VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF $226,897.91

____
Daniel A. MacGillis, Village President

ATTEST:

____
Patricia C. Blauvelt, Village Clerk

Date: April 6, 2015

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

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	APRIL INSURANCE-J MOLIDOR	180363	04/01/15	
			TOTAL:			16.00
			I:			257.46
						257.46
			ACCOUNT TOTAL:			245.13
	ISLAND					9.76
			ACCOUNT TOTAL:			9.76
01-20-71-67110	HEALTH INSURANCE					
	UMB	U22	APRIL HSA CONTRIBUTIONS	180378	04/01/15	437.49
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE APRIL	180306	03/24/15	3,639.35
			ACCOUNT TOTAL:			4,076.84
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING					
	PATRICIA BLAUVELT	B56	LK CO MUNICIPAL CLERK LUNCHEON	180322	04/01/15	30.00
			ACCOUNT TOTAL:			30.00
01-20-73-77309	VILLAGE PLANNER					
	TESKA ASSOCIATES, INC.	T49	FEBRUARY COMPREHENSIVE PLAN	180375	04/01/15	661.28
	TESKA ASSOCIATES, INC.	T49	ECONOMIC DEVELOPMENT MEETING	180375	04/01/15	450.00
			ACCOUNT TOTAL:			1,111.28
01-20-74-77430	OFFICE SUPPLIES					
	BANK SUPPLIES	B147	BANKING DEPOSIT SUPPLIES	180321	04/01/15	79.75
	CLASSIC PRINTERY	C13	LOGO & PLAIN WINDOW ENVELOPES	180325	04/01/15	128.50
	ICE MOUNTAIN SPRING WATER	I49	BOTTLED WATER	180349	04/01/15	59.87
	ILLINOIS PAPER COMPANY	I6	COPIER PAPER	180351	04/01/15	205.92

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	REGISTER RECEIPT PAPER ROLLS	180371	04/01/15	117.99
	STAPLES ADVANTAGE	S165	LEXMARK BLACK TONER	180372	04/01/15	125.50
	STAPLES ADVANTAGE	S165	BUDGET BINDERS AND SUPPLIES	180372	04/01/15	558.98
	STAPLES ADVANTAGE	S165	LEXMARK BLACK TONER	180372	04/01/15	125.50
	STAPLES ADVANTAGE	S165	HP BLACK TONER	180372	04/01/15	79.74
	STAPLES ADVANTAGE	S165	FILE FOLDERS, PENS AND SOAP	180372	04/01/15	133.40
			ACCOUNT TOTAL:			1,615.15
01-20-74-77432	POSTAGE EXPENSE					
	FEDEX	F4	PLAN REVIEW TO KEN HERRING	180341	04/01/15	69.68
	PITNEY BOWES, INC	P12	Q1 POSTAGE METER RENTAL - VH	180314	03/24/15	123.00
	PURCHASE POWER	P30	ADMINISTRATION	180304	03/13/15	343.30
	PURCHASE POWER	P30	BAXTER & WOODMAN	180304	03/13/15	0.12
			ACCOUNT TOTAL:			536.10
	SPECIAL EVENTS					
	STAPLES ADVANTAGE	S165	SOLO CUPS FOR ARBOR DAY	180372	04/01/15	33.33
	CHARTER ONE	C282	AIR BRUSH SUPPLIES	180309	03/24/15	143.80
	PURCHASE POWER	P30	FESTIVAL/CENTENNIAL	180304	03/13/15	3.26
			ACCOUNT TOTAL:			180.39
01-20-77-77706	MISCELLANEOUS EXPENSE					
	LIBERTYVILLE FLORIST	L121	WICINSKI FLOWERS	180359	04/01/15	100.00
			ACCOUNT TOTAL:			100.00
01-20-77-77710	BEAUTIFICATION PROGRAM					
	DANETTE KOHLMEYER	K12	FLWRS	180356	04/01/15	269.57
			OUNT TOTAL:			269.57
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH MAT SERVICE 03-19-15	180317	04/01/15	105.43
	CRYSTAL MANAGEMENT &		CUSTODIAL	180324	04/01/15	485.00
			ACCOUNT TOTAL:			590.43
01-20-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA			180303	03/13/15	173.14
			ACCOUNT TOTAL:			173.14
01-20-82-88202	TELEPHONE SERVICE					

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	FEBRUARY PHONE	180308	03/24/15	
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10			03/13/15	
01-20-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	FEBRUARY IT REPAIRS	180328	04/01/15	383.50
			ACCOUNT TOTAL:			383.50
01-20-91-99107	IT MAINTENANCE SERVICES					
	CURRENT TECHNOLOGIES	C280	FEBRUARY IT MAINTENANCE	180328		
	CURRENT TECHNOLOGIES	C280	FEBRUARY IT MAINTENANCE	180328		
			ACCOUNT TOTAL:			
01-20-91-99117	IT EQUIPMENT					
	STAPLES ADVANTAGE					59.99
			ACCOUNT TOTAL:			59.99
01-40-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE APRIL	180315	03/24/15	1,457.43
			ACCOUNT TOTAL:			1,457.43
01-40-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE APRIL	180315	03/24/15	
			ACCOUNT TOTAL:			100.32
01-40-71-67110	HEALTH INSURANCE					
	UMB	U22	APRIL HSA CONTRIBUTIONS	180378	04/01/15	2,041.62
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE APRIL	180306	03/24/15	20,057.93
			ACCOUNT TOTAL:			22,099.55
01-40-72-67202	UNIFORMS					

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	GALLS, AN ARAMARK COMPANY	G2	PERFRMNCE POLO W/ LOGO-SCHMIDT	180344	04/01/15	146.00
	GALLS, AN ARAMARK COMPANY	G2	TACTICAL PANTS-T LOHMAN	180344	04/01/15	92.50
	GALLS, AN ARAMARK COMPANY	G2	TCTCL SS POLO W/ LOGO-A LOHMAN	180344	04/01/15	254.00
	GALLS, AN ARAMARK COMPANY	G2	PANTS/SEAT ORGANIZER-SCHULTZ	180344	04/01/15	120.00
	GALLS, AN ARAMARK COMPANY	G2	PERFORM POLO W/LOGO-MOLIDOR	180344	04/01/15	136.00
	GALLS, AN ARAMARK COMPANY	G2	YAKTRAX SHOE TRACTION FOR DEPT	180344	04/01/15	580.00
	GALLS, AN ARAMARK COMPANY	G2	CARGO PANTS/BOOTS-KAPUSINSKI	180344	04/01/15	268.00
	GALLS, AN ARAMARK COMPANY	G2	HANDCUFF CASE-DEMARCO	180344	04/01/15	7.60
	GREAT LAKES FIRE/SAFETY EQUIP	G6	TRUSTEE BADGES	180345	04/01/15	172.30
	IDENTITY SPORTSWEAR	I46	SS POLO SHIRTS-T LOHMAN	180348	04/01/15	67.00
			ACCOUNT TOTAL:			1,843.40
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	LISLE KAUFFMAN	K48	MEALS/LODGING 03/08-11 SEMINAR	180358	04/01/15	576.73
	DAVID C. PRUS	P96	MEAL EXPENSE 3/2-3/13 TRAINING	180370	04/01/15	108.57
			ACCOUNT TOTAL:			685.30
01-40-72-67234	HIRING PROCESS					
	ADVOCATE OCCUPATIONAL HEALTH	A123	DEMARCO DRUG SCRN/PHYSICAL	180318	04/01/15	114.00
	PERSONNEL STRATEGIES, LLC	P70	DEMARCO-PSYCH ASSESSMENT	180369	04/01/15	500.00
	PERSONNEL STRATEGIES, LLC	P70	ESSER-PSYCH ASSESSMENT	180369	04/01/15	500.00
	PERSONNEL STRATEGIES, LLC	P70	ALVA-PSYCH ASSESSMENT	180369	04/01/15	500.00
	THEODORE POLYGRAPH SERVICE	T107	ESSER POLYGRAPH	180373	04/01/15	150.00
			ACCOUNT TOTAL:			1,764.00
01-40-73-77311	VILLAGE PROSECUTOR					
	ALBERT L. WYSOCKI	W78	MARCH LEGAL	180380	04/01/15	
			ACCOUNT TOTAL:			
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2				
01-40-74-77434	OPERATING SUPPLIES					
	ACE HARDWARE	A4	MISC SUPPLIES	180320	04/01/15	
			ACCOUNT TOTAL:			27.86
01-40-74-77440	PRINTING					

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77440	PRINTING					
	P.F. PETTIBONE & CO.	P1	IL CITATION AND TICKET BOOKS	180365	04/01/15	775.65
			ACCOUNT TOTAL:			775.65
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	APRIL OPERATIONS AND RENT	180329	04/01/15	21,112.46
			ACCOUNT TOTAL:			21,112.46
01-40-77-77706	MISCELLANEOUS EXPENSE					
	CHARTER ONE		PI			
			TOTAL:			
01-40-77-77712	SENATE 740 EXPENSES					
	CHARTER ONE	C282				136.25
			ACCOUNT TOTAL:			136.25
01-40-77-77714	FEDERAL SEIZURE EXPENSES					
	PETTY CASH	P123	CONFIDENTIAL DRUG BUY MONEY	180367	04/01/15	100.00
			ACCOUNT TOTAL:			100.00
01-40-77-77720	COMMUNITY EDUCATION					
	ACE HARDWARE	A4	MISCELLANEOUS SUPPLIES	180320	04/01/15	4.49
	CHARTER ONE	C282	SUPPLIES FOR DIGITAL CAMERA	180309	03/24/15	17.86
	CHARTER ONE	C282	FIELD USE DIGITAL CAMERA	180309	03/24/15	162.79
	CHARTER ONE	C282	RECOGNITION PLAQUES	180309	03/24/15	273.08
	CHARTER ONE	C282	PD BADGE STICKERS	180309	03/24/15	227.95
			ACCOUNT TOTAL:			686.17
01-40-79-77901	B&G MAINTENANCE					
	FOX VALLEY FIRE &	F10	FIRE EXTINGUISHER SVC/RECHARGE	180339	04/01/15	156.50
			ACCOUNT TOTAL:			156.50
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT			
	CRYSTAL MANAGEMENT &	C128	APRIL			
			ACCOUNT TOTAL:			504.94
01-40-80-88018	OFFICE EQUIPMENT					

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	JANUARY USAGE C454	180303	03/13/15	100.34
	KONICA MINOLTA	K33	JANUARY USAGE C452	180303	03/13/15	88.09
			ACCOUNT TOTAL:			188.43
01-40-80-88024	VEHICLE EQUIPMENT					
	CDW GOVERNMENT, INC.	C34	SQUAD CAR COMPUTER LIGHTS	180333	04/01/15	109.64
			ACCOUNT TOTAL:			109.64
01-40-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	03/29-04/28/2015 INTERNET	180326	04/01/15	64.43
	CALL ONE	C139	FEBRUARY PHONE SERVICE	180308	03/24/15	157.33
			ACCOUNT TOTAL:			221.76
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	FEBRUARY CELL SERVICE STAFF	180305	03/13/15	501.18
			ACCOUNT TOTAL:			501.18
	GAS & OIL					
	LISLE KAUFFMAN	K48	MILEAGE REIMBURSEMENT	180358	04/01/15	255.87
			ACCOUNT TOTAL:			255.87
01-40-84-88406	VEHICLE MAINTENANCE					
	ACE HARDWARE	A4	LIGHT BULBS & CLEANING AGENTS	180320	04/01/15	45.64
			ACCOUNT TOTAL:			45.64
01-40-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	FEBRUARY IT REPAIRS	180328	04/01/15	442.50
			ACCOUNT TOTAL:			442.50
01-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE APRIL	180315	03/24/15	257.92
			ACCOUNT TOTAL:			257.92
01-60-71-67109	LIFE INSURANCE					

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67109	LIFE INSURANCE					
						18.81
			ACCOUNT TOTAL:			18.81
01-60-71-67110	HEALTH INSURANCE					
	UMB	U22	APRIL HSA CONTRIBUTIONS	180378	04/01/15	364.58
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE APRIL	180306	03/24/15	3,695.90
			ACCOUNT TOTAL:			4,060.48
01-60-74-77418	ICE CONTROL					
	FISCHER BROS. FRESH CONCRETE	F6	SALT BLOCKS			
	INDUSTRIAL SYSTEMS LTD	I58	LIQUID ICE T			
01-60-74-77430	OFFICE SUPPLIES					
	ACE HARDWARE		[illegible]	[illegible]	[illegible]	4.12
						4.12
01-60-74-77432	POSTAGE EXPENSE					
	PURCHASE POWER	P30	PUBLIC WORKS	180304	03/13/15	3.80
			ACCOUNT TOTAL:			3.
01-60-79-77901	B&G MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	TIRE DISPOSAL-PANTHER TOWER	180316	04/01/15	36.00
	A TIRE COUNTY SERVICE	A1	TIRE DISPOSAL-NIPPERSINK	180316	04/01/15	40.00
			ACCOUNT TOTAL:			76 00
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 03-19-15	180317	04/01/15	13 10
	CRYSTAL MANAGEMENT &	C128	APRIL CUSTODIAL	180324	04/01/15	135 00
			ACCOUNT TOTAL:			148.10
01-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	FEBRUARY MISC SUPPLIES-PW	180320	04/01/15	
	NORTHWEST ELECTRICAL SUPPLY	N39	PHOTO CELL RPLCMNT PW BLDG	180364	04/01/15	
			ACCOUNT TOTAL:			
01-60-79-77907	B & G BUILDING SUPPLIES					

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B & G BUILDING SUPPLIES					
	ANDERSON LOCK	A127	KEYS FOR PW BLDG OFFICES	180319	04/01/15	108.97
	ACE HARDWARE	A4	FEBRUARY MISC SUPPLIES-PW	180320	04/01/15	153.17
	GRAINGER, INC.	G9	LIGHTING SUPPLIES FOR PW BLDG	180346	04/01/15	178.20
	USA BLUE BOOK	U21	OIL ONLY SORBENT PADS	180377	04/01/15	28.12
			ACCOUNT TOTAL:			468.46
01-60-80-88001	EQUIPMENT					
	GRAINGER, INC.	G9	HOSE FOR VACTOR #57	180346	04/01/15	453.60
			ACCOUNT TOTAL:			453.60
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33				39.31
	KONICA MINOLTA	K33				36.84
			ACCOUNT TOTAL:			76.15
01-60-80-88024	VEHICLE EQUIPMENT					
	PETTY CASH	P123	INTL 7400 PLATE REGISTRATION	180367	04/01/15	
			ACCOUNT TOTAL:			9.
01-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	03/29-04/28/2015 INTERNET	180326	04/01/15	32.
	CALL ONE	C139	FEBRUARY PHONE SERVICE	180308	03/24/15	183.99
			ACCOUNT TOTAL:			216.20
	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	FEBRUARY CELL SERVICE STAFF	180305	03/13/15	
			ACCOUNT TOTAL:			155
01-60-82-88216	STREET LIGHTS ELECTRICAL					
	COMED	C1002	02/21-03/23/2015 ELECTRIC	180323	04/01/15	50.24
	COMED	C16	02/19-03/19/2015 ELECTRIC	180327	04/01/15	31.38
	COMED	C3149	02/19-03/20/2015 ELECTRIC	180331	04/01/15	4,823.00
	COMED	C3158	MARCH ELECTRIC	180332	04/01/15	90.26
	COMED	C6046	02/19-03/20/2015 ELECTRIC	180334	04/01/15	1,594.89
	COMED	C1002	12/19-01/22/2015 ELECTRIC	180307	03/24/15	91.09
			ACCOUNT TOTAL:			6,680.86
01-60-84-88402	GAS & OIL					

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

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 #2	180368	04/01/15	656.64
			ACCOUNT TOTAL:			656.64
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	CK ENGINE LGHT MAINT #47	180316	04/01/15	34.98
	A TIRE COUNTY SERVICE	A1	WATER PUMP #45	180316	04/01/15	186.13
	ACE HARDWARE	A4	FEBRUARY MISC SUPPLIES-PW	180320	04/01/15	17.19
	INLAND POWER GROUP	I88	BRAKE REPAIR #44	180354	04/01/15	118.87
			ACCOUNT TOTAL:			357.17
01-60-84-88405	EQUIPMENT REPAIRS					
	ACE HARDWARE	A4	FEBRUARY MISC SUPPLIES-PW	180320	04/01/15	17.84
	INLAND POWER GROUP	I88	BRAKE REPAIR #57	180354	04/01/15	118.87
	KM INTERNATIONAL	K100	HOT BOX PARTS	180355	04/01/15	29.51
	LAWSON PRODUCTS, INC.	L72	PLOW BOLTS	180360	04/01/15	163.37
			ACCOUNT TOTAL:			329.59
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	TRANS FLD & ANTIFREEZE #45	180316	04/01/15	102.54
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #44	180354	04/01/15	211.22
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #54	180354	04/01/15	212.85
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #49	180354	04/01/15	211.22
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #56	180354	04/01/15	211.22
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #57	180354	04/01/15	211.22
	INLAND POWER GROUP	I88	TRANSMISSION FLUID STOCK	180354	04/01/15	36.83
	MONROE TRUCK EQUIPMENT,	M61	STACK FILTERS FOR 1-TON TRUCKS	180361	04/01/15	175.64
	VICTOR FORD	V24	TRANSMISSION FLUID F550 TRUCKS	180379	04/01/15	63.24
			ACCOUNT TOTAL:			1,435.98
01-60-92-99210	STREET LIGHT REPAIRS					
	ACE HARDWARE	A4	FEBRUARY MISC SUPPLIES-PW	180320	04/01/15	38.93
			ACCOUNT TOTAL:			38.93
01-70-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DENTAL INSURANCE APRIL	180315	03/24/15	160.25
			ACCOUNT TOTAL:			160.25
01-70-71-67109	LIFE INSURANCE					

GENERAL FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK	ITEM AMOUNT
01-70-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE APRIL	180315	03/24/15	12.54
			ACCOUNT TOTAL:			12.54
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	HEALTH INSURANCE APRIL	180306	03/24/15	2,948.82
			ACCOUNT TOTAL:			2,948.82
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING					
	IACE	I76	DONOVAN/JOHNSON QRTLY TRAINING	180352	04/01/15	45.00
			ACCOUNT TOTAL:			45.00
01-70-73-77305	BUILDING INSPECTION SERVICES					
	THOMPSON ELEVATOR SERVICE	T3	442 N CEDAR LAKE RD-H001208	180374	04/01/15	43.00
	THOMPSON ELEVATOR SERVICE	T3	814 HART-H011496	180374	04/01/15	43.00
	THOMPSON ELEVATOR SERVICE	T3	860 HART-H011202	180374	04/01/15	43.00
	THOMPSON ELEVATOR SERVICE	T3	906 HART-H016148	180374	04/01/15	43.00
	THOMPSON ELEVATOR SERVICE	T3	409 NIPPERSINK-H013751	180374	04/01/15	43.00
	THOMPSON ELEVATOR SERVICE	T3	205 W WASHINGTON-H017937	180374	04/01/15	43.00
	THOMPSON ELEVATOR SERVI(	T3	217 GOODNOW BLVD-HL001210	180374	04/01/15	
	THOMPSON ELEVATOR SERVICE	T3	906 HART-H016148	180374	04/01/15	100.00
	THOMPSON ELEVATOR SERVICE	T3	217 GOODNOW BLVD-HL001210	180374	04/01/15	43.00
			ACCOUNT TOTAL:			401.00
01-70-74-77432	POSTAGE EXPENSE					
	PURCHASE POWER	P30	BUILDING DEPARTMENT	180304	03/13/15	43.76
			ACCOUNT TOTAL:			43.76
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	FEBRUARY PHONE	180308	03/24/15	
			ACCOUNT TOTAL:			26.57
01-70-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	FEBRUARY CELL SERVICE STAFF	180305	03/13/15	92.82
			ACCOUNT TOTAL:			92.82

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
			GENERAL FUND			91,378.94

MOTOR FUEL TAX FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING					
	PETER BAKER & SON CO.	P102	POT HOLE PATCHING HPM PRE-MIX	180366		291.20
	PETER BAKER & SON CO.	P102	POT HOLE PATCHING HPM PRE-MIX	180366		
			ACCOUNT TOTAL:			
			MOTOR FUEL TAX FUND			655.20

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

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 INSURANCE APRIL	180315	03/24/15	335.80
			ACCOUNT TOTAL:			335.80
50-60-71-67109	LIFE INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	LIFE INSURANCE APRIL	180315	03/24/15	28.06
			ACCOUNT TOTAL:			28.06
	UMB	U22	APRIL HSA CONTRIBUTIONS	180378	04/01/15	510.40
	BLUE SHIELD IL	B19	HEALTH INSURANCE APRIL	180306	03/24/15	5,485.53
			ACCOUNT TOTAL:			5,995.93
50-60-72-67208	MEETING,TRAVEL, & TRAINING					
	PETTY CASH	P123	NSWWA MONTHLY LUNCH-J MOLIDOR	180367	04/01/15	60.00
			ACCOUNT TOTAL:			60 00
50-60-74-77428	WATER METERS					
	HD SUPPLY WATERWORKS, LTD.	H45	PARTS FOR METER MAINTENANCE	180347	04/01/15	1,220 72
	HD SUPPLY WATERWORKS, LTD.	H45	NO LEAD METER COUPLINGS	180347	04/01/15	43 86
			ACCOUNT TOTAL:			1,264.58
50-60-74-77432	POSTAGE EXPENSE					
	CLASSIC PRINTERY	C13	RETURNED GAS MONITOR VIA UPS	180325	04/01/15	77.55
	PETTY CASH	P123	USPS MAIL FORWARD FEE	180367	04/01/15	101.46
	PURCHASE POWER	P30	WATER AND SEWER	180304	03/13/15	22.58
			ACCOUNT TOTAL:			201.59
50-60-75-77547	WATER SAMPLES					
	MCHENRY ANALYTICAL WATER	M97	SAMPLE #15B1743-02/17/2015	180362	04/01/15	1,625.00
			ACCOUNT TOTAL:			1,625.00
50-60-79-77903	B&G CONTRACTS					
	CRYSTAL MANAGEMENT &	C128	APRIL CUSTODIAL	180324	04/01/15	135.00
			ACCOUNT TOTAL:			135.00
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS					
	ACE HARDWARE	A4	FEBRUARY MISC SUPPLIES-PW	180320	04/01/15	117.98
	NORTHWEST ELECTRICAL SUPPLY	N39	PHOTO CELL RPLCMNT PW BLDG	180364	04/01/15	15.84
			ACCOUNT TOTAL:			133 82
	B&G SUPPLIES					
	ACE HARDWARE	A4	FEBRUARY MISC SUPPLIES-PW	180320	04/01/15	211 79
	USA BLUE BOOK	U21	OIL ONLY SORBENT PADS	180377	04/01/15	28 12
			ACCOUNT TOTAL:			239.91
50-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	NOV-JAN USAGE C250	180303	03/13/15	39.30
	KONICA MINOLTA	K33	JANUARY USAGE C450	180303	03/13/15	36.85
			ACCOUNT TOTAL:			76.15
50-60-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	03/29-04/28/2015 INTERNET	180326	04/01/15	32.21
	CALL ONE	C139	FEBRUARY PHONE SERVICE	180308	03/24/15	183.98
			ACCOUNT TOTAL:			216.19
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	FEBRUARY CELL SERVICE STAFF	180305	03/13/15	155.35
			ACCOUNT TOTAL:			155.35
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C3142	02/25-03/26/2015 ELECTRIC	180330	04/01/15	129.70
			ACCOUNT TOTAL:			129.70
50-60-82-88208	HEATING					
	NICOR GAS	N7	02/12-03/16/2015 HEAT	180313	03/24/15	226.72
	NICOR GAS	N7	02/13-03/17/2015 HEAT	180313	03/24/15	77.64
	NICOR GAS	N7	02/05-03/09/2015 HEAT	180313	03/24/15	107.59
	NICOR GAS	N7	02/11-03/13/2015 HEAT	180313	03/24/15	26.63
	NICOR GAS	N7	02/12-03/16/2015 HEAT	180313	03/24/15	25.20
			ACCOUNT TOTAL:			463.78
50-60-82-88212	LAKE COUNTY SEWER					

WATER/SEWER FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

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	FEBRUARY SEWER FEES	180311	03/24/15	107,563.77
			ACCOUNT TOTAL:			107,563.77
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	FEBRUARY EXCESS FACILITY FEES	180312	03/24/15	9,130.50
			ACCOUNT TOTAL:			9,130.50
50-60-84-88402	GAS & OIL					
	MARK S. KILARSKI	K31	WATERCOM 2015 TRAVEL	180357	04/01/15	60.00
	PALATINE OIL CO., INC.	P66	WINTERIZED DIESEL #2	180368	04/01/15	656.63
			ACCOUNT TOTAL:			716.63
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	CK ENGINE LGHT MAINT #47	180316	04/01/15	34.97
	A TIRE COUNTY SERVICE	A1	WATER PUMP #45	180316	04/01/15	186.13
	INLAND POWER GROUP	I88	BRAKE REPAIR #44	180354	04/01/15	118.87
			ACCOUNT TOTAL:			339.97
50-60-84-88405	EQUIPMENT REPAIRS					
	INLAND POWER GROUP	I88	BRAKE REPAIR #57	180354	04/01/15	118.87
			ACCOUNT TOTAL:			118.87
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	TRANS FLD & ANTIFREEZE #45	180316	04/01/15	102.53
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #44	180354	04/01/15	211.22
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #54	180354	04/01/15	212.85
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #49	180354	04/01/15	211.22
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #56	180354	04/01/15	211.22
	INLAND POWER GROUP	I88	TRANS FLD/FLTR CHG/INSPCTN #57	180354	04/01/15	211.22
	INLAND POWER GROUP	I88	TRANSMISSION FLUID STOCK	180354	04/01/15	36.83
			ACCOUNT TOTAL:			1,197.09
50-60-92-99206	REPAIRS PUMPS / TELEMET					
	XYLEM WATER SOLUTIONS U.S.A.	X4	PRAIRIE WALK LS REMOVE PUMP #1	180381	04/01/15	720.00
	XYLEM WATER SOLUTIONS U.S.A.	X4	PRAIRIE WALK LS REPAIR PUMP #1	180381	04/01/15	2,220.35
			ACCOUNT TOTAL:			2,940.35

WATER/SEWER FUND
ACTIVITY FROM 03/12/2015 TO

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
			WATER/SEWER FUND			133,068.04
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C6082	02/19-03/20/2015 ELECTRIC	180335	04/01/15	16.39
	COMED	C7018	02/25-03/25/2015 ELECTRIC	180336	04/01/15	51.43
	COMED	C8009	02/21-03/23/2015 ELECTRIC	180337	04/01/15	420.75
	COMED	C8009	12/19-01/22/2015 ELECTRIC	180310	03/24/15	544.99
			ACCOUNT TOTAL:			1,033.56
			COMMUTER PARKING LOT FUND			1,033.56

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

POLICE PENSION FUND
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-74-77432	POSTAGE EXPENSE PURCHASE POWER	P30	POLICE PENSION	180304	03/13/15	
			ACCOUNT TOTAL:			12.17
			POLICE PENSION FUND			12.17

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 03/12/2015 TO 04/01/2015

ACCOUNT #	ACCOUNT DESCRIPTION / VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	DSI HOLDINGS	D62	208 W NORWELL LN-BOND REFUND	180338	04/01/15	
	FOUR SEASONS HEATING &	F115	736 S ALDRIDGE LN-BOND REFUND	180340	04/01/15	
	ALEX TACKETT	T60	458 N CEDAR LAKE RD-BOND REFND	180376	04/01/15	
			ACCOUNT TOTAL:			
			BUILDERS ESCROW			===============

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 03/12/2015 TO 04/01/2015

GENERAL FUND	91,378.94
MOTOR FUEL TAX FUND	655.20
WATER/SEWER FUND	133,068.04
COMMUTER PARKING LOT FUND	1,033.56
POLICE PENSION FUND	12.17
BUILDERS ESCROW	750.00
GRAND TOTAL	226,897.91