

**Village of Round Lake Beach
Memo**

Date: June 3, 2015
To: Mayor and Trustees
CC: David Kilbane, Village Administrator
Kevin Bueso, Finance Director
From: Veronica Halek, Accounting Manager
Regarding: Warrant List for the Period Ending June 3, 2015

Attached for your review is the Warrant List for expenditures incurred during the period of May 6, 2015 – June 3, 2015. The **Total for the period is \$1,163,529.79**

Expenditures in excess of \$100,000 include:

| | | |
|-------------|----------------------------------|--------------|
| Funds | Health Care Service Corp. | |
| 111/211/125 | <i>May 15- Health Insurance</i> | \$113,881.36 |
| | <i>June 15- Health Insurance</i> | \$110,998.04 |
| Fund 131 | Amalgamated Bank of Chicago | \$277,051.26 |
| | <i>Debt Service Payments</i> | |
| Fund 211 | CLC- Joint Action Water Agency | \$143,575.64 |
| | <i>May 15- Water Usage</i> | |

ACH/ WIRE- Payments:

| | | |
|----------------|------------------------------|-------------|
| Fund | Village Purchasing Card | \$3,138.71 |
| <i>Various</i> | <i>Various Invoices</i> | |
| Fund 221 | Citizens Management, Inc. | |
| | <i>Account Replenishment</i> | \$18,428.51 |
| | <i>May 15- Workers Comp</i> | \$3,942.74 |

Village of Round Lake Beach
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| VOIDED Checks are shown in bold red ink | | *Paid with Village Purchasing Card* | | | Payments in excess of \$100,000 highlighted in yellow | |
|--|----------------|--|--------------------------------|--------------------------------------|--|---------------|
| Check Date | Check # | Invoice | Vendor Name | Item Description | GL # | Amount |
| 05/06/2015 | 204319 | PAY #5 | O'NEIL CONSTRUCTION CO. OF IL | PAY #5- CIVIC CTR BASEMENT | 141-311-820.003 | 44,638.00 |
| 05/07/2015 | 204320 | MAY 15 | DEARBORNE NATIONAL LIFE INS CO | MAY 15- LIFE INSURANCE | 111-122-451.001 | 18.17 |
| | | | | MAY 15- LIFE INSURANCE | 111-131-451.001 | 18.50 |
| | | | | MAY 15- LIFE INSURANCE | 111-211-451.001 | 42.29 |
| | | | | MAY 15- LIFE INSURANCE | 111-212-451.001 | 338.72 |
| | | | | MAY 15- LIFE INSURANCE | 111-213-451.001 | 74.07 |
| | | | | MAY 15- LIFE INSURANCE | 111-311-451.001 | 211.69 |
| | | | | MAY 15- LIFE INSURANCE | 111-611-451.001 | 52.88 |
| | | | | MAY 15- LIFE INSURANCE | 125-511-451.001 | 13.03 |
| | | | | MAY 15- LIFE INSURANCE | 211-122-451.001 | 11.08 |
| | | | | MAY 15- LIFE INSURANCE | 211-131-451.001 | 34.38 |
| | | | | | | 814.81 |
| 05/07/2015 | 204321 | ECN-019422 | EMERGENCY COMMUNICATIONS | CODERED 5/1/15-4/30/16 | 111-211-561.001 | 8,100.00 |
| 05/07/2015 | 204322 | MAY 15 | HEALTH CARE SERVICE CORP. | MAY 15- HEALTH INSURANCE | 111-122-451.001 | 8,449.99 |
| | | | | MAY 15- HEALTH INSURANCE | 111-131-451.001 | 2,585.11 |
| | | | | MAY 15- HEALTH INSURANCE | 111-212-451.001 | 47,340.48 |
| | | | | MAY 15- HEALTH INSURANCE | 111-213-451.001 | 10,351.82 |
| | | | | MAY 15- HEALTH INSURANCE | 111-311-451.001 | 14,052.96 |
| | | | | MAY 15- HEALTH INSURANCE | 111-611-451.001 | 7,390.90 |
| | | | | MAY 15- HEALTH INSURANCE | 125-511-451.001 | 1,822.10 |
| | | | | MAY 15- HEALTH INSURANCE | 211-122-451.001 | 1,548.79 |
| | | | | MAY 15- HEALTH INSURANCE | 211-131-451.001 | 4,805.79 |
| | | | | MAY 15- HEALTH INSURANCE | 211-311-451.001 | 15,533.42 |
| | | | | | | 113,881.36 |
| 05/07/2015 | 204323 | 042915 | ILLINOIS GFOA | ROSSI, BUESO MEMBERSHIP RENEWAL | 111-131-561.001 | 200.00 |
| | | | | ROSSI, BUESO MEMBERSHIP RENEWAL | 211-131-561.001 | 200.00 |
| | | | | | | 400.00 |
| 05/07/2015 | 204324 | 231284 | LEADSONLINE LLC | LEADSONLINE RENEWAL 5/1/15 - 4/30/16 | 111-211-561.001 | 2,238.00 |
| 05/07/2015 | 204325 | 050115 | MAGIC DAVE PRODUCTIONS | 2015 SUMMER ENT- DEPOSIT | 111-111-911.001 | 50.00 |
| 05/07/2015 | 204326 | 10041 | NORTHERN IL POLICE ALARM SYS. | 2015/2016 MEMBERSHIP DUES | 111-211-561.001 | 3,700.00 |
| 05/07/2015 | 204327 | 0415043 | PRESCIENT SOLUTIONS | NETWORK SUPPORT | 111-122-538.001 | 330.28 |
| | | | | NETWORK SUPPORT | 111-131-538.001 | 336.20 |
| | | | | NETWORK SUPPORT | 111-211-538.001 | 768.67 |
| | | | | NETWORK SUPPORT | 111-212-538.001 | 6,156.75 |
| | | | | NETWORK SUPPORT | 111-213-538.001 | 1,346.28 |
| | | | | NETWORK SUPPORT | 111-311-538.001 | 1,827.62 |

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| | | | | NETWORK SUPPORT | 111-611-538.001 | 961.20 |
| | | | | NETWORK SUPPORT | 125-511-538.001 | 236.96 |
| | | | | NETWORK SUPPORT | 211-122-538.001 | 201.42 |
| | | | | NETWORK SUPPORT | 211-131-538.001 | 625.01 |
| | | | | NETWORK SUPPORT | 211-311-538.001 | 2,020.16 |
| | | | | | | 14,810.55 |
| 05/14/2015 | 204328 | 111328 | ALEXANDER EQUIPMENT COMPANY | CHIPPER MAINTENANCE | 111-311-612.004 | 1,018.85 |
| 05/14/2015 | 204329 | 050815 | ANCEL, GLINK, DIAMOND, BUSH, | INLAND- LEGAL | 111-000-219.001 | 1,343.75 |
| | | | | LEGAL SRVS- APRIL 2015 | 111-111-533.001 | 5,145.54 |
| | | | | LEGAL SRVS- APRIL 2015 | 111-111-533.002 | 5,250.00 |
| | | | | LEGAL SRVS- APRIL 2015 | 111-113-533.001 | 806.25 |
| | | | | LEGAL SRVS- APRIL 15 | 124-612-929.001 | 549.92 |
| | | | | | | 13,095.46 |
| 05/14/2015 | 204330 | 4286 | ARTRAGEOUS CUSTOM | SMITH & MATTINGLY PLAQUES | 111-111-566.001 | 50.00 |
| 05/14/2015 | 204331 | 040915 | AT & T LONG DISTANCE | PD FAX LINES | 111-212-552.001 | 3.64 |
| 05/14/2015 | 204332 | 40341E | BERGER EXCAVATING INC | W/M BREAKS- CLARENDON/CEDAR LAKE RD | 211-311-515.005 | 11,776.65 |
| 05/14/2015 | 204333 | 050115 | CASH | DRUG BUY \$\$- INFORMANTS PAYMENTS | 122-221-652.001 | 500.00 |
| 05/14/2015 | 204334 | 050515 | CLARK BAIRD SMITH LLP | LEGAL SRVS | 111-111-533.001 | 2,222.50 |
| 05/14/2015 | 204335 | 010515 | COMED | 911 LOTUS- # 3954040000 | 211-311-571.001 | 1,289.28 |
| 05/14/2015 | 204336 | 2295 | DAVE'S TRANSMISSION, INC. | PW- VEHICLE MAINT- FEB 15 | 111-311-513.001 | 4,845.00 |
| | | | | PW- VEHICLE MAINT- FEB 15 | 211-311-513.001 | 4,845.00 |
| | | | | | | 9,690.00 |
| 05/14/2015 | 204337 | 4796 | ECO CLEAN MAINTENANCE | JANITORIAL | 111-311-511.005 | 1,958.00 |
| | | | | JANITORIAL | 123-331-511.005 | 105.00 |
| | | | | JANITORIAL | 211-311-511.005 | 567.00 |
| | | | | | | 2,630.00 |
| 05/14/2015 | 204338 | 36116212 | ARBITRAGE REBATE COMPANY | PROF SERVICES | 131-131-531.001 | 4,800.00 |
| 05/14/2015 | 204339 | 003466877 | GALLS LLC | UNIFORM BADGE CRAWFORD | 111-212-471.001 | 689.43 |
| 05/14/2015 | 204340 | 108007486 | GLOBAL EQUIPMENT COMPANY | LEATHER SUMMER WORK GLOVES | 211-311-651.002 | 641.79 |
| 05/14/2015 | 204341 | 051115 | DAVID KILBANE | CELL PHONE REIMB- KILBANE | 111-122-552.002 | 63.54 |

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|--|----------------|----------------|--|--|--|---------------|
| Check Date | Check # | Invoice | Vendor Name | Item Description | GL # | Amount |
| | | | | CELL PHONE REIMB- KILBANE | 211-122-552.002 | 63.54 |
| | | | | | | 127.08 |
| 05/14/2015 | 204342 | 050115 | LAKE COUNTY RECORDER | APRIL 15- LIENS | 111-131-579.001 | 62.00 |
| 05/14/2015 | 204343 | 0050394-IN | LESTER'S MATERIAL SERVICE, INC | PULVERIZED TOPSOIL | 111-311-517.005 | 146.11 |
| 05/14/2015 | 204344 | 1502271 | MCHENRY ANALYTICAL WATER | WATER TESTING | 211-311-615.002 | 333.00 |
| 05/14/2015 | 204345 | 317447 | MCHENRY ANALYTICAL WATER LABORATORY | WATER TESTING | 211-311-615.002 | 789.00 |
| 05/14/2015 | 204346 | 1339561 | MIDWEST AGGREGATES | CA6 | 111-311-652.001 | 7,410.59 |
| 05/14/2015 | 204347 | 7052234 | PALATINE OIL CO. | P.D- FUEL | 111-211-655.001 | 42.41 |
| | | | | P. D- FUEL | 111-212-655.001 | 700.06 |
| | | | | P. D- FUEL | 111-213-655.001 | 169.65 |
| | | | | P. W FUEL | 111-311-655.001 | 836.82 |
| | | | | E. D- FUEL | 111-611-655.001 | 21.49 |
| | | | | P. W FUEL | 211-311-655.001 | 836.82 |
| | | | | | | 2,607.25 |
| 05/14/2015 | 204348 | 043015 | PEASE SERVICE, INC. | APR 15- METER READING | 211-311-515.002 | 4,289.50 |
| 05/14/2015 | 204349 | 3336003 | QUILL CORPORATION | MOBILE EYE OFFICE SUPPLIES | 111-122-651.001 | 171.01 |
| 05/14/2015 | 204350 | 050115 | DAVE SEWELL | #15-00001108- DAVE SEWELL- TWISTERS ELIT | 125-000-257.003 | 100.00 |
| 05/14/2015 | 204351 | 042915. | R.L.A.S SPANISH LANGUAGE TRAINING | #15-00001062- R.L.A.S - DEP REFND | 125-000-257.003 | 200.00 |
| 05/14/2015 | 204352 | 042915 | MARILU PUGA | #15-00000743- PUGA- DEPOSIT REFUND | 125-000-257.003 | 200.00 |
| 05/14/2015 | 204353 | 042915.2 | CHRIS HUBBARD | HUBBARD- # 14-0000309- DEP RFND | 125-000-257.003 | 200.00 |
| 05/14/2015 | 204354 | 05/05/2015 | WELLS FARGO | CUSTOMER CHARGE | 211-000-121.004 | 32.62 |
| | | | | SEWER CHARGE | 211-000-121.006 | 26.09 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 9.79 |
| | | | | | | 68.50 |
| 05/14/2015 | 204355 | 05/01/2015 | FEDERAL NATIONAL MORTGAGE | CUSTOMER CHARGE | 211-000-121.004 | 32.62 |
| 05/14/2015 | | | | SEWER CHARGE | 211-000-121.006 | 26.09 |
| 05/14/2015 | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 9.79 |
| 05/14/2015 | 204356 | 05/01/2015 | CARLEEN FRANSEE 1B | CUSTOMER CHARGE | 211-000-121.004 | 36.64 |

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|------------|---------|------------|---------------------------------|----------------------|-----------------|--------|
| | | | | LAKE COUNTY SEWER | 211-000-121.005 | 7.86 |
| | | | | SEWER CHARGE | 211-000-121.006 | 17.92 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 6.72 |
| | | | | | | 69.14 |
| 05/14/2015 | 204357 | 05/12/2015 | FRANK & KATHLEEN SKORIJA | DEPRFD | 211-000-121.004 | 79.00 |
| 05/14/2015 | 204358 | 05/01/2015 | J KLUGIEWICZ & J JONES-6D | WATER | 211-000-121.004 | 17.64 |
| | | | | LAKE COUNTY SEWER | 211-000-121.005 | 7.41 |
| | | | | SEWER CHARGE | 211-000-121.006 | 3.38 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 1.27 |
| | | | | | | 29.70 |
| 05/14/2015 | 204359 | 05/01/2015 | FANNIE MAE | CUSTOMER CHARGE | 211-000-121.004 | 37.62 |
| | | | | SEWER CHARGE | 211-000-121.006 | 30.09 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 11.29 |
| | | | | | | 79.00 |
| 05/14/2015 | 204360 | 05/12/2015 | FEDERAL NATIONAL MORTGAGE ASSOC | CUSTOMER CHARGE | 211-000-121.004 | 26.62 |
| | | | | SEWER CHARGE | 211-000-121.006 | 21.29 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 7.99 |
| | | | | | | 55.90 |
| 05/14/2015 | 204361 | 05/12/2015 | ROMPAL DEVELOPMENT | CUSTOMER CHARGE | 211-000-121.004 | 37.62 |
| | | | | SEWER CHARGE | 211-000-121.006 | 30.09 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 11.29 |
| | | | | | | 79.00 |
| 05/14/2015 | 204362 | 05/01/2015 | SITE SALE, LTD | CUSTOMER CHARGE | 211-000-121.004 | 36.64 |
| | | | | LAKE COUNTY SEWER | 211-000-121.005 | 7.86 |
| | | | | SEWER CHARGE | 211-000-121.006 | 17.92 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 6.72 |
| | | | | | | 69.14 |
| 05/14/2015 | 204363 | 05/12/2015 | TIMOTHY R NOKES-WO | CUSTOMER CHARGE | 211-000-121.004 | 37.62 |
| | | | | SEWER CHARGE | 211-000-121.006 | 30.09 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 11.29 |
| | | | | | | 79.00 |
| 05/14/2015 | 204364 | 05/01/2015 | WILLIAM H BEHENNA | CUSTOMER CHARGE | 211-000-121.004 | 36.64 |
| | | | | LAKE COUNTY SEWER | 211-000-121.005 | 7.86 |
| | | | | SEWER CHARGE | 211-000-121.006 | 17.92 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 6.72 |
| | | | | | | 69.14 |

| Village of Round Lake Beach | | | | | | |
|---|---------------|-------------------|-------------------------------------|--|---|---------------------|
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| 05/14/2015 | 204365 | 05/12/2015 | GONZALO ROBLEDO | CUSTOMER CHARGE | 211-000-121.004 | 29.46 |
| 05/14/2015 | 204366 | 05/01/2015 | ALISON MASSIE 7B | WATER | 211-000-121.004 | 77.30 |
| 05/14/2015 | 204367 | 05/01/2015 | FEDERAL HOME LOAN MORTGAGE CO | CUSTOMER CHARGE | 211-000-121.004 | 37.62 |
| | | | | SEWER CHARGE | 211-000-121.006 | 30.09 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 11.29 |
| | | | | | | 79.00 |
| 05/14/2015 | 204368 | 05/12/2015 | THE BANK OF NEW YORK MELLON | CUSTOMER CHARGE | 211-000-121.004 | 32.62 |
| | | | | SEWER CHARGE | 211-000-121.006 | 26.09 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 9.79 |
| | | | | | | 68.50 |
| 05/14/2015 | 204369 | 05/01/2015 | HUD | CUSTOMER CHARGE | 211-000-121.004 | 82.09 |
| 05/14/2015 | 204370 | 05/12/2015 | THOMAS CELSKE | WATER | 211-000-121.004 | 19.54 |
| | | | | LAKE COUNTY SEWER | 211-000-121.005 | 1.76 |
| | | | | | | 21.30 |
| 05/14/2015 | 204371 | 042215- #6 | REZEK, HENRY, MEISENHEIMER & | VILLAGE CONSULTING SRVS- MAR 15 | 211-311-532.001 | 200.03 |
| | | | | FY15 SANITARY SEWER TELEVISIONING PROJ | 213-711-852.001 | 4,369.44 |
| | | | | | | 4,569.47 |
| 05/14/2015 | 204372 | B03309385 | SHI INTERNATIONAL | LOGITECH WIRELESS KEYBOARD | 222-131-830.003 | 65.00 |
| 05/14/2015 | 204373 | 3264238400 | STAPLES ADVANTAGE | 96 BSNS CARD BOOK-BLACK | 111-122-651.001 | ** VOIDED ** |
| Void Reason: WRONG AMOUNT | | | | | | |
| 05/14/2015 | 204374 | 2251724753 | THE BRICKMAN GROUP LTD, LLC | MOWINGS, EDGING, HERBICIDE APPL | 111-311-517.004 | 2,984.50 |
| | | | | MOWINGS, EDGING, HERBICIDE APPL | 111-311-517.005 | 1,500.00 |
| | | | | | | 4,484.50 |
| 05/14/2015 | 204375 | 15-1349 | THOMPSON ELEVATOR INSP | 1 ELEVATOR PLAN REVIEW- CEDAR VILLAS | 111-611-539.004 | 100.00 |
| 05/14/2015 | 204376 | 280202470 | LAKE COUNTY TREASURER | MARCH 15- INSPECTIONS | 111-611-532.002 | 1,223.51 |
| 05/15/2015 | 204377 | 051515 | KEVIN WALLACE | RTND DIRECT DEP- K. WALLACE | 111-111-421.001 | 373.25 |
| 05/27/2015 | 204378 | 695 | ADVOCATE OCCUPATIONAL HEALTH | A. ARTEAGA & I MACIAS PRE-EMPL SCREEN | 211-131-534.003 | 112.00 |
| 05/27/2015 | 204379 | 4008584 | AMERICAN BUILDING SERVICES,LLC | CC WEST STAGE DOOR BOLTS | 111-311-511.006 | 124.85 |

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| 05/27/2015 | 204380 | 193769 | AMERICAN OUTFITTERS | HOODED JACKETS W/SEAL & NAME | 111-111-553.001 | 315.50 |
| | | | | INSPECTORS SHIRTS, LONG AND SHORT SLEEVE | 111-611-471.001 | 720.00 |
| | | | | | | 1,035.50 |
| 05/27/2015 | 204381 | 40355E | BERGER EXCAVATING INC | 501 MEADOWGREEN- WM BREAK | 211-311-515.005 | 21,380.14 |
| 05/27/2015 | 204382 | 051515 | CALL ONE | CALL ONE- VILLAGE PHONE SERVICES | 111-122-552.001 | 53.90 |
| | | | | CALL ONE- VILLAGE PHONE SERVICES | 111-131-552.001 | 54.87 |
| | | | | CALL ONE- VILLAGE PHONE SERVICES | 111-211-552.001 | 125.45 |
| | | | | CALL ONE- VILLAGE PHONE SERVICES | 111-212-552.001 | 1,004.80 |
| | | | | CALL ONE- VILLAGE PHONE SERVICES | 111-213-552.001 | 219.72 |
| | | | | CALL ONE- VILLAGE PHONE SERVICES | 111-311-552.001 | 298.27 |
| | | | | CALL ONE- VILLAGE PHONE SERVICES | 111-611-552.001 | 156.87 |
| | | | | CALL ONE- VILLAGE PHONE SERVICES | 125-511-552.001 | 38.67 |
| | | | | CALL ONE- VILLAGE PHONE SERVICES | 211-122-552.001 | 32.87 |
| | | | | CALL ONE- VILLAGE PHONE SERVICES | 211-131-552.001 | 102.00 |
| | | | | CALL ONE- VILLAGE PHONE SERVICES | 211-311-552.001 | 329.70 |
| | | | | | | 2,417.12 |
| 05/27/2015 | 204383 | 5624 | ROLF C. CAMPBELL & ASSOCIATES | DUNKIN DONUTS- THRU 5/1 | 111-000-219.001 | 2,302.50 |
| | | | | ORCHARD LN CONSERVATION ARE | 111-611-532.002 | 3,252.50 |
| | | | | | | 5,555.00 |
| 05/27/2015 | 204384 | 5122 | ROUND LAKE AREA | P.T EMPLOYEE SHANON 4/18-5/1/15 | 125-511-512.001 | 520.00 |
| 05/27/2015 | 204385 | 001948872 | CHICAGO TRIBUNE | EL GRIS- CLASSIFIED. | 111-000-219.001 | 52.00 |
| 05/27/2015 | 204386 | 050115 | COMED | 434 E. CASTLEBAR- # 1039023018 | 111-311-572.001 | 10.09 |
| | | | | 118 E. ACRE- # 2320219129 | 124-612-571.001 | 3.04 |
| | | | | 2007 CIVIC CTR- # 1279125013 | 125-511-571.001 | 1,824.60 |
| | | | | 1609 TURNBULL ST- # 8249013016 | 211-311-571.001 | 499.41 |
| | | | | | | 2,337.14 |
| 05/27/2015 | 204387 | 032615 | COMED | ACT# 2343017098- 0 W. RTE 83 | 111-311-571.001 | 6,129.43 |
| 05/27/2015 | 204388 | 2293 | DAVE'S TRANSMISSION, INC. | PD- APRIL 15 SQUAD/VEHICLE REPAIRS | 111-211-513.001 | 198.18 |
| | | | | PD- APRIL 15 SQUAD/VEHICLE REPAIRS | 111-212-513.001 | 3,271.08 |
| | | | | PD- APRIL 15 SQUAD/VEHICLE REPAIRS | 111-213-513.001 | 792.74 |
| | | | | | | 4,262.00 |
| 05/27/2015 | 204389 | 050115 | DYNEGY ENERGY SERVICES | 312 W. HAWTHORNE- # 1060115005 | 111-311-571.001 | 234.74 |
| | | | | 1 N. HOOK DR- # 1228296009 | 123-331-571.001 | 839.75 |
| | | | | 1609 TURNBULL ST- # 8249013016 | 211-311-571.001 | 8,391.33 |
| | | | | | | 9,465.82 |

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| 05/27/2015 | 204390 | 13084 | EDER, CASELLA & CO. | APRIL 2015- ACCOUNTING SRVS | 111-131-531.001 | 277.50 |
| | | | | APRIL 2015- ACCOUNTING SRVS | 211-131-531.001 | 277.50 |
| | | | | | | 555.00 |
| 05/27/2015 | 204391 | 5558241504 | FIRST ADVANTAGE LNS | BACKGROUNDS- MACIAS, ARTEAGA | 211-131-534.003 | 55.00 |
| 05/27/2015 | 204392 | 003499730 | GALLS LLC | SHIPPING | 111-211-471.001 | 11.27 |
| | | | | PANTS CORDES | 111-212-471.001 | 161.92 |
| | | | | | | 173.19 |
| 05/27/2015 | 204393 | 4600-33G | GEWALT HAMILTON ASSOCIATES INC | DUNKIN DONUTS/ SILVER OAKS | 111-000-219.001 | 2,129.00 |
| | | | | OPCHARD LN- PHASE I | 141-711-532.001 | 3,647.60 |
| | | | | ORCHARD LN- SURVEY | 211-311-532.001 | 1,629.00 |
| | | | | | | 7,405.60 |
| 05/27/2015 | 204394 | 1/2015 | I. D. E. S. | UNEMPLOYMENT | 111-139-453.001 | 2,966.00 |
| 05/27/2015 | 204395 | 1624 | ISAAC RAY FORENSIC GROUP | PRZEMYSLAY, STRUGA | 111-113-539.005 | 575.00 |
| 05/27/2015 | 204396 | 050215 | DENISE JACKSON | CARNIVAL FOOD REIMB- D. JACKSON | 122-225-652.001 | 177.36 |
| 05/27/2015 | 204397 | 26923442 | KONICA MINOLTA | PD COPIERS LEASE | 111-211-612.004 | 17.72 |
| | | | | PD COPIERS LEASE | 111-212-612.004 | 292.42 |
| | | | | PD COPIERS LEASE | 111-213-612.004 | 70.86 |
| | | | | | | 381.00 |
| 05/27/2015 | 204398 | 234045851 | KONICA MINOLTA BUS SOLUTIONS | P.W COPIER BIZHUB C454E | 111-311-685.001 | 14.78 |
| | | | | CIVIC CENTER COPIER | 125-511-612.004 | 26.60 |
| | | | | P.W COPIER BIZHUB C454E | 211-311-685.001 | 14.78 |
| | | | | | | 56.16 |
| 05/27/2015 | 204399 | 11724 | K-TECH | PZC NAME PLATES | 111-113-553.001 | 33.50 |
| 05/27/2015 | 204400 | 052215 | LAKE COUNTY COLLECTOR | # 06-20-208-040-8001- 1131 N. LAKE SHORE | 141-139-952.001 | 32,296.05 |
| 05/27/2015 | 204401 | 002029 | LAURA'S FLOWER SHOPPE | SYMPATHY- N. MATTINGLY | 111-111-929.001 | 125.00 |
| | | | | WREATH- MEMORIAL DAY | 111-211-911.002 | 150.00 |
| | | | | | | 275.00 |
| 05/27/2015 | 204402 | 5690 | MANHARD CONSULTING LTD | MEIJER- APRIL 15 | 111-000-219.001 | 250.00 |
| | | | | VILLAGE TREE SURVEY | 111-311-517.005 | 9,950.00 |
| | | | | VILLAGE GENERAL ENG SRVS | 111-311-532.001 | 6,137.50 |
| | | | | 2015 STREET REHAB PROJ | 141-711-532.001 | 20,645.00 |

Village of Round Lake Beach
Warrant List for Period Ending June 3, 2015

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|---|---------|--|--------------------------------|---|---|-----------|
| Check Date | Check # | Invoice | Vendor Name | Item Description | GL # | Amount |
| | | | | | | 36,982.50 |
| 05/27/2015 | 204403 | PAY# 2 FINAL | MANEVAL CONSTRUCTION CO., INC. | SEWER REPAIRS | 213-711-852.001 | 9,399.18 |
| 05/27/2015 | 204404 | 1243 | MARJO GRAPHICS | BUSINESS CARDS | 111-212-471.001 | 40.00 |
| 05/27/2015 | 204405 | 11028 | MUNICIPAL SYSTEMS, INC. | APRIL 15- MOS/MOV | 111-212-537.001 | 1,450.00 |
| 05/27/2015 | 204406 | 051115. | NICOR GAS | 911 LOTUS- # 52-79-36-6525 9 | 111-311-571.001 | 1,041.19 |
| | | | | 2007 CIVIC CTR- # 35-98-62-6203 4 | 125-511-571.001 | 344.54 |
| | | | | 1609 TURNBALL- # 81-34-40-8129 4 | 211-311-571.001 | 282.54 |
| | | | | | | 1,668.27 |
| 05/27/2015 | 204407 | 819 | PAINTERS INC | PAINTING-METRA STATION | 123-331-820.003 | 3,580.00 |
| 05/27/2015 | 204408 | 042915 | PETTY CASH/PUBLIC WORKS | NSWWA | 111-311-561.001 | 20.00 |
| | | | | REPLACEMENT BITS | 211-311-511.005 | 4.98 |
| | | | | DUCT TAPE/ ELEC . TIES | 211-311-511.006 | 16.73 |
| | | | | BLEACH | 211-311-615.002 | 11.96 |
| | | | | | | 53.67 |
| 05/27/2015 | 204409 | 781- # 3 | PIPE-VIEW LLC | SANITARY SEWER CLEANING & TELEVISIONING | 213-711-852.001 | 22,080.85 |
| 05/27/2015 | 204410 | 05/12/2015 | RAMIRO MARTINEZ 4B | OVERPAYMENT FOR ACCOUNT: 0101138300-01 | 211-000-121.004 | 78.26 |
| 05/27/2015 | 204411 | 7 052215 | REZEK, HENRY, MEISENHEIMER & | RLB CONSULTING SERVICES | 211-311-532.001 | 1,029.63 |
| | | | | SANITARY SEWER TELEVISIONING PROJ | 213-711-852.001 | 6,298.44 |
| | | | | | | 7,328.07 |
| 05/27/2015 | 204412 | 05/2015 | SHAW MEDIA | FOREFRONTS LL/SS | 111-111-553.001 | 100.49 |
| 05/27/2015 | 204413 | B03377602 | SHI INTERNATIONAL | JABRA PRO 920 HEADSETS - FOR CLERKS | 222-131-830.003 | 705.00 |
| 05/27/2015 | 204414 | 051415 | SITSALE, LTD | 1024 BARBERRY LN- BOND REFUND | 111-000-211.009 | 1,000.00 |
| 05/27/2015 | 204415 | 3265336755 | STAPLES ADVANTAGE | OFFICE SUPPLIES | 111-122-651.001 | 7.70 |
| | | | | OFFICE SUPPLIES | 111-131-651.001 | 7.84 |
| | | | | OFFICE SUPPLIES | 111-211-651.001 | 17.93 |
| | | | | OFFICE SUPPLIES | 111-212-651.001 | 143.58 |
| | | | | OFFICE SUPPLIES | 111-213-651.001 | 31.40 |
| | | | | OFFICE SUPPLIES | 111-311-651.001 | 42.62 |
| | | | | PAPER PRODUCTS FOR CIV CTR AND V.H | 111-311-654.001 | 779.56 |
| | | | | OFFICE SUPPLIES | 111-611-651.001 | 22.42 |
| | | | | OFFICE SUPPLIES | 125-511-651.001 | 5.52 |

Village of Round Lake Beach
Warrant List for Period Ending June 3, 2015

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| Check Date | Check # | Invoice | Vendor Name | Item Description | GL # | Amount |
|------------------------------------|---------------|---------------|-------------------------------------|---|------------------------|---------------------|
| | | | | PAPER PRODUCTS FOR CIV CTR AND V.H | 125-511-654.001 | 713.78 |
| | | | | OFFICE SUPPLIES | 211-122-651.001 | 4.70 |
| | | | | OFFICE SUPPLIES | 211-131-651.001 | 14.58 |
| | | | | OFFICE SUPPLIES | 211-311-651.001 | 47.11 |
| | | | | | | 1,838.74 |
| 05/27/2015 | 204416 | 042215 | MARY PRICE SRB | BASKET MAKING CLASSES | 125-000-347.006 | 750.00 |
| 05/27/2015 | 204417 | 108300 | TREASURER, STATE OF IL | LAKE- C-40-007-08 | 141-711-861.001 | 88,595.27 |
| 05/27/2015 | 204418 | 280202490 | LAKE COUNTY TREASURER | APRIL 15- INSPECTIONS | 111-611-421.002 | 1,630.54 |
| 05/27/2015 | 204419 | 9745067260 | VERIZON WIRELESS | PD SQUADS AIR CARDS | 111-211-552.003 | 82.14 |
| | | | | PD SQUADS AIR CARDS | 111-212-552.003 | 513.34 |
| | | | | PD SQUADS AIR CARDS | 111-213-552.003 | 88.98 |
| | | | | | | 684.46 |
| 05/27/2015 | 204420 | 9745067261 | VERIZON WIRELESS | MOBILE EYE VERIZON CHARGES | 122-225-652.001 | 44.43 |
| 05/27/2015 | 204421 | 9745067262 | VERIZON WIRELESS | ADMIN WIRELESS CARD | 111-122-552.002 | 15.59 |
| | | | | VILLAGE CELL PHONES | 111-211-552.002 | 155.90 |
| | | | | VILLAGE CELL PHONES | 111-212-552.002 | 109.13 |
| | | | | VILLAGE CELL PHONES | 111-213-552.002 | 265.04 |
| | | | | VILLAGE CELL PHONES | 111-311-552.002 | 405.35 |
| | | | | VILLAGE CELL PHONES | 111-611-552.002 | 187.09 |
| | | | | ADMIN WIRELESS CARD | 211-122-552.002 | 15.59 |
| | | | | VILLAGE CELL PHONES | 211-311-552.002 | 405.36 |
| | | | | | | 1,559.05 |
| 05/27/2015 | 204422 | 3350 | WALLACE PAVING LLC | 2015 PARKING LOT PATCHING IMPROV PRGRM | 141-711-861.002 | 13,980.00 |
| 05/27/2015 | 204423 | 050915 | WAL-MART COMMUNITY/GEMB | CARWASH, TIRE FOAM, WHEEL CLNR | 111-212-513.001 | 25.53 |
| 05/27/2015 | 204424 | 190101 | WAUKEGAN SAFE & LOCK LTD | BOX ETR-5 | 141-311-820.003 | 26.67 |
| 05/27/2015 | 204425 | 1901112 | WAUKEGAN SAFE & LOCK SERVICES, INC. | CIVIC CENTER RE-KEY | 141-311-820.003 | 3,880.00 |
| 05/27/2015 | 204426 | 052715 | RLB CULTURAL CIVIC CENTER | BEACHFEST 2015- VILLAGE CONTRIBUTION | 111-111-911.001 | ** VOIDED ** |
| Void Reason: INCORRECT NAME | | | | | | |
| 05/27/2015 | 204427 | 052715 | RLB CIVIC & CULTURAL FOUNDATION | BEACHFEST 2015- VILLAGE CONTRIBUTION | 111-111-911.001 | 10,000.00 |
| 05/28/2015 | 204428 | 12/12/2014 | CHRISTINE LUCHECK | DEPRFD | 211-000-211.003 | 79.00 |

Village of Round Lake Beach

Warrant List for Period Ending June 3, 2015

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| Check Date | Check # | Invoice | Vendor Name | Item Description | GL # | Amount |
| 05/28/2015 | 204429 | | STAPLES ADVANTAGE | OFFICE SUPPLIES | 111-311-651.001 | 28.02 |
| 06/02/2015 | 204430 | 1943 | 121 ELEVATOR INC. | MODIFY 3 PIT LADDERS FOR CODE COMPLIANCE | 111-311-511.006 | 798.00 |
| 06/02/2015 | 204431 | 89132/2 | ACE HARDWARE | MEMORIAL DAY PARADE SUPPLIES | 111-311-929.001 | 6.82 |
| 06/02/2015 | 204432 | 0060031876 | ALLSTAR AUTO GLASS | REAR WINDOW GLASS V-15 | 111-311-513.001 | 129.58 |
| | | | | REAR WINDOW GLASS V- 15 | 211-311-513.001 | 129.59 |
| | | | | | | 259.17 |
| 06/02/2015 | 204433 | #3425 05/15 | AMALGAMATED BANK OF CHICAGO | DEBT SRV BOND ISSUE 3425 | 131-811-721.001 | 277,051.26 |
| 06/02/2015 | 204434 | 3362084 | ANDERSON PEST SOLUTIONS | PEST MANAGEMENT SERVICES-CIVIC CENTER | 111-311-511.004 | 70.50 |
| 06/02/2015 | 204435 | 794513 | APWA | POSTING FOR SUPERINTENDENT POSITION | 111-112-553.001 | 295.00 |
| 06/02/2015 | 204436 | 2080042939 | ARAMARK- AUCA CHICAGO | PW MATS/UNIFORMS | 111-311-471.001 | 129.54 |
| | | | | PD MATS | 111-311-511.005 | 205.28 |
| | | | | PW UNIFORMS | 211-311-471.001 | 129.52 |
| | | | | PW SHOP TOWELS | 211-311-511.005 | 22.26 |
| | | | | | | 486.60 |
| 06/02/2015 | 204437 | 3956 | ARTRAGEOUS CUSTOM | BLUE DSTRING BAGS | 122-225-652.001 | 375.00 |
| 06/02/2015 | 204438 | 847546749605 | AT&T | TELEPHONE | 111-122-552.001 | 8.92 |
| | | | | TELEPHONE | 111-131-552.001 | 9.08 |
| | | | | TELEPHONE | 111-211-552.001 | 20.75 |
| | | | | TELEPHONE | 111-212-552.001 | 166.21 |
| | | | | TELEPHONE | 111-213-552.001 | 36.34 |
| | | | | TELEPHONE | 111-311-552.001 | 49.34 |
| | | | | TELEPHONE | 111-611-552.001 | 25.95 |
| | | | | TELEPHONE | 125-511-552.001 | 6.38 |
| | | | | TELEPHONE | 211-122-552.001 | 5.44 |
| | | | | TELEPHONE | 211-131-552.001 | 16.87 |
| | | | | TELEPHONE | 211-311-552.001 | 54.54 |
| | | | | | | 399.82 |
| 06/02/2015 | 204439 | 71224 | A-TIRE COUNTY SERVICE | TIRES FOR CHIPPER | 111-311-513.001 | 504.50 |
| 06/02/2015 | 204440 | 050915 | AT & T LONG DISTANCE | PD FAX MACHINES LONG DISTANCE | 111-212-552.001 | 2.61 |
| 06/02/2015 | 204441 | 520153 | CENCOM E9-1-1 | MAY 2015 OPERATIONS BILLING- P.D | 111-211-518.002 | 38,906.81 |
| | | | | MAY 2015- DETENTION BILLING | 111-211-518.004 | 1,452.37 |
| | | | | MAY 2015 - FACILITY RENT | 111-211-518.006 | 303.50 |

Village of Round Lake Beach
Warrant List for Period Ending June 3, 2015

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| Check Date | Check # | Invoice | Vendor Name | Item Description | GL # | Amount | |
| | | | | MAY 2015 OPERATIONS BILLING- P. W | 111-311-518.002 | 118.95 | |
| | | | | MAY 2015 OPERATIONS BILLING- P.W | 211-311-518.002 | 118.95 | |
| | | | | | | 40,900.58 | |
| 06/02/2015 | 204442 | 06-01-2015 | CENTRAL LAKE COUNTY JOINT | MAY 15- WATER USAGE | 211-139-575.001 | 143,575.64 | |
| 06/02/2015 | 204443 | LKV/033768 | COLORADO ELECTRIC SUPPLY | STREET LIGHT WIRE | 111-311-572.001 | 421.25 | |
| 06/02/2015 | 204444 | 5124 | ROUND LAKE AREA | PT EMPLOYEE- S. POGLOYEN 5/4-5/15 | 125-511-512.001 | 540.00 | |
| 06/02/2015 | 204445 | 0022155169 | CINTAS #22 | VH MATS | 111-311-511.005 | 128.80 | |
| | | | | VH MATS | 211-311-511.005 | 128.80 | |
| | | | | | | 257.60 | |
| 06/02/2015 | 204446 | 90897 | CLASSIC PRINTERY | FAMILY FUN DAYS POSTERS | 111-111-911.001 | 22.80 | |
| 06/02/2015 | 204447 | 051015 | COMCAST CABLE | PW INTERNET SERVICES | 111-122-552.001 | 2.29 | |
| | | | | PW INTERNET SERVICES | 111-131-552.001 | 2.33 | |
| | | | | PW INTERNET SERVICES | 111-211-552.001 | 5.34 | |
| | | | | PW INTERNET SERVICES | 111-212-552.001 | 42.75 | |
| | | | | PW INTERNET SERVICES | 111-213-552.001 | 9.35 | |
| | | | | PW INTERNET SERVICES | 111-311-552.001 | 12.69 | |
| | | | | PW INTERNET SERVICES | 111-611-552.001 | 6.67 | |
| | | | | PW INTERNET SERVICES | 125-511-552.001 | 1.66 | |
| | | | | PW INTERNET SERVICES | 211-122-552.001 | 1.40 | |
| | | | | PW INTERNET SERVICES | 211-131-552.001 | 4.34 | |
| | | | | PW INTERNET SERVICES | 211-311-552.001 | 14.03 | |
| | | | | | | 102.85 | |
| 06/02/2015 | 204448 | 051315 | COMCAST CABLE | MEADOWGREEN CAMERAS | 111-122-552.001 | 2.29 | |
| | | | | MEADOWGREEN CAMERAS | 111-131-552.001 | 2.33 | |
| | | | | MEADOWGREEN CAMERAS | 111-211-552.001 | 5.34 | |
| | | | | MEADOWGREEN CAMERAS | 111-212-552.001 | 42.75 | |
| | | | | MEADOWGREEN CAMERAS | 111-213-552.001 | 9.35 | |
| | | | | MEADOWGREEN CAMERAS | 111-311-552.001 | 12.69 | |
| | | | | MEADOWGREEN CAMERAS | 111-611-552.001 | 6.67 | |
| | | | | MEADOWGREEN CAMERAS | 125-511-552.001 | 1.66 | |
| | | | | MEADOWGREEN CAMERAS | 211-122-552.001 | 1.40 | |
| | | | | MEADOWGREEN CAMERAS | 211-131-552.001 | 4.34 | |
| | | | | MEADOWGREEN CAMERAS | 211-311-552.001 | 14.03 | |
| | | | | | | 102.85 | |
| 06/02/2015 | 204449 | 052115 | COMCAST CABLE | VILLAGE INTERNET & CABLE SRVS | 111-122-552.001 | 6.94 | |
| | | | | VILLAGE INTERNET & CABLE SRV | 111-131-552.001 | 7.07 | |

Village of Round Lake Beach
Warrant List for Period Ending June 3, 2015

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| | | | | VILLAGE INTERNET & CABLE SRV | 111-211-552.001 | 16.16 |
| | | | | VILLAGE INTERNET & CABLE SRV | 111-212-552.001 | 129.40 |
| | | | | VILLAGE INTERNET & CABLE SRV | 111-213-552.001 | 28.30 |
| | | | | VILLAGE INTERNET & CABLE SRV | 111-311-552.001 | 38.41 |
| | | | | VILLAGE INTERNET & CABLE SRV | 111-611-552.001 | 20.20 |
| | | | | VILLAGE INTERNET & CABLE SRV | 125-511-552.001 | 4.98 |
| | | | | VILLAGE INTERNET & CABLE SRV | 211-122-552.001 | 4.23 |
| | | | | VILLAGE INTERNET & CABLE SRV | 211-131-552.001 | 13.14 |
| | | | | VILLAGE INTERNET & CABLE SRV | 211-311-552.001 | 42.46 |
| | | | | | | 311.29 |
| 06/02/2015 | 204450 | 042415 | COMED | #2343017098- 0 W RTE 83 | 111-311-571.001 | 6,313.07 |
| 06/02/2015 | 204451 | 2033286869 | DELUXE | DEPOSIT TICKET BOOKS | 111-122-651.001 | 1.74 |
| | | | | DEPOSIT TICKET BOOKS | 111-131-651.001 | 1.77 |
| | | | | DEPOSIT TICKET BOOKS | 111-211-651.001 | 4.04 |
| | | | | DEPOSIT TICKET BOOKS | 111-212-651.001 | 32.36 |
| | | | | DEPOSIT TICKET BOOKS | 111-213-651.001 | 7.08 |
| | | | | DEPOSIT TICKET BOOKS | 111-311-651.001 | 9.61 |
| | | | | DEPOSIT TICKET BOOKS | 111-611-651.001 | 5.05 |
| | | | | DEPOSIT TICKET BOOKS | 125-511-651.001 | 1.23 |
| | | | | DEPOSIT TICKET BOOKS | 211-122-651.001 | 1.06 |
| | | | | DEPOSIT TICKET BOOKS | 211-131-651.001 | 3.29 |
| | | | | DEPOSIT TICKET BOOKS | 211-311-651.001 | 10.62 |
| | | | | | | 77.85 |
| 06/02/2015 | 204452 | 15-RLB03 | THE DIRECT RESPONSE RESOURCE | MAY/JUNE NEWSLETTER | 111-122-553.002 | 106.13 |
| | | | | MAY/JUNE NEWSLETTER | 111-131-553.002 | 159.60 |
| | | | | MAY/JUNE NEWSLETTER | 111-211-553.002 | 319.14 |
| | | | | MAY/JUNE NEWSLETTER | 111-311-553.002 | 159.60 |
| | | | | MAY/JUNE NEWSLETTER | 111-611-553.002 | 319.19 |
| | | | | MAY/JUNE NEWSLETTER | 125-511-553.002 | 106.93 |
| | | | | MAY/JUNE NEWSLETTER | 211-122-553.002 | 106.13 |
| | | | | POSTAGE IN ADVANCE | 211-131-551.002 | 3,190.00 |
| | | | | MAY/JUNE NEWSLETTER | 211-131-553.002 | 159.60 |
| | | | | WATER BILL MAILING # 3 2015 | 211-131-554.001 | 1,000.00 |
| | | | | MAY/JUNE NEWSLETTER | 211-311-553.002 | 159.60 |
| | | | | | | 5,785.92 |
| 06/02/2015 | 204453 | 051314 | DOUG ERDMANN | APRIL 15- PLUMBING INSPECTIONS | 111-611-539.003 | 360.00 |
| 06/02/2015 | 204454 | 69273 | FIRSTMERIT BANK, N.A- MTG 14 | #53517-002- 2013 FORD EXPLORER P.D | 222-210-840.002 | 2,205.03 |
| | | | | #53517-001- 2 FORD FOCUS- E.D | 222-611-840.002 | 627.96 |
| | | | | | | 2,832.99 |

Village of Round Lake Beach
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|---|---------|--|--------------------------------|--|---|------------|
| Check Date | Check # | Invoice | Vendor Name | Item Description | GL # | Amount |
| 06/02/2015 | 204455 | 003466880 | GALLS LLC | BADGES TRUSTEES | 111-211-471.001 | 207.00 |
| | | | | POINT BLANK BODY ARMOR | 111-211-651.002 | 585.00 |
| | | | | LAWPRO ORGANIZER/ DUTY BAG | 111-212-471.001 | 858.34 |
| | | | | POINT BLANK BODY ARMOR | 111-212-651.002 | 3,510.00 |
| | | | | | | 5,160.34 |
| 06/02/2015 | 204456 | 9738998542 | GRAINGER | BATTERY REPLACE FOR METRA DOOR LOCKING S | 123-331-820.003 | 33.87 |
| 06/02/2015 | 204457 | 052715 | VERONICA HALEK | FINANCE PROF ACADEMY- MILEAGE REIMB | 111-131-562.001 | 102.44 |
| 06/02/2015 | 204458 | JUNE 15 | HEALTH CARE SERVICE CORP. | JUNE 15 HEALTH INSURANCE | 111-122-451.001 | 2,475.26 |
| | | | | JUNE 15 HEALTH INSURANCE | 111-131-451.001 | 2,519.66 |
| | | | | JUNE 15 HEALTH INSURANCE | 111-211-451.001 | 5,760.80 |
| | | | | JUNE 15 HEALTH INSURANCE | 111-212-451.001 | 46,141.89 |
| | | | | JUNE 15 HEALTH INSURANCE | 111-213-451.001 | 10,089.72 |
| | | | | JUNE 15 HEALTH INSURANCE | 111-311-451.001 | 13,697.16 |
| | | | | JUNE 15 HEALTH INSURANCE | 111-611-451.001 | 7,203.77 |
| | | | | JUNE 15 HEALTH INSURANCE | 125-511-451.001 | 1,775.96 |
| | | | | JUNE 15 HEALTH INSURANCE | 211-122-451.001 | 1,509.57 |
| | | | | JUNE 15 HEALTH INSURANCE | 211-131-451.001 | 4,684.12 |
| | | | | JUNE 15 HEALTH INSURANCE | 211-311-451.001 | 15,140.13 |
| | | | | | | 110,998.04 |
| 06/02/2015 | 204459 | 051915 | ILCMA | ANNUAL DUES | 111-122-562.001 | 155.87 |
| | | | | ANNUAL DUES | 211-122-561.001 | 155.88 |
| | | | | | | 311.75 |
| 06/02/2015 | 204460 | 060515 | ILLINOIS DEPT OF ARGRICULTURE | KENNEL LICENSE RENEWAL | 111-210-561.001 | 25.00 |
| 06/02/2015 | 204461 | 26919148 | KONICA MINOLTA | CIVIC CENTER COPIER LEASE | 125-511-651.001 | 295.25 |
| 06/02/2015 | 204462 | 9001435013 | KONICA MINOLTA BUS SOLUTIONS | V.H COPIERS | 111-131-612.004 | 66.99 |
| | | | | PD COPIERS | 111-211-612.004 | 7.75 |
| | | | | PD COPIERS | 111-212-612.004 | 127.85 |
| | | | | PD COPIERS | 111-213-612.004 | 30.98 |
| | | | | V.H COPIERS | 211-131-612.004 | 67.00 |
| | | | | | | 300.57 |
| 06/02/2015 | 204463 | 051315 | LAKE COUNTY MAJOR CRIMES TASK | MEMBERSHIP DUES- 2015 | 111-211-561.001 | 500.00 |
| 06/02/2015 | 204464 | 0050996-IN | LESTER'S MATERIAL SERVICE, INC | PULVERIZED DIRT FOR RESTORATION WORK | 111-311-517.005 | 352.45 |

Village of Round Lake Beach
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| Check Date | Check # | Invoice | Vendor Name | Item Description | GL # | Amount |
| 06/02/2015 | 204465 | 2535 | M & G'S SIMPLICITEES | POLO LAKEFRONT SECURTY | 111-211-471.001 | 79.80 |
| | | | | POLO SMALL | 111-211-911.002 | 46.56 |
| | | | | | | 126.36 |
| 06/02/2015 | 204466 | 2015-1 | MAJOR CRASH ASSISTANCE TEAM | FY16 MEMBERSHIP DUES | 111-211-561.001 | 250.00 |
| 06/02/2015 | 204467 | 317481 | MCHENRY ANALYTICAL WATER | WATER TESTING | 211-311-615.002 | 466.00 |
| 06/02/2015 | 204468 | 29891140 | MCMASTER-CARR | RESTOCK BUILDING MAITENANCE ITEMS | 111-311-511.006 | 39.62 |
| | | | | RESTOCK BUILDING MAINTENANCE ITEMS | 211-311-511.006 | 39.62 |
| | | | | | | 79.24 |
| 06/02/2015 | 204469 | 162601W | MID-AMERICAN WATER | 2" VALVE BOX RISER | 211-311-615.002 | 520.00 |
| 06/02/2015 | 204470 | 872183 | NAPA AUTO SUPPLY-FOX LAKE | TR BALL, BALL MT | 111-311-513.001 | 45.23 |
| | | | | TR BALL, BALL MT | 211-311-513.001 | 45.24 |
| | | | | | | 90.47 |
| 06/02/2015 | 204471 | 050715 | NICOR GAS | 911 LOTUS- # 42-49-83-1000 4 | 111-311-571.001 | 382.00 |
| 06/02/2015 | 204472 | 10224 | NORTHERN IL POLICE ALARM SYS. | ANNUAL NIPAS MEETING 5/4/15 | 111-211-562.001 | 27.00 |
| 06/02/2015 | 204473 | 1526866-IN | RAY O'HERRON CO., INC. | WALLET | 111-212-471.001 | 33.92 |
| 06/02/2015 | 204474 | 871866 | OTTO | LEFT MEDIUM EARPIECE TIM GANNON | 111-212-471.001 | 59.58 |
| 06/02/2015 | 204475 | 5015771 | PALATINE OIL CO. | MONTHLY FUEL- MAY 15 | 111-211-655.001 | 112.04 |
| | | | | MONTHLY FUEL- MAY 15 | 111-212-655.001 | 1,849.29 |
| | | | | MONTHLY FUEL- MAY 15 | 111-213-655.001 | 448.17 |
| | | | | MONTHLY FUEL- MAY 15 | 111-311-655.001 | 398.79 |
| | | | | MONTHLY FUEL- MAY 15 | 111-611-655.001 | 142.98 |
| | | | | MONTHLY FUEL- MAY 15 | 211-311-655.001 | 398.78 |
| | | | | | | 3,350.05 |
| 06/02/2015 | 204476 | 0515046 | PRESCIENT SOLUTIONS | NETWORK SUPPORT | 111-122-538.001 | 330.28 |
| | | | | NETWORK SUPPORT | 111-131-538.001 | 336.20 |
| | | | | NETWORK SUPPORT | 111-211-538.001 | 768.67 |
| | | | | NETWORK SUPPORT | 111-212-538.001 | 6,156.75 |
| | | | | NETWORK SUPPORT | 111-213-538.001 | 1,346.28 |
| | | | | NETWORK SUPPORT | 111-311-538.001 | 1,827.62 |
| | | | | NETWORK SUPPORT | 111-611-538.001 | 961.20 |
| | | | | NETWORK SUPPORT | 125-511-538.001 | 236.96 |
| | | | | NETWORK SUPPORT | 211-122-538.001 | 201.42 |

Village of Round Lake Beach
Warrant List for Period Ending June 3, 2015

| VOIDED Checks are shown in bold red ink | | <i>*Paid with Village Purchasing Card*</i> | | | Payments in excess of \$100,000 highlighted in yellow | |
|---|---------|--|--------------------------------|---|---|----------|
| Check Date | Check # | Invoice | Vendor Name | Item Description | GL # | Amount |
| | | | | NETWORK SUPPORT | 211-131-538.001 | 625.01 |
| | | | | NETWORK SUPPORT | 211-311-538.001 | 2,020.16 |
| 06/02/2015 | 204477 | 00011170 | A BETTER PLUMBER & SEWER | Plumbing Inspection ref | 111-000-322.002 | 40.00 |
| 06/02/2015 | 204478 | 00011217 | CLARE & MARSHALL HART | Common Entrance | 111-000-322.004 | 60.00 |
| 06/02/2015 | 204479 | 052615 | DEANNA MONTIEL | #15-00001435- D. MONTIEL DEP REFUND | 125-000-257.003 | 200.00 |
| 06/02/2015 | 204480 | 052115 | MAGNA LEGAL SERVICES | #15-00001485- MAGNA LEGAL SERVICES DEP R | 125-000-257.003 | 50.00 |
| 06/02/2015 | 204481 | 051515 | CHRIS HUBBARD | 14-00000309- # OF GUESTS PRICE DIFFRNC | 125-000-347.004 | 175.00 |
| 06/02/2015 | 204482 | 051615 | JAMIE DORMODY | #15-0000072- J. DORMODY- DEP RFND | 125-000-257.003 | 200.00 |
| 06/02/2015 | 204483 | 052715 | MELISSA ZICKEFOOSE | #15-0000945- M. ZICKEFOOSE CANCELED EVENT | 125-000-347.004 | 100.00 |
| 06/02/2015 | 204484 | 06/01/2015 | DEPARTMENT OF VETERANS AFFAIRS | CUSTOMER CHARGE | 211-000-121.004 | 16.62 |
| | | | | SEWER CHARGE | 211-000-121.006 | 13.29 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 4.99 |
| | | | | | | 34.90 |
| 06/02/2015 | 204485 | 06/01/2015 | CARIN GARNER | CUSTOMER CHARGE | 211-000-121.004 | 47.62 |
| | | | | SEWER CHARGE | 211-000-121.006 | 38.06 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 14.32 |
| | | | | | | 100.00 |
| 06/02/2015 | 204486 | 06/01/2015 | MICAH MONTONDO-3C | WATER | 211-000-121.004 | 28.38 |
| | | | | LAKE COUNTY SEWER | 211-000-121.005 | 10.29 |
| | | | | SEWER CHARGE | 211-000-121.006 | 7.82 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 2.93 |
| | | | | | | 49.42 |
| 06/02/2015 | 204487 | 06/01/2015 | ALANWOOD | WATER | 211-000-121.004 | 33.04 |
| | | | | LAKE COUNTY SEWER | 211-000-121.005 | 10.22 |
| | | | | SEWER CHARGE | 211-000-121.006 | 11.65 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 4.37 |
| | | | | | | 59.28 |
| 06/02/2015 | 204488 | 06/01/2015 | MUJTABA KHAN-3C | WATER | 211-000-121.004 | 44.17 |
| | | | | LAKE COUNTY SEWER | 211-000-121.005 | 18.64 |
| | | | | SEWER CHARGE | 211-000-121.006 | 4.14 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 2.07 |

Village of Round Lake Beach
Warrant List for Period Ending June 3, 2015

VOIDED Checks are shown in bold red ink

Paid with Village Purchasing Card

Payments in excess of \$100,000 highlighted in yellow

| Check Date | Check # | Invoice | Vendor Name | Item Description | GL # | Amount |
|------------|---------|--------------|----------------------------|--|-----------------|--------------|
| | | | | | | 69.02 |
| 06/02/2015 | 204489 | 06/01/2015 | JOHN JENSEN-1C | CUSTOMER CHARGE | 211-000-121.004 | 25.72 |
| | | | | SEWER CHARGE | 211-000-121.006 | 20.57 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 7.71 |
| | | | | | | 54.00 |
| 06/02/2015 | 204490 | 06/01/2015 | HUD CASE #131-635537-WO | CUSTOMER CHARGE | 211-000-121.004 | 16.62 |
| | | | | SEWER CHARGE | 211-000-121.006 | 13.29 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 4.99 |
| | | | | | | 34.90 |
| 06/02/2015 | 204491 | 06/01/2015 | HUD | CUSTOMER CHARGE | 211-000-121.004 | 23.34 |
| | | | | LAKE COUNTY SEWER | 211-000-121.005 | 2.99 |
| | | | | SEWER CHARGE | 211-000-121.006 | 14.33 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 5.38 |
| | | | | | | 46.04 |
| 06/02/2015 | 204492 | 06/01/2015 | NICOLE & DEJUAN HOOD-WO | CUSTOMER CHARGE | 211-000-121.004 | 32.62 |
| | | | | SEWER CHARGE | 211-000-121.006 | 26.09 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 9.79 |
| | | | | | | 68.50 |
| 06/02/2015 | 204493 | 06/01/2015 | FRANCISCO M DE LA ROSA-5B | CUSTOMER CHARGE | 211-000-121.004 | 15.51 |
| | | | | LAKE COUNTY SEWER | 211-000-121.005 | 4.18 |
| | | | | SEWER CHARGE | 211-000-121.006 | 6.35 |
| | | | | EXCESS FLOW - SURCHG | 211-000-121.007 | 2.38 |
| | | | | | | 28.42 |
| 06/02/2015 | 204494 | JUN 15 | RLBLLC | MAY/ JUN 15- MONTHLY AMUSEMENT TAX REB | 111-139-712.001 | 13,333.34 |
| 06/02/2015 | 204495 | 9202-15353 | ROBINSON HEATING & COOLING | 2 WINDOW WELL COVERS FOR CIVIC CENTER | 111-311-511.006 | 695.00 |
| 06/02/2015 | 204496 | B03422996 | SHI INTERNATIONAL | 8GB MODULES FOR VIRTUAL HOSTS | 222-131-830.003 | 636.00 |
| 06/02/2015 | 204497 | 15-1685 | THOMPSON ELEVATOR INSP | CONSUMERS- | 111-611-539.004 | 200.00 |
| 06/02/2015 | 204498 | 125AI0394264 | WAGE WORKS | FSA MONTHLY ADMIN FEE | 111-131-473.002 | 126.00 |
| 06/02/2015 | 204499 | 19273 | WALTER CURTIS CO., LLC | POCKET BADGE- BUTLER, VALADEZ, | 111-111-553.001 | 104.00 |
| | | | | POCKET BADGE-HILL | 111-121-553.001 | 52.00 |
| | | | | | | 156.00 |
| | | | TOTAL - ALL FUNDS | TOTAL OF 181 CHECKS (2 voided) | | 1,163,529.79 |