKE COUNTY	L3	MEMBERSHIP APPLICA & RENEWAL	180059	01/29/15	180.00
			ACCOUNT TOTAL:			341.85
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION	Q2 Q2	ENVELOPES 3-16GB USB MEMORY CARD	180078 180078	01/29/15 01/29/15	61.53 56.97
			ACCOUNT TOTAL:			118.50
01-40-74-77432	POSTAGE PURCHASE POWER	P30	12/10 METER REFILL & TRANS FEE	180076	01/29/15	320.99
			ACCOUNT TOTAL:			320.99
01-40-74-77434	OPERATING SUPPLIES INTERSTATE BATTERY SYSTEM	I101	FLASHLIGHT BATTERIES	180048	01/29/15	63.96
			ACCOUNT TOTAL:			63.96
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	11/16-12/25/14 BROAD	179946	01/26/15	1,219.42
			ACCOUNT TOTAL:			1,219.42
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	02-15 OPERATION/BILLING	180039	01/29/15	21,112.46
			ACCOUNT TOTAL:			21,112.46
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS POWER DMS, INC.	P132	SUBSCRIPTION RENEWAL FEE	180073	01/29/15	341.31
			ACCOUNT TOTAL:			341.31
01-40-77-77712	SENATE 740 EXPENSES ILL. LIQUOR CONTROL COMMISSION	I61A	BASSET LICENSE RENEWAL	180051	01/29/15	250.00
			ACCOUNT TOTAL:			250.00
01-40-77-77715	COMPUTER CRIME EXPENSES CHARTER ONE	C282	SNAG IT-COMPUTER PROG. UPDATE	180038	01/29/15	64.44
			ACCOUNT TOTAL:			64.44
01-40-77-77720	COMMUNITY EDUCATION					

GENERAL FUND
 ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-77-77720	COMMUNITY EDUCATION P.F. PETTIBONE & CO.	P1	NAMEPLATE WITH ENGRAVING	180072	01/29/15	12.00
			ACCOUNT TOTAL:			12.00
01-40-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT &	C128	FEBRAURY CUSTODIAL	180032	01/29/15	490.00
			ACCOUNT TOTAL:			490.00
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA	K33 K33 K33	12/06/14-01/05/15 COPIES 12/01-12/31/14 COPIES 12/01-12/31/14 COPIE4S	180055 180055 180055	01/29/15 01/29/15 01/29/15	135.00 158.34 128.59
			ACCOUNT TOTAL:			421.93
01-40-80-88024	VEHICLE EQUIPMENT STROBES N' MORE	S45	PORTABLE ROOF LIGHT BAR	180084	01/29/15	247.12
			ACCOUNT TOTAL:			247.12
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	1/15-2/14/15 PHONE	180034	01/29/15	155.72
			ACCOUNT TOTAL:			155.72
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	TABLET SERVICE STAFF CELL SERVICE STAFF	180091 179946	01/29/15 01/26/15	54.39 420.36
			ACCOUNT TOTAL:			474.75
01-60-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	HSA CONTRIBUTIONS - FEB HEALTH INSURANCE FEBRUARY	180090 179941	01/29/15 01/26/15	364.58 4,313.61
			ACCOUNT TOTAL:			4,678.19
01-60-72-67234	HIRING PROCESS CHARTER ONE	C282	APWA PW DIRECTOR AD	179942	01/26/15	147.50
			ACCOUNT TOTAL:			147.50
01-60-73-77307	ENGINEERING EXPENSES					

GENERAL FUND
 ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	NBIS PROGRAM MANAGEMENT	180029	01/29/15	332.12
	BAXTER & WOODMAN, INC.	B2	SMC REGULATION ASSISTANCE 2014	180029	01/29/15	326.00
	BAXTER & WOODMAN, INC.	B2	CAPITAL PROJECT PLANNING	180029	01/29/15	1,074.75
			ACCOUNT TOTAL:			1,732.87
01-60-74-77418	ICE CONTROL					
	COMPASS MINERALS AMERICA	C186	WINTER SALT	180036	01/29/15	14,790.92
	COMPASS MINERALS AMERICA	C186	WINTER SALT	180036	01/29/15	6,715.93
			ACCOUNT TOTAL:			21,506.85
01-60-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	4-USB MEMORY CARD	180078	01/29/15	39.98
	STAPLES ADVANTAGE	S165	3 CAMERA CASES	180082	01/29/15	16.19
	STAPLES ADVANTAGE	S165	BROTHER PT2030 LABELER	180082	01/29/15	24.25
	STAPLES ADVANTAGE	S165	PINK PAPER RIM & SUGAR	180082	01/29/15	8.83
			ACCOUNT TOTAL:			89.25
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT STATE TREASURER	S16	MAINT QRTLTY TRAFFIC SIGNAL	180081	01/29/15	914.85
			ACCOUNT TOTAL:			914.85
01-60-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT &	C128	FEBRAURY CUSTODIAL	180032	01/29/15	135.00
			ACCOUNT TOTAL:			135.00
01-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	CONNECTORS	180024	01/29/15	8.24
			ACCOUNT TOTAL:			8.24
01-60-79-77907	B & G BUILDING SUPPLIES ACE HARDWARE LAWSON PRODUCTS, INC. SAFETY-KLEEN CORP.	A4 L72 S2	BAGS, BATTERIES, XMAS L.IGHTS PLOW BOLTS, NUTS & BOLTS FOR PW WASHER SOLVENT	180024 180060 180083	01/29/15 01/29/15 01/29/15	302.54 234.84 152.03
			ACCOUNT TOTAL:			689.41
01-60-80-88002	SAFETY EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88002	SAFETY EQUIPMENT OLSEN SAFETY EQUIPMENT CORP.	015	12-PVC FOAM LINED GLOVES	180071	01/29/15	45.00
			ACCOUNT TOTAL:			45.00
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	12/06/14-01/05/15 COPIES	180055	01/29/15	25.91
			ACCOUNT TOTAL:			25.91
01-60-80-88024	VEHICLE EQUIPMENT R.A. ADAMS ENTERPRISES INC.	A6	AUGER FOR SALT SPREADER #49	180025	01/29/15	855.00
	HYDRAULIC SERVICES & REPAIRS	H13	REBUILT RAMS FOR ALL 5YARDS	180046	01/29/15	457.02
	JAY-R'S STEEL & WELDING, INC	J20	4- WING BLADE CURB BAR ASSEMBL	180053	01/29/15	622.08
	JAY-R'S STEEL & WELDING, INC	J20	6-11' BLADE CURB BAR ASSEMBLY	180053	01/29/15	933.12
	JAY-R'S STEEL & WELDING, INC	J20	PLOW CUTTING EDGE & WING BLADE	180053	01/29/15	1,070.85
	JAY-R'S STEEL & WELDING, INC	J20	2-11' PLOW CUTTING EDGE	180053	01/29/15	686.26
	JAY-R'S STEEL & WELDING, INC	J20	9'WING BLADE,10'& 9'CURB BAR	180053	01/29/15	1,227.74
	MIDWEST HOSE AND FITTINGS, INC	M101	PLOW FITTINGS #49	180062	01/29/15	8.14
	MONROE TRUCK EQUIPMENT, INC.	M61	SPARE PLOW PARTS	180066	01/29/15	789.35
	MONROE TRUCK EQUIPMENT, INC.	M61	SOCK FOR PLOW	180066	01/29/15	278.16
	MONROE TRUCK EQUIPMENT, INC.	M61	SHOVEL HOLDER STAINLESS STEEL	180066	01/29/15	40.50
			ACCOUNT TOTAL:			6,968.22
01-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	1/15-2/14/15 PHONE	180034	01/29/15	182.31
			ACCOUNT TOTAL:			182.31
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	TABLET SERVICE STAFF	180091	01/29/15	41.75
	VERIZON WIRELESS	V10	CELL SERVICE STAFF	179946	01/26/15	102.22
			ACCOUNT TOTAL:			143.97
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C2027	STREET LIGHT	180037	01/29/15	7.89
	COMED	C6285	STREET LIGHT	180043	01/29/15	7.79
			ACCOUNT TOTAL:			15.68
01-60-84-88402	GAS & OIL					

GENERAL FUND
 ACTIVITY FROM 01/15/2015 TO 01/29/2015

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	180077	01/29/15	604.88
	PALATINE OIL CO., INC.	P66	WINTERIZED DIESEL	180077	01/29/15	571.52
	PALATINE OIL CO., INC.	P66	WINTERIZED DIESEL	180077	01/29/15	373.95
			ACCOUNT TOTAL:			1,550.35
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	CHANGE MOTOR OIL #40	180021	01/29/15	15.98
	A TIRE COUNTY SERVICE	A1	RPLACE HYDRAULIC HOSE #53	180021	01/29/15	349.74
	BENNY'S SERVICE CENTER, INC.	B42	DECEMBER SAFETY STICKERS	180030	01/29/15	128.25
	CARQUEST AUTO PARTS	C55	2-HALOGEN SEALED BEAM	180041	01/29/15	27.98
	MONROE TRUCK EQUIPMENT, INC.	M61	PLASTIC SIDEBARDS FOR #58	180066	01/29/15	112.50
	ROCK CHEVROLET GRAYSLAKE	R172	FLOOR MATS & MUD FLAPS #55	180079	01/29/15	51.00
	ROCK CHEVROLET GRAYSLAKE	R172	NEW MIRRORS FOR #54	180079	01/29/15	344.99
	VICTOR FORD	V24	MUD FLAPS FOR #61	180092	01/29/15	37.49
			ACCOUNT TOTAL:			1,067.93
01-60-84-88405	EQUIPMENT REPAIRS					
	ANTIOCH AUTO PARTS	A107	OIL FILTER & FUEL FILTER	180022	01/29/15	13.51
	ANTIOCH AUTO PARTS	A107	WIPER BLADES	180022	01/29/15	1.60
	ANTIOCH AUTO PARTS	A107	OIL FILTER	180022	01/29/15	8.20
	CARQUEST AUTO PARTS	C55	4-9012 BULBS,3 MINITURE LAMPS	180041	01/29/15	165.63
	WEST SIDE EXCHANGE	W50	BACKHOE BOLTS	180093	01/29/15	14.82
			ACCOUNT TOTAL:			203.76
01-60-84-88406	VEHICLE MAINTENANCE					
	BLUE TARP FINANCIAL, INC.	B160	GREASE GUN KIT	180027	01/29/15	140.44
			ACCOUNT TOTAL:			140.44
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE FEBRUARY	179941	01/26/15	2,948.82
			ACCOUNT TOTAL:			2,948.82
01-70-73-77305	BUILDING INSPECTION SERVICES					
	THOMPSON ELEVATOR SERVICE	T3	409 NIPPERSINK ELEVATOR INSPEC	180087	01/29/15	100.00
			ACCOUNT TOTAL:			100.00
01-70-82-88202	TELEPHONE SERVICE					

DATE: 01/29/15
TIME: 11:06:57
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	1/15-2/14/15 PHONE	180034	01/29/15	26.54
			ACCOUNT TOTAL:			26.54
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE STAFF	179946	01/26/15	40.32
			ACCOUNT TOTAL:			40.32
			GENERAL FUND			200,844.29

DATE: 01/29/15
TIME: 11:06:57
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND
ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART RD. RECON CONST.SERVICES	180029	01/29/15	10,814.33
	BAXTER & WOODMAN, INC.	B2	LAKWOOD TERR. PH.III SERVICES	180029	01/29/15	975.06
			ACCOUNT TOTAL:			11,789.39
			MOTOR FUEL TAX FUND			11,789.39

DATE: 01/29/15
TIME: 11:06:57
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND
ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	MACGILLIS BRIDGE PH.II DESIGN	180029	01/29/15	1,816.49
			ACCOUNT TOTAL:			<u>1,816.49</u>
			CAPITAL PROJECTS FUND			<u>1,816.49</u>

WATER/SEWER FUND
 ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	HSA CONTRIBUTIONS - FEB HEALTH INSURANCE FEBRUARY	180090 179941	01/29/15 01/26/15	510.40 5,826.05
			ACCOUNT TOTAL:			6,336.45
50-60-72-67208	MEETING, TRAVEL, & TRAINING CROWN PLAZA ILLINOIS SECTION AWWA	C601 I2	KILARSKI ISAWWA CONFERENCE KILARSKI CONFERENCE	180042 180049	01/29/15 01/29/15	418.65 250.00
			ACCOUNT TOTAL:			668.65
50-60-72-67234	HIRING PROCESS CHARTER ONE	C282	APWA PW DIRECTOR AD	179942	01/26/15	147.50
			ACCOUNT TOTAL:			147.50
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	REQUEST FOR SERVICE PW W&S CAPITAL PROJECT PLANNING	180029 180029	01/29/15 01/29/15	420.74 1,074.77
			ACCOUNT TOTAL:			1,495.51
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	DECEMBER LEGAL	180086	01/29/15	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	METRES, GASKET & BOLTS, NO LEAD	180047	01/29/15	1,355.00
			ACCOUNT TOTAL:			1,355.00
50-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION STAPLES ADVANTAGE STAPLES ADVANTAGE STAPLES ADVANTAGE	Q2 S165 S165 S165	4-USB MEMORY CARD BROTHER PT2030 LABELER PINK PAPER RIM & SUGAR 3 CAMERA CASES	180078 180082 180082 180082	01/29/15 01/29/15 01/29/15 01/29/15	39.98 24.24 8.82 16.18
			ACCOUNT TOTAL:			89.22
50-60-74-77432	POSTAGE					

WATER/SEWER FUND
 ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77432	POSTAGE POSTMASTER	P18	POSTAGE FOR PERMIT 53	180074	01/29/15	1,000.00
			ACCOUNT TOTAL:			1,000.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	180044	01/29/15	2,600.29
			ACCOUNT TOTAL:			2,600.29
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	WATER SAMPLES	180068	01/29/15	262.50
	MCHENRY ANALYTICAL WATER	M97	ROUTINE WATER SAMPLE	180068	01/29/15	1,625.00
			ACCOUNT TOTAL:			1,887.50
50-60-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT &	C128	FEBRAURY CUSTODIAL	180032	01/29/15	135.00
			ACCOUNT TOTAL:			135.00
50-60-79-77905	B&G REPAIRS NORTHWEST ELECTRICAL SUPPLY	N39	MATERIAL FOR GENERATOR REPAIRS	180069	01/29/15	16.89
			ACCOUNT TOTAL:			16.89
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	PROPANE TANK, DEGREASER, PVC	180024	01/29/15	172.22
	LAWSON PRODUCTS, INC.	L72	PLOW BOLTS, NUTS & BOLTS FOR PW	180060	01/29/15	234.83
			ACCOUNT TOTAL:			407.05
50-60-80-88002	SAFETY EQUIPMENT ULINE	U18	NITRILE POWDER FREE GLOVES	180089	01/29/15	130.00
			ACCOUNT TOTAL:			130.00
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	12/06/14-01/05/15 COPIES	180055	01/29/15	25.91
			ACCOUNT TOTAL:			25.91
50-60-80-88024	VEHICLE EQUIPMENT					

WATER/SEWER FUND
 ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88024	VEHICLE EQUIPMENT MONROE TRUCK EQUIPMENT, INC.	M61	SHOVEL HOLDER STAINLESS STEEL	180066	01/29/15	40.50
			ACCOUNT TOTAL:			40.50
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	LAKWOOD TERR. PH.III SERVICES SANRY SWR REHAB CONTRCTION SER	180029 180029	01/29/15 01/29/15	1,763.10 945.49
			ACCOUNT TOTAL:			2,708.59
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	1/15-2/14/15 PHONE	180034	01/29/15	182.30
			ACCOUNT TOTAL:			182.30
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	TABLET SERVICE STAFF CELL SERVICE STAFF	180091 179946	01/29/15 01/26/15	41.75 102.22
			ACCOUNT TOTAL:			143.97
50-60-82-88206	ELECTRICAL SERVICE MIDAMERICAN ENERGY COMPANY	M95	11/19-12/22/14 ELECTRIC	180067	01/29/15	3,457.23
			ACCOUNT TOTAL:			3,457.23
50-60-82-88208	HEATING NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS	N7 N7 N7 N7 N7 N7	12/04/14-01/02/15 HEAT 12/12/14-01/14/15 HEAT 12/15/14-01/15/15 HEAT 12/12/14-01/14/15 HEAT 12/11/14-01/13/15 HEAT 12/05/14-01/07/15 HEAT	180070 180070 180070 180070 180070 180070	01/29/15 01/29/15 01/29/15 01/29/15 01/29/15 01/29/15	25.04 25.66 78.15 275.84 27.42 103.28
			ACCOUNT TOTAL:			535.39
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	DECEMBER WATER USAGE	179943	01/26/15	81,990.58
			ACCOUNT TOTAL:			81,990.58
50-60-82-88212	LAKE COUNTY SEWER					

WATER/SEWER FUND
 ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	11/1-11/30/14 SEWER FEES	179944	01/26/15	92,069.16
	LAKE COUNTY PUBLIC WORKS DEPT	L9	10/1-10/31/14 SEWER FEES	179944	01/26/15	85,490.37
	LAKE COUNTY PUBLIC WORKS DEPT	L9	12/1-12/31/14 SEWER FEES	179944	01/26/15	96,517.89
			ACCOUNT TOTAL:			274,077.42
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	11/1-11/30/14 FACILITY FEES	179945	01/26/15	9,127.50
	LAKE COUNTY PUBLIC WORKS	L9B	10/1-10/31/14 FACILITY FEES	179945	01/26/15	9,132.00
	LAKE COUNTY PUBLIC WORKS	L9B	12/1-12/31/14 FACILITY FEES	179945	01/26/15	9,169.50
			ACCOUNT TOTAL:			27,429.00
50-60-84-88402	GAS & OIL					
	PALATINE OIL CO., INC.	P66	WINTERIZED DIESEL	180077	01/29/15	604.88
	PALATINE OIL CO., INC.	P66	WINTERIZED DIESEL	180077	01/29/15	571.51
	PALATINE OIL CO., INC.	P66	WINTERIZED DIESEL	180077	01/29/15	373.95
			ACCOUNT TOTAL:			1,550.34
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	CHANGE MOTOR OIL #40	180021	01/29/15	15.97
	BENNY'S SERVICE CENTER, INC.	B42	DECEMBER SAFETY STICKERS	180030	01/29/15	128.25
	MONROE TRUCK EQUIPMENT, INC.	M61	PLASTIC SIDEBOARDS FOR #58	180066	01/29/15	112.50
	ROCK CHEVROLET GRAYSLAKE	R172	FLOOR MATS & MUD FLAPS #55	180079	01/29/15	51.00
	ROCK CHEVROLET GRAYSLAKE	R172	NEW MIRRORS FOR #54	180079	01/29/15	344.99
	VICTOR FORD	V24	MUD FLAPS FOR #61	180092	01/29/15	37.49
			ACCOUNT TOTAL:			690.20
50-60-84-88405	EQUIPMENT REPAIRS					
	ANTIOCH AUTO PARTS	A107	OIL FILTER & FUEL FILTER	180022	01/29/15	13.51
	ANTIOCH AUTO PARTS	A107	WIPER BLADES	180022	01/29/15	1.59
	ANTIOCH AUTO PARTS	A107	OIL FILTER	180022	01/29/15	8.21
			ACCOUNT TOTAL:			23.31
50-60-84-88406	VEHICLE MAINTENANCE					
	BLUE TARP FINANCIAL, INC.	B160	GREASE GUN KIT	180027	01/29/15	140.44
			ACCOUNT TOTAL:			140.44
50-60-84-88412	EQUIPMENT RENTAL					

WATER/SEWER FUND
 ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88412	EQUIPMENT RENTAL ATLAS BOBCAT INC.	A31	RAMMER HAMMER RENTAL	180023	01/29/15	190.00
			ACCOUNT TOTAL:			190.00
50-60-90-99005	J.U.L.I.E. JULIE, INC.	J3	ANNUAL PRINT, FAX TRANSMISSIONS	180054	01/29/15	2,637.74
			ACCOUNT TOTAL:			2,637.74
50-60-91-99107	IT MAINTENANCE SENSUS TECHNOLOGIES INC.	S6	ANNUAL RENEWAL-SYSTEM SUPPORT	180085	01/29/15	45.74
			ACCOUNT TOTAL:			45.74
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA MARK MEADE EXCAVATORS, INC. CHARTER ONE	M25 M28 C282	CLAMPS FOR MAIN BREAK REPAIR 515 CL ROAD MAIN BREAK REPAIR MATERIAL-515 CL RD. MAIN BREAK	180064 180065 179942	01/29/15 01/29/15 01/26/15	722.85 8,762.50 1,272.03
			ACCOUNT TOTAL:			10,757.38
50-60-92-99208	REPAIRS TO LIFT STATIONS ACE HARDWARE	A4	COUPLINGS, NIPPLES, KLIP IT	180024	01/29/15	20.03
			ACCOUNT TOTAL:			20.03
			WATER/SEWER FUND			424,227.63

DATE: 01/29/15
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 01/15/2015 TO 01/29/2015

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	180056	01/29/15	4,625.00
			ACCOUNT TOTAL:			4,625.00
51-60-86-88601	LAND/LAND IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	METRA LOT REHAB-PLAN RVW	180029	01/29/15	616.32
			ACCOUNT TOTAL:			616.32
			COMMUTER PARKING LOT FUND			5,241.32

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

POLICE PENSION FUND
ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2014 AUDIT FINAL BILLING	180080	01/29/15	351.50
			ACCOUNT TOTAL:			351.50
			POLICE PENSION FUND			351.50

BUILDERS ESCROW
ACTIVITY FROM 01/15/2015 TO 01/29/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS JL BODY SHOP	J173	BOND REFUND	180052	01/29/15	250.00
			ACCOUNT TOTAL:			250.00
83-00-24-22490	MONTESSORI SCHOOL BAXTER & WOODMAN, INC.	B2	ENGING RVW MONTESSORI SCHOOL	180029	01/29/15	1,581.55
			ACCOUNT TOTAL:			1,581.55
			BUILDERS ESCROW			1,831.55

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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FINAL TOTALS
ACTIVITY FROM 01/15/2015 TO 01/29/2015

GENERAL FUND	200,844.29
MOTOR FUEL TAX FUND	11,789.39
CAPITAL PROJECTS FUND	1,816.49
WATER/SEWER FUND	424,227.63
COMMUTER PARKING LOT FUND	5,241.32
POLICE PENSION FUND	351.50
BUILDERS ESCROW	1,831.55
GRAND TOTAL	<u>646,102.17</u>