

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$154,091.78

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: March 2, 2015

GENERAL FUND
 ACTIVITY FROM 02/12/2015 TO 02/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22234	PRINCIPAL LIFE INS.-VOLUNTARY PLIC-SBD GRAND ISLAND	P121	VOLUNTARY LIFE INS - MARCH	180195	02/26/15	279.60
			ACCOUNT TOTAL:			279.60
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE MARCH	180195	02/26/15	381.63
			ACCOUNT TOTAL:			381.63
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE MARCH	180195	02/26/15	21.06
			ACCOUNT TOTAL:			21.06
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE MARCH HSA CONTRIBUTIONS	180145 180209	02/26/15 02/26/15	4,470.92 437.49
			ACCOUNT TOTAL:			4,908.41
01-20-72-67204	DUES & MEMBERSHIPS CHARTER ONE	C282	2015 IGFOA MEMBERSHIP RENEWAL	180153	02/26/15	350.00
			ACCOUNT TOTAL:			350.00
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	JANUARY COMPREHENSIVE PLAN	180208	02/26/15	2,792.50
			ACCOUNT TOTAL:			2,792.50
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP	T110 T110 T110 T110	JANUARY LEGAL JANAURY ZBA MEETINGS JANUARY LIQUOR JANUARY LITIGATION	180206 180206 180206 180206	02/26/15 02/26/15 02/26/15 02/26/15	3,937.50 1,033.50 234.00 2,203.50
			ACCOUNT TOTAL:			7,408.50
01-20-74-77430	OFFICE SUPPLIES ICE MOUNTAIN SPRING WATER	I49	BOTTLED WATER	180175	02/26/15	55.87
			ACCOUNT TOTAL:			55.87
01-20-77-77704	SPECIAL EVENTS					

GENERAL FUND
 ACTIVITY FROM 02/12/2015 TO 02/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS					
	COMED	C16	1/21-2/19/15 ELECTRIC	180150	02/26/15	32.04
	COMED	C16	12/19/14-1/20/15 ELECTRIC	180150	02/26/15	32.04
ACCOUNT TOTAL:						64.08
01-20-77-77706	MISCELLANEOUS EXPENSE					
	ILLINOIS STATE POLICE	I3	LIQUOR LICENSE FINGERPRINT	180174	02/26/15	31.50
	ILLINOIS STATE POLICE	I3	LIQUOR LICENCE FINGERPRINT	180174	02/26/15	31.50
ACCOUNT TOTAL:						63.00
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	MAT SERVICE	180141	02/26/15	105.43
	CRYSTAL MANAGEMENT &	C128	MARCH CUSTODIAL	180147	02/26/15	535.00
ACCOUNT TOTAL:						640.43
01-20-80-88018	OFFICE EQUIPMENT					
	TECHSTAR AMERICA CORPORATION	T12	QRLTY MAINT. CONTRACT	180207	02/26/15	365.00
ACCOUNT TOTAL:						365.00
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	JANUARY PHONE SERVICE	180148	02/26/15	569.21
	COMCAST CABLE	C156	02/21-03/20/15 INTERNET	180149	02/26/15	147.85
ACCOUNT TOTAL:						717.06
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	TABLET SERVICE STAFF	180210	02/26/15	52.20
	VERIZON WIRELESS	V10	TABLET SERVICE VB	180210	02/26/15	193.00
ACCOUNT TOTAL:						245.20
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	RJ-45 PATCH CABLE-BLUE	180152	02/26/15	15.23
ACCOUNT TOTAL:						15.23
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	IT MAINTENANCE	180152	02/26/15	2,124.00
	INFORMITY NETWORK	I203	IP REMOTE & ONSITE SUPPORT	180172	02/26/15	887.50

GENERAL FUND
 ACTIVITY FROM 02/12/2015 TO 02/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-91-99107	IT MAINTENANCE SERVICES					
	INFIRMITY NETWORK	I203	TROUBLESHOOTING IP NETWORK	180172	02/26/15	700.00
	MUNICIPAL CODE CORPORATION	M119	COPIES, CODE SUPPLEMENT PAGES	180183	02/26/15	564.16
ACCOUNT TOTAL:						4,275.66
01-20-91-99117	IT EQUIPMENT					
	CDW GOVERNMENT, INC.	C34	NEW COMPUTER, VILLAGE CLERK	180156	02/26/15	730.05
ACCOUNT TOTAL:						730.05
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE MARCH	180195	02/26/15	1,749.18
ACCOUNT TOTAL:						1,749.18
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE MARCH	180195	02/26/15	121.22
ACCOUNT TOTAL:						121.22
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE MARCH	180145	02/26/15	21,293.35
	UMB	U22	HSA CONTRIBUTIONS	180209	02/26/15	2,041.62
ACCOUNT TOTAL:						23,334.97
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	CARGO PANT-LANDSVERK	180164	02/26/15	50.00
	GREAT LAKES FIRE/SAFETY EQUIP.	G6	BADGE - VILLAGE ADMINISTRATOR	180165	02/26/15	81.00
ACCOUNT TOTAL:						131.00
01-40-72-67204	DUES & MEMBERSHIPS					
	CHARTER ONE	C282	ITOA MEMBERSHIP	180153	02/26/15	40.00
ACCOUNT TOTAL:						40.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	CHARTER ONE	C282	2015 ILEAS CONF.- GILLETE	180153	02/26/15	200.00
	CHARTER ONE	C282	2015 ILEAS CONF.-MOLIDOR,AKEY	180153	02/26/15	400.00
	NORTH EAST MULTI-REGIONAL	N11	FTO REFRESHER - LISS	180190	02/26/15	100.00
	NORTH EAST MULTI-REGIONAL	N11	TIME MANAGEMENT TRAINING, CHIEF	180190	02/26/15	100.00
ACCOUNT TOTAL:						800.00
01-40-73-77313	LEGAL SERVICES					

GENERAL FUND
 ACTIVITY FROM 02/12/2015 TO 02/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	2014 POLICE NEGOTIATIONS-JAN	180163	02/26/15	66.00
			ACCOUNT TOTAL:			66.00
01-40-74-77402	AMMO / GUNS CHARTER ONE CHARTER ONE CHARTER ONE M & A PARTS, INC. M & A PARTS, INC. VILLAGE OF FOX LAKE	C282 C282 C282 M33 M33 V28	14 BOXES.357 SIGJHP/.357 SLSIG 34 BOXES.357 SIGJHP9131 HORNAD SHIPPING CHARGES FIRE CONTROL PARTS,GAS BLOCK P-MAGS,CAR STOCK BODY,SLING ANN. WEAPONS TRAINING FACILITY	180153 180153 180153 180185 180185 180213	02/26/15 02/26/15 02/26/15 02/26/15 02/26/15 02/26/15	346.50 680.00 18.33 417.00 230.00 400.00
			ACCOUNT TOTAL:			2,091.83
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	Q2 Q2 Q2 Q2	HP INKJET CARTRIDGE 20PK TAG REPLACEMENT POST-IT,PAPER,MEMO BOOK HP COLOR LJ DUAL PK BLK	180198 180198 180198 180198	02/26/15 02/26/15 02/26/15 02/26/15	47.98 7.99 214.63 177.99
			ACCOUNT TOTAL:			448.59
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE REFILL	180196	02/26/15	184.96
			ACCOUNT TOTAL:			184.96
01-40-74-77434	OPERATING SUPPLIES GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY	G2 G2	BLK EXAM GLOVES,BATTERIES EVIDENCE TAPE	180164 180164	02/26/15 02/26/15	77.00 95.00
			ACCOUNT TOTAL:			172.00
01-40-74-77440	PRINTING P.F. PETTIBONE & CO.	P1	51-NON-TRAFFIC TICKETS	180194	02/26/15	390.25
			ACCOUNT TOTAL:			390.25
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	12/26/14-01/25/15 BROAD	180210	02/26/15	609.87
			ACCOUNT TOTAL:			609.87
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					

GENERAL FUND
 ACTIVITY FROM 02/12/2015 TO 02/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS RISK DATA	L38	DECEMBER CONTRACT FEE	180181	02/26/15	41.00
	LEXISNEXIS RISK DATA	L38	JANUARY CONTRACT FEE	180181	02/26/15	36.50
	LEXISNEXIS RISK DATA	L38	NOVEMBER CONTRACT FEE	180181	02/26/15	38.50
			ACCOUNT TOTAL:			116.00
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHERN ILLINOIS POLICE	N12	NIPA 5/1/15-4/30/16 MEMBERSHIP	180191	02/26/15	3,300.00
			ACCOUNT TOTAL:			3,300.00
01-40-77-77706	MISCELLANEOUS EXPENSE LAURA'S FLOWER SHOPPE	L104	MARQUARDT FLOWER ARRAGEMENT	180180	02/26/15	75.00
			ACCOUNT TOTAL:			75.00
01-40-77-77712	SENATE 740 EXPENSES DIGITAL ALLY	D101	BASE MIRROR WITH MOUNT	180159	02/26/15	415.00
			ACCOUNT TOTAL:			415.00
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE QUILL CORPORATION	A4 Q2	NOZZLE DELUXE, HOSES, TRIGGER SOAP, C-FOLD, BATH TISSUE	180143 180198	02/26/15 02/26/15	72.48 194.90
			ACCOUNT TOTAL:			267.38
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM CRYSTAL MANAGEMENT &	A119 C128	MAT SERVICE MARCH CUSTODIAL	180141 180147	02/26/15 02/26/15	14.94 490.00
			ACCOUNT TOTAL:			504.94
01-40-80-88024	VEHICLE EQUIPMENT DECATUR ELECTRONICS	D124	RADAR CABLE #33	180160	02/26/15	165.00
			ACCOUNT TOTAL:			165.00
01-40-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	JANUARY PHONE SERVICE 01/29-02/28/15 INTERNET	180148 180149	02/26/15 02/26/15	156.25 52.45
			ACCOUNT TOTAL:			208.70
01-40-82-88204	CELLULAR SERVICE					

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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	180210	02/26/15	34.00
			ACCOUNT TOTAL:			34.00
01-40-84-88402	GAS & OIL BP	B43	JANUARY GAS & OIL	180146	02/26/15	3,723.93
			ACCOUNT TOTAL:			3,723.93
01-40-84-88404	VEHICLE REPAIRS VICTOR FORD VICTOR FORD	V24 V24	SWITCH #81 2--BULBS	180212 180212	02/26/15 02/26/15	28.41 100.62
			ACCOUNT TOTAL:			129.03
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	WINDSHIELD FLUID	180143	02/26/15	26.89
			ACCOUNT TOTAL:			26.89
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE MARCH	180195	02/26/15	288.26
			ACCOUNT TOTAL:			288.26
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE MARCH	180195	02/26/15	20.17
			ACCOUNT TOTAL:			20.17
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE MARCH HSA CONTRIBUTIONS	180145 180209	02/26/15 02/26/15	4,313.61 364.58
			ACCOUNT TOTAL:			4,678.19
01-60-72-67208	MEETING, TRAVEL, & TRAINING DOMINICK ROSS	R77	TANKER LICENSE -ROSS	180201	02/26/15	5.00
			ACCOUNT TOTAL:			5.00
01-60-74-77418	ICE CONTROL					

GENERAL FUND
 ACTIVITY FROM 02/12/2015 TO 02/26/2015

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	180151	02/26/15	6,068.19
	COMPASS MINERALS AMERICA	C186	ROAD SALT	180151	02/26/15	11,939.14
	INDUSTRIAL SYSTEMS LTD	I58	LIQUID ICE MELT	180176	02/26/15	385.00
	INDUSTRIAL SYSTEMS LTD	I58	LIQUID ICE MELT	180176	02/26/15	330.00
	INDUSTRIAL SYSTEMS LTD	I58	LIQUID ICE MELT	180176	02/26/15	660.00
	INDUSTRIAL SYSTEMS LTD	I58	LIQUID ICE MELT	180176	02/26/15	660.00
			ACCOUNT TOTAL:			20,042.33
01-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	LEGAL PADS	180202	02/26/15	25.00
			ACCOUNT TOTAL:			25.00
01-60-74-77452	STREET SIGNS					
	MENARDS FOX LAKE	M7	BOLTS FOR SIGNS	180187	02/26/15	24.45
			ACCOUNT TOTAL:			24.45
01-60-79-77903	B&G CONTRACTS					
	CRYSTAL MANAGEMENT &	C128	MARCH CUSTODIAL	180147	02/26/15	135.00
			ACCOUNT TOTAL:			135.00
01-60-79-77907	B & G BUILDING SUPPLIES					
	GRAINGER, INC.	G9	PW/PD EXTERIOR LIGHTING	180166	02/26/15	34.40
	GRAINGER, INC.	G9	PW REPLACEMENT THERMOSTAT	180166	02/26/15	158.76
	LAWSON PRODUCTS, INC.	L72	SHOP SUPPLIES	180182	02/26/15	253.35
	RICMAR INDUSTRIES, INC.	R11	PRISTINE, TOWELS	180199	02/26/15	364.70
			ACCOUNT TOTAL:			811.21
01-60-80-88001	EQUIPMENT					
	JAY-R'S STEEL & WELDING, INC	J20	HOT BOX PANS	180178	02/26/15	523.26
			ACCOUNT TOTAL:			523.26
01-60-80-88002	SAFETY EQUIPMENT					
	OLSEN SAFETY EQUIPMENT CORP.	O15	PVC FOAM LINED GLOVES FREIGHT	180193	02/26/15	6.08
			ACCOUNT TOTAL:			6.08
01-60-80-88024	VEHICLE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 02/12/2015 TO 02/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88024	VEHICLE EQUIPMENT HERMAN BROTHERS	H3	PLOW STOCK	180170	02/26/15	31.90
	JAY-R'S STEEL & WELDING, INC	J20	9' WING BLADE LASER CUT #56	180178	02/26/15	1,201.52
	JAY-R'S STEEL & WELDING, INC	J20	2-SNOW PLOW CUTTING EDGE	180178	02/26/15	686.26
	JAY-R'S STEEL & WELDING, INC	J20	LASER CUT WING BLADE #56	180178	02/26/15	1,403.75
			ACCOUNT TOTAL:			3,323.43
01-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	JANUARY PHONE SERVICE	180148	02/26/15	182.82
	COMCAST CABLE	C156	01/29-02/28/15 INTERNET	180149	02/26/15	52.45
			ACCOUNT TOTAL:			235.27
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	TABLET SERVICE STAFF	180210	02/26/15	26.10
			ACCOUNT TOTAL:			26.10
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C3149	01/21-2/19/15 ELECTRIC	180154	02/26/15	4,859.00
	COMED	C3149	12/19/14-01/20/2015 ELECTRIC	180154	02/26/15	4,895.00
	COMED	C3158	01/21-2/19/15 ELECTRIC	180155	02/26/15	183.57
	COMED	C3158	12/19/14-01/20/15 ELECTRIC	180155	02/26/15	139.92
	COMED	C6046	1/21-2/19/15 ELECTRIC	180157	02/26/15	1,594.89
	COMED	C6046	12/19/14-01/20/15	180157	02/26/15	1,594.89
			ACCOUNT TOTAL:			13,267.27
01-60-84-88402	GAS & OIL BP	B43	JANUARY GAS & OIL	180146	02/26/15	1,088.04
	PALATINE OIL CO., INC.	P66	WINTERIZED DIESEL	180197	02/26/15	243.50
	PALATINE OIL CO., INC.	P66	WINTERIZED DIESEL	180197	02/26/15	1,195.38
			ACCOUNT TOTAL:			2,526.92
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	REPLACE HYDR. MOTOR #54	180140	02/26/15	565.59
	A TIRE COUNTY SERVICE	A1	RPLC M & F TRAILER CONNECTOR	180140	02/26/15	150.04
	A TIRE COUNTY SERVICE	A1	REPLACE TRACK BAR	180140	02/26/15	334.54
	A TIRE COUNTY SERVICE	A1	REMOVE SIDE FUEL TANK #49	180140	02/26/15	139.90
	A TIRE COUNTY SERVICE	A1	BRAKE SERVICE #50	180140	02/26/15	740.39
	R.A. ADAMS ENTERPRISES INC.	A6	LENS#54,44 & BUSHING AUGER#49	180144	02/26/15	395.76

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01-60-84-88404	VEHICLE REPAIRS					
	HYDRAULIC SERVICES & REPAIRS	H13	CYLINDER FOR PLOW #54	180169	02/26/15	279.00
	HYDRAULIC SERVICES & REPAIRS	H13	RAM REBUILT#54 & PARTS FOR#49	180169	02/26/15	313.42
	HYDRAULIC SERVICES & REPAIRS	H13	RPLACE SEAL IN SALTER VALVE#49	180169	02/26/15	134.44
	HYDRAULIC SERVICES & REPAIRS	H13	AUGER MOTOR	180169	02/26/15	298.76
	HYDRAULIC SERVICES & REPAIRS	H13	SPINNER MOTOR # 49	180169	02/26/15	212.00
	RUSH TRUCK CENTERS OF ILLINOIS	R176	SIDE MIRRORS #54	180200	02/26/15	330.10
	RUSH TRUCK CENTERS OF ILLINOIS	R176	BRACKET FOR MIRROR #54	180200	02/26/15	150.21
			ACCOUNT TOTAL:			4,044.15
01-60-84-88405	EQUIPMENT REPAIRS					
	A TIRE COUNTY SERVICE	A1	RPLC TRAILER LIGHTS AND TIRE	180140	02/26/15	322.84
	LAWSON PRODUCTS, INC.	L72	PLOW BOLTS	180182	02/26/15	36.05
	MONROE TRUCK EQUIPMENT, INC.	M61	KICKSTAND #59	180186	02/26/15	47.04
	MONROE TRUCK EQUIPMENT, INC.	M61	SHIPPING AND HANDLING	180186	02/26/15	15.00
	STANDARD EQUIPMENT CO.	S172	CK & TEST KNIFE VALVE #57	180203	02/26/15	497.74
	STANDARD EQUIPMENT CO.	S172	BOOM REPAIR #57	180203	02/26/15	716.34
	STANDARD EQUIPMENT CO.	S172	RPAIR BOOM, HYDRAULIC SYSTEM#57	180203	02/26/15	2,288.08
	STANDARD EQUIPMENT CO.	S172	REPAIR HYDRAULIC SYSYTEM #57	180203	02/26/15	541.16
			ACCOUNT TOTAL:			4,464.25
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	CHANGE MOTOR OIL #60	180140	02/26/15	47.91
	A TIRE COUNTY SERVICE	A1	CHANGE MOTOR OIL #58	180140	02/26/15	47.91
	A TIRE COUNTY SERVICE	A1	CHANGE MOTOR OIL #59	180140	02/26/15	47.91
	A TIRE COUNTY SERVICE	A1	TRANSMISSION FLUID CHANGE #50	180140	02/26/15	85.06
			ACCOUNT TOTAL:			228.79
01-60-92-99210	STREET LIGHT REPAIRS					
	STEINER ELECTRIC COMPANY	S63	BULBS, BALLAST FOR STREET LIGHT	180205	02/26/15	833.84
			ACCOUNT TOTAL:			833.84
01-60-92-99214	STORM SEWER MAINTENANCE					
	GETUM INC.	G97	26" MANHOLE PROTECTION RINGS	180167	02/26/15	489.00
			ACCOUNT TOTAL:			489.00
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE MARCH	180195	02/26/15	160.25
			ACCOUNT TOTAL:			160.25
01-70-71-67109	LIFE INSURANCE					

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01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE MARCH	180195	02/26/15	12.54
			ACCOUNT TOTAL:			12.54
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE MARCH	180145	02/26/15	2,948.82
			ACCOUNT TOTAL:			2,948.82
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING SUBURBAN BUILDING OFFICIALS	S50	ANN.TRNG CONFERENCE--DONOVAN	180204	02/26/15	125.00
			ACCOUNT TOTAL:			125.00
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	JANUARY 2015 INSPECTION	180211	02/26/15	320.00
			ACCOUNT TOTAL:			320.00
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	JANUARY PHONE SERVICE	180148	02/26/15	26.52
			ACCOUNT TOTAL:			26.52
01-70-84-88402	GAS & OIL BP	B43	JANUARY GAS & OIL	180146	02/26/15	132.02
			ACCOUNT TOTAL:			132.02
01-70-84-88405	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	REPLACE IGNITION COIL #16	180140	02/26/15	312.62
			ACCOUNT TOTAL:			312.62
			GENERAL FUND			122,454.76

WATER/SEWER FUND
 ACTIVITY FROM 02/12/2015 TO 02/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES					
	GREG FILWETT	F47	REFUND-OVERPAYMENT	180162	02/26/15	120.87
	RITA HALVERSON	H121	REFUND-OVERPAYMENT	180168	02/26/15	184.76
	NANCY JANKE	J133	REFUND-OVERPAYMENT	180177	02/26/15	246.05
			ACCOUNT TOTAL:			551.68
50-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE MARCH	180195	02/26/15	411.63
			ACCOUNT TOTAL:			411.63
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE MARCH	180195	02/26/15	33.18
			ACCOUNT TOTAL:			33.18
50-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE MARCH	180145	02/26/15	6,380.44
	UMB	U22	HSA CONTRIBUTIONS	180209	02/26/15	510.40
			ACCOUNT TOTAL:			6,890.84
50-60-72-67204	DUES & MEMBERSHIPS					
	AMERICAN WATER WORKS ASSOC.	A22	ANNUAL MEMBERSHIP - K. MILLER	180142	02/26/15	81.00
			ACCOUNT TOTAL:			81.00
50-60-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	JANUARY LEGAL	180206	02/26/15	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	LEGAL PADS	180202	02/26/15	24.99
	STAPLES ADVANTAGE	S165	COFFEE, STAPLES, ERASE CLEANER	180202	02/26/15	56.39
			ACCOUNT TOTAL:			81.38
50-60-74-77432	POSTAGE					
	THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	180161	02/26/15	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77547	WATER SAMPLES					

WATER/SEWER FUND
 ACTIVITY FROM 02/12/2015 TO 02/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77547	WATER SAMPLES					
	MCHENRY ANALYTICAL WATER	M97	ROUTINE WATER SAMPLES	180189	02/26/15	262.50
	MCHENRY ANALYTICAL WATER	M97	ROUTINE WATER SAMPLES	180189	02/26/15	30.00
	MCHENRY ANALYTICAL WATER	M97	ROUTINE WATER SAMPLE	180189	02/26/15	870.00
			ACCOUNT TOTAL:			1,162.50
50-60-79-77901	B&G MAINTENANCE INDUSTRIAL TOOLBOX, INC.	I22	WHITE MARKER FLAGS	180173	02/26/15	155.00
			ACCOUNT TOTAL:			155.00
50-60-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT &	C128	MARCH CUSTODIAL	180147	02/26/15	135.00
			ACCOUNT TOTAL:			135.00
50-60-79-77905	B&G REPAIRS GETUM INC.	G97	26" MANHOLE PROTECTION RINGS	180167	02/26/15	489.00
			ACCOUNT TOTAL:			489.00
50-60-79-77907	B&G SUPPLIES MID AMERICAN WATER OF WAUCONDA	M25	HYDRANT FLAGS	180184	02/26/15	1,485.00
			ACCOUNT TOTAL:			1,485.00
50-60-80-88002	SAFETY EQUIPMENT OLSEN SAFETY EQUIPMENT CORP.	O15	PVC FOAM LINED GLOVES FREIGHT	180193	02/26/15	6.09
			ACCOUNT TOTAL:			6.09
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	JANUARY PHONE SERVICE	180148	02/26/15	182.81
	COMCAST CABLE	C156	01/29-02/28/15 INTERNET	180149	02/26/15	52.45
			ACCOUNT TOTAL:			235.26
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	TABLET SERVICE STAFF	180210	02/26/15	26.10
			ACCOUNT TOTAL:			26.10
50-60-82-88206	ELECTRICAL SERVICE					

WATER/SEWER FUND
 ACTIVITY FROM 02/12/2015 TO 02/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE MIDAMERICAN ENERGY COMPANY	M95		180188	02/26/15	3,746.96
			ACCOUNT TOTAL:			3,746.96
50-60-82-88208	HEATING NICOR GAS	N7	01/14-02/12/15 HEAT	180192	02/26/15	25.99
	NICOR GAS	N7	01/15-02/13/15 HEAT	180192	02/26/15	76.67
	NICOR GAS	N7	01/14-02/12/15 HEAT	180192	02/26/15	157.38
	NICOR GAS	N7	01/13-02/11/15 HEAT	180192	02/26/15	25.70
			ACCOUNT TOTAL:			285.74
50-60-84-88402	GAS & OIL BP	B43	JANUARY GAS & OIL	180146	02/26/15	1,088.03
	PALATINE OIL CO., INC.	P66	WINTERIZED DIESEL	180197	02/26/15	243.49
	PALATINE OIL CO., INC.	P66	WINTERIZED DIESEL	180197	02/26/15	1,195.38
			ACCOUNT TOTAL:			2,526.90
50-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	BRAKE SERVICE #50	180140	02/26/15	740.39
	R.A. ADAMS ENTERPRISES INC.	A6	LENS#54,44 & BUSHING AUGER#49	180144	02/26/15	395.75
	HYDRAULIC SERVICES & REPAIRS	H13	CYLINDER FOR PLOW #54	180169	02/26/15	279.00
	HYDRAULIC SERVICES & REPAIRS	H13	RAM REBUILT#54 & PARTS FOR#49	180169	02/26/15	313.41
	RUSH TRUCK CENTERS OF ILLINOIS	R176	SIDE MIRRORS #54	180200	02/26/15	330.09
	RUSH TRUCK CENTERS OF ILLINOIS	R176	BRACKET FOR MIRROR #54	180200	02/26/15	150.20
			ACCOUNT TOTAL:			2,208.84
50-60-84-88405	EQUIPMENT REPAIRS STANDARD EQUIPMENT CO.	S172	CK & TEST KNIFE VALVE #57	180203	02/26/15	497.73
	STANDARD EQUIPMENT CO.	S172	BOOM REPAIR #57	180203	02/26/15	716.33
	STANDARD EQUIPMENT CO.	S172	OIL CHANGE,FUEL FILTER #57	180203	02/26/15	1,125.00
			ACCOUNT TOTAL:			2,339.06
50-60-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	CHANGE MOTOR OIL #60	180140	02/26/15	47.91
	A TIRE COUNTY SERVICE	A1	CHANGE MOTOR OIL #58	180140	02/26/15	47.91
	A TIRE COUNTY SERVICE	A1	CHANGE MOTOR OIL #59	180140	02/26/15	47.91
	A TIRE COUNTY SERVICE	A1	TRANSMISSION FLUID CHANGE #50	180140	02/26/15	85.06
			ACCOUNT TOTAL:			228.79
50-60-84-88408	EQUIPMENT MAINTENANCE					

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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WATER/SEWER FUND
ACTIVITY FROM 02/12/2015 TO 02/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-84-88408	EQUIPMENT MAINTENANCE STANDARD EQUIPMENT CO.	S172	CHNG HYDRAULIC OIL & FILTER#57	180203	02/26/15	547.50
			ACCOUNT TOTAL:			547.50
50-60-84-88410	RADIO READ SYSTEM HD SUPPLY WATERWORKS, LTD.	H45	505-B - MXU BATTERIES	180171	02/26/15	1,320.50
			ACCOUNT TOTAL:			1,320.50
50-60-92-99208	REPAIRS TO LIFT STATIONS STEINER ELECTRIC COMPANY	S63	HEATER FOR DAWN MARIE L.S.	180205	02/26/15	83.08
	STEINER ELECTRIC COMPANY	S63	FREIGHT	180205	02/26/15	10.71
			ACCOUNT TOTAL:			93.79
			WATER/SEWER FUND			31,354.24

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 02/12/2015 TO 02/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C6082	1/21-2/19/15 ELECTRIC	180158	02/26/15	16.39
	COMED	C6082	12/19/14-1/20/15 ELECTRIC	180158	02/26/15	16.39
			ACCOUNT TOTAL:			32.78
			COMMUTER PARKING LOT FUND			32.78

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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BUILDERS ESCROW
ACTIVITY FROM 02/12/2015 TO 02/26/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS SUSAN & THOMAS KEGEL	K30	BOND REFUND	180179	02/26/15	250.00
			ACCOUNT TOTAL:			250.00
			BUILDERS ESCROW			250.00

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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FINAL TOTALS
ACTIVITY FROM 02/12/2015 TO 02/26/2015

GENERAL FUND	122,454.76
WATER/SEWER FUND	31,354.24
COMMUTER PARKING LOT FUND	32.78
BUILDERS ESCROW	<u>250.00</u>
GRAND TOTAL	<u>154,091.78</u> =====