

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF:

ITEM 5.1	ACCOUNTS PAYABLE	\$135,017.11
ITEM 8.1	TRUSTEE TRIPHAHN PAYABLE	<u>\$ 140.00</u>**
	ACCOUNTS PAYABLE RERORT	<u>\$135,157.11</u>

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Dated: June 1, 2015

**** - (p.1 \$140.00)**

DATE: 05/29/15
TIME: 08:45:31
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 1

GENERAL FUND
ACTIVITY FROM 05/14/2015 TO 05/29/2015

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 INSURANCE-JUNE	180829	05/28/15	272.22
			TOTAL:			272.22
						288.26
			ACCOUNT TOTAL:			288.26
					5	13.84
			ACCOUNT TOTAL:			13.84
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	HEALTH INSURANCE-JUNE HSA CONTRIBUTIONS-JUNE	180787 180848	05/28/15 05/28/15	2,712.78 437.49
			ACCOUNT TOTAL:			3,150.27
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE SUSAN TRIPHAHN	C282 T123	ECONOMIC DEVELOPMENT MTNG REIMB FOR GLUNZ AUCTION EVNT	180794 180841	05/28/15 05/28/15	48.73 140.00
			ACCOUNT TOTAL:			188.73
01-20-73-77309	VILLAGE PLANNER TESKA ASSOCIATES, INC.	T49	CONFERENCE CALL	180846	05/28/15	112.50
			ACCOUNT TOTAL:			112.50
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP TRESSLER LLP	T110 T110 T110	APRIL LEGAL APRIL ZBA MEETINGS APRIL LITIGATION	180839 180839 180839	05/28/15 05/28/15 05/28/15	3,937.50 702.00 4,524.00
			ACCOUNT TOTAL:			9,163.50
01-20-74-77430	OFFICE SUPPLIES ICE MOUNTAIN SPRING WATER ILLINOIS PAPER COMPANY	I49 I6	BOTTLED WATER COPIER PAPER	180808 180809	05/28/15 05/28/15	59.87 284.90

05/2!
 TIME: 08:4!
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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 05/14/2015 TO 05/29/2015

ACCOUNT	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK	CHECK DATE	
01-20-74-77430	OFFICE SUPPLIES					
	STAPLES ADVANTAGE	S165	POSTAGE METER IN	180833	05/28/15	51.79
	STAPLES ADVANTAGE	S165	PAPER CLIPS	180833	05/28/15	4.14
	STAPLES ADVANTAGE	S165	UB THUMB DRIVE	180833	05/28/15	22.59
			ACCOUNT TOTAL:			423.29
01-20-77-77710	BEAUTIFICATION PROGRAM					
	DANETTE KOHLMeyer	K12	WAR MEMORIAL, VH, CLK TOWER	180813	05/28/15	269.57
	DANETTE KOHLMeyer		VH, PD, PW BSKTS/DWNTWN BOXES	180813	05/28/15	1,015.25
			ACCOUNT TOTAL:			1,284.82
01-20-79-77901	B&G MAINTENANCE					
	TARA RESTORATION	T124	PAINT CLOCK AT RT134/CEDAR LK	180842	05/28/15	262.50
			ACCOUNT TOTAL:			262.50
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH SUPPLIES 05-14-15	180781	05/28/15	51.95
	CRYSTAL MANAGEMENT &	C128	JUNE CUSTODIAL	180789	05/28/15	267.50
	WORLD SECURITY & CONTROL, INC.	W22	2015/16 ANNUAL FIRE ALRM INSPC	180849	05/28/15	250.00
			ACCOUNT TOTAL:			569.45
01-20-80-88018	OFFICE EQUIPMENT					
	TECHSTAR AMERICA CORPORATION	T12	Q2 MAINT CNTRCT--GESTETNER	180840	05/28/15	365.00
			ACCOUNT TOTAL:			365.
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139			05/28/15	591.98
	COMCAST CABLE	C156			05/28/15	147.85
						739.83
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	APRIL IT REPAIRS	180793	05/28/15	29.50
	CURRENT TECHNOLOGIES	C280	MAY IT REPAIRS	180793	05/28/15	29.50
						59.00
01-20-91-99107	IT MAINTENANCE SERVICES					