

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$872,581.54**

**Daniel A. MacGillis, Village President**

**ATTEST:**

**Patricia C. Blauvelt, Village Clerk**

**Date: January 19, 2015**

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND  
ACTIVITY FROM 01/01/2015 TO 01/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE JANUARY	179819	01/06/15	26.86
			ACCOUNT TOTAL:			26.86
01-20-72-67204	DUES & MEMBERSHIPS LAKE COUNTY PARTNERS	L40	2015 MEMBER FEES	179911	01/14/15	1,100.00
			ACCOUNT TOTAL:			1,100.00
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY STAPLES ADVANTAGE STAPLES ADVANTAGE	C13 S165 S165	NAME PLATES, BUSINESS CARDS LEXMARK BLACK TONER HEADPHONES	179897 179923 179923	01/14/15 01/14/15 01/14/15	95.00 142.49 17.09
			ACCOUNT TOTAL:			254.58
01-20-77-77704	SPECIAL EVENTS MENARDS FOX LAKE	M7	XMAS TREE FOR VILLAGE HALL	179914	01/14/15	32.98
			ACCOUNT TOTAL:			32.98
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA PREMIER FINANCE	K56	JANUARY LEASE PAYMENT	179820	01/06/15	261.38
			ACCOUNT TOTAL:			261.38
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE JANUARY	179819	01/06/15	236.02
			ACCOUNT TOTAL:			236.02
01-40-72-67202	UNIFORMS J.G. UNIFORMS, INC.	J4	VEST COVER-GULLIFOR	179910	01/14/15	161.28
			ACCOUNT TOTAL:			161.28
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING TROY AKEY TROY AKEY	A67 A67	TRAVEL, STAFF & COMMAND TRNING TRAVEL, STAFF & COMMAND TRNING	179893 179893	01/14/15 01/14/15	75.68 88.54
			ACCOUNT TOTAL:			164.22
01-40-74-77430	OFFICE SUPPLIES					

GENERAL FUND  
 ACTIVITY FROM 01/01/2015 TO 01/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	COPY PAPER	179919	01/14/15	83.97
	TECHSTAR AMERICA CORPORATION	T12	TY 5110 TONER CARTRIDGE	179925	01/14/15	208.00
ACCOUNT TOTAL:						291.97
01-40-74-77440	PRINTING					
	CLASSIC PRINTERY	C13	BC FOR OVINGTON & RODRIGUEZ	179897	01/14/15	90.00
ACCOUNT TOTAL:						90.00
01-40-75-77505	CENCOM					
	CENCOM E 9-1-1	C3	01-15 OPERATIONS/BILLING	179902	01/14/15	21,112.46
ACCOUNT TOTAL:						21,112.46
01-40-77-77712	SENATE 740 EXPENSES					
	CHARTER ONE	C282	ASIV INTOXILIZER REPAIR	179901	01/14/15	139.75
ACCOUNT TOTAL:						139.75
01-40-77-77720	COMMUNITY EDUCATION					
	MICHAEL GILLETTE	G93	KOHL'S-SHIRT & TIE	179907	01/14/15	40.33
	MICHAEL GILLETTE	G93	SEARS-PANTS, MAKE-A-WISH A.J.	179907	01/14/15	19.51
ACCOUNT TOTAL:						59.84
01-40-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	MARKERS,PADLOCK,RING KEY	179891	01/14/15	53.16
	QUILL CORPORATION	Q2	C-FOLD TOWELS,RECYCLED LINER	179919	01/14/15	203.95
ACCOUNT TOTAL:						257.11
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA PREMIER FINANCE	K56	JANUARY LEASE PAYMENT	179820	01/06/15	261.37
ACCOUNT TOTAL:						261.37
01-40-84-88402	GAS & OIL					
	BP	B43	POLICE GAS AND OIL	179895	01/14/15	4,103.16
ACCOUNT TOTAL:						4,103.16
01-40-84-88406	VEHICLE MAINTENANCE					

DATE: 01/14/15  
 TIME: 17:17:30  
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND  
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE VICTOR FORD	A1 V24	CHNG MOTOR OIL,TIRE REPAIR #17 BULBS FOR CAR 31	179889 179930	01/14/15 01/14/15	75.37 61.30
ACCOUNT TOTAL:						136.67
01-40-91-99107	IT MAINTENANCE SERVICES CROWN POINTE TECHNOLOGIES, INC COMCAST CABLE	C129 C156	IT MAINT & SUPPORT SKILLS MGR PH SERVICE 12/29/14-1/28/15	179896 179898	01/14/15 01/14/15	350.00 49.29
ACCOUNT TOTAL:						399.29
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE JANUARY	179819	01/06/15	38.94
ACCOUNT TOTAL:						38.94
01-60-72-67202	UNIFORMS RED WING SHOE STORE RED WING SHOE STORE	R155 R155	SAFETY FOOTWEAR - C. HARRISON BOOTS FOR K.AMANN	179920 179920	01/14/15 01/14/15	62.50 62.50
ACCOUNT TOTAL:						125.00
01-60-74-77418	ICE CONTROL COMPASS MINERALS AMERICA	C186	WINTER SALT	179900	01/14/15	8,364.07
ACCOUNT TOTAL:						8,364.07
01-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION STAPLES ADVANTAGE STAPLES ADVANTAGE STAPLES ADVANTAGE	Q2 Q2 S165 S165 S165	24 COMPARTMENT LETTER ORG CAMERAS MEMORY CARDS CLIP BOARDS AND NOTEBOOKS SHREDDER CAMERAS	179919 179919 179923 179923 179923	01/14/15 01/14/15 01/14/15 01/14/15 01/14/15	40.00 22.49 20.46 31.99 239.93
ACCOUNT TOTAL:						354.87
01-60-74-77458	VILLAGE SIGNS/BANNERS/FLAGS TRAFFIC CONTROL & PROTECTION	T14	TRAFFIC,PEDESTRIAN SIGNS	179926	01/14/15	701.80
ACCOUNT TOTAL:						701.80
01-60-75-77539	STREET SWEEPING					

GENERAL FUND  
 ACTIVITY FROM 01/01/2015 TO 01/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-75-77539	STREET SWEEPING TKG SWEEPING SERVICES, LLC	T170	NOV. 2ND RUN STREET SWEEPING	179927	01/14/15	2,336.84
			ACCOUNT TOTAL:			2,336.84
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	4TH QRTLQ TRAFFIC SIGNAL MAINT	179928	01/14/15	939.95
			ACCOUNT TOTAL:			939.95
01-60-79-77905	B&G REPAIRS OVERHEAD DOOR CO.	O6	REPAIR OVERHEAD DOOR	179917	01/14/15	87.72
			ACCOUNT TOTAL:			87.72
01-60-79-77907	B & G BUILDING SUPPLIES MENARDS FOX LAKE	M7	48" WORK BENCH,MOVER'S DOLLY	179914	01/14/15	104.78
			ACCOUNT TOTAL:			104.78
01-60-80-88024	VEHICLE EQUIPMENT HERMAN BROTHERS RUSH TRUCK CENTERS OF ILLINOIS SPRAY TECH INC.	H3 R176 S149	PLOW MOTOR-53 & BLADE GUIDES RADIO FOR TRUCK 44 BEDLINER/VENT VISOR	179908 179921 179821	01/14/15 01/14/15 01/06/15	165.76 206.81 216.91
			ACCOUNT TOTAL:			589.48
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	PH SERVICE 12/29/14-1/28/15	179898	01/14/15	49.28
			ACCOUNT TOTAL:			49.28
01-60-84-88402	GAS & OIL BP	B43	PW GAS AND OIL	179895	01/14/15	442.68
			ACCOUNT TOTAL:			442.68
01-60-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE A TIRE COUNTY SERVICE	A1 A1 A1 A1 A1	OIL CHANGE/RPLCE WATER PUMP-42 OXYGEN SENSOR AND OIL CHANGE RPLCE SHAFT YOKE/HYDRA HOSE-46 OIL CHANGE FOR TRUCK 51 OIL CHANGE TRUCK 47	179889 179889 179889 179889 179889	01/14/15 01/14/15 01/14/15 01/14/15 01/14/15	149.49 154.30 394.83 29.98 23.98

GENERAL FUND  
 ACTIVITY FROM 01/01/2015 TO 01/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE TRUCK 45	179889	01/14/15	29.98
	A TIRE COUNTY SERVICE	A1	FRONT BRAKE REPAIR TRUCK 53	179889	01/14/15	384.54
	BENNY'S SERVICE CENTER, INC.	B42	SAFETY STICKER #54	179894	01/14/15	23.50
	CARQUEST AUTO PARTS	C55	FOG LIGHTS FOR TRUCK 60	179904	01/14/15	13.70
	CARQUEST AUTO PARTS	C55	OEM TERMINAL FOR TRUCK 60	179904	01/14/15	4.64
	SPRING ALIGN OF PALATINE	S141	U-BOLT & SPRING BOLT #56	179824	01/09/15	1,540.77
			ACCOUNT TOTAL:			2,749.71
01-60-84-88405	EQUIPMENT REPAIRS					
	ATLAS BOBCAT INC.	A31	HYDRAULIC FLUID FOR BOB CAT	179890	01/14/15	48.65
	R.A. ADAMS ENTERPRISES INC.	A6	MATERIAL FOR TEX TRAILER	179892	01/14/15	102.07
	WEST SIDE EXCHANGE	W50	REPAIR CAB DOOR	179931	01/14/15	222.21
			ACCOUNT TOTAL:			372.93
01-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE TRUCK #53	179889	01/14/15	29.97
			ACCOUNT TOTAL:			29.97
01-60-92-99210	STREET LIGHT REPAIRS					
	NORTHWEST ELECTRICAL SUPPLY	N39	MATERIAL-STREET LIGHT REPAIRS	179916	01/14/15	120.58
			ACCOUNT TOTAL:			120.58
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE JANUARY	179819	01/06/15	23.16
			ACCOUNT TOTAL:			23.16
01-70-72-67202	UNIFORMS					
	CUTLER WORKWEAR	C159	2 JACKETS FOR BUILDING DEPT.	179899	01/14/15	145.98
			ACCOUNT TOTAL:			145.98
01-70-73-77321	PLUMBING INSPECTOR					
	VPI, INC.	V14	DECEMBER 2014 PLUMBING	179929	01/14/15	1,080.00
			ACCOUNT TOTAL:			1,080.00
01-70-84-88402	GAS & OIL					

DATE: 01/14/15  
TIME: 17:17:30  
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
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GENERAL FUND  
ACTIVITY FROM 01/01/2015 TO 01/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-84-88402	GAS & OIL BP	B43	BLDG GAS AND OIL	179895	01/14/15	152.94
			ACCOUNT TOTAL:			152.94
			GENERAL FUND			47,899.62

DATE: 01/14/15  
TIME: 17:17:30  
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 7

MOTOR FUEL TAX FUND  
ACTIVITY FROM 01/01/2015 TO 01/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77414	GRAVEL EXPENSE STEVE OLSEN TRANSIT	S101	GRAVEL EXPENSE	179922	01/14/15	320.97
			ACCOUNT TOTAL:			320.97
10-60-83-88301	ROADWAY IMPROVEMENTS TREASURER, STATE OF ILLINOIS	T24	HART/SUNSET RD CONSTRUCTION	179823	01/06/15	742,367.82
			ACCOUNT TOTAL:			742,367.82
10-60-88-88802	SIDEWALKS SCHROEDER & SCHROEDER INC.	S4	2014 CURB & GUTTER FINAL	179822	01/06/15	10,132.00
			ACCOUNT TOTAL:			10,132.00
			MOTOR FUEL TAX FUND			752,820.79

DATE: 01/14/15  
TIME: 17:17:30  
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND  
ACTIVITY FROM 01/01/2015 TO 01/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-83-88301	ROADWAY IMPROVEMENTS SCHROEDER & SCHROEDER INC.	S4	2014 CURB & GUTTER FINAL	179822	01/06/15	57,380.00
						----- 57,380.00 -----
						ACCOUNT TOTAL:
						----- 57,380.00 -----
						CAPITAL PROJECTS FUND
						----- 57,380.00 =====

DATE: 01/14/15  
 TIME: 17:17:30  
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND  
 ACTIVITY FROM 01/01/2015 TO 01/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE JANUARY	179819	01/06/15	48.84
			ACCOUNT TOTAL:			48.84
50-60-72-67202	UNIFORMS RED WING SHOE STORE	R155	SAFETY FOOTWEAR - C. HARRISON	179920	01/14/15	62.50
	RED WING SHOE STORE	R155	BOOTS FOR K.AMANN	179920	01/14/15	62.50
			ACCOUNT TOTAL:			125.00
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	METER PARTS, 505-B BATTERIES	179909	01/14/15	1,726.68
	HD SUPPLY WATERWORKS, LTD.	H45	MXU 505B- BATTERIES	179909	01/14/15	2,600.00
			ACCOUNT TOTAL:			4,326.68
50-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	24 COMPARTMENT LETTER ORG	179919	01/14/15	39.99
	QUILL CORPORATION	Q2	CAMERAS MEMORY CARDS	179919	01/14/15	22.48
	STAPLES ADVANTAGE	S165	CLIP BOARDS AND NOTEBOOKS	179923	01/14/15	20.46
	STAPLES ADVANTAGE	S165	SHREDDER	179923	01/14/15	32.00
	STAPLES ADVANTAGE	S165	CAMERAS	179923	01/14/15	239.92
			ACCOUNT TOTAL:			354.85
50-60-75-77547	WATER SAMPLES CENTRAL LAKE COUNTY	C5	LAB. WATER SAMPLE TESTING FEE	179903	01/14/15	15.00
	MCHENRY ANALYTICAL WATER	M97	WATER SAMPLES	179915	01/14/15	300.00
	MCHENRY ANALYTICAL WATER	M97	WATER SAMPLES	179915	01/14/15	432.00
			ACCOUNT TOTAL:			747.00
50-60-79-77905	B&G REPAIRS GRAINGER	G102	MXU & METER WIRING REPAIR	179906	01/14/15	83.66
	OVERHEAD DOOR CO.	O6	REPAIR OVERHEAD DOOR	179917	01/14/15	87.72
	STEINER ELECTRIC COMPANY	S63	HEATER FOR PW GENERATOR	179924	01/14/15	364.75
			ACCOUNT TOTAL:			536.13
50-60-79-77907	B&G SUPPLIES MID AMERICAN WATER OF WAUCONDA	M25	HYDRANT FLAGS W/FLAT BRACKETS	179913	01/14/15	1,485.00
			ACCOUNT TOTAL:			1,485.00
50-60-80-88024	VEHICLE EQUIPMENT					

WATER/SEWER FUND  
 ACTIVITY FROM 01/01/2015 TO 01/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88024	VEHICLE EQUIPMENT SPRAY TECH INC.	S149	BEDLINER/VENT VISOR	179821	01/06/15	216.90
ACCOUNT TOTAL:						216.90
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	PH SERVICE 12/29/14-1/28/15	179898	01/14/15	49.28
ACCOUNT TOTAL:						49.28
50-60-84-88402	GAS & OIL BP	B43	PW GAS AND OIL	179895	01/14/15	442.68
ACCOUNT TOTAL:						442.68
50-60-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/RPLCE WATER PUMP-42	179889	01/14/15	149.49
	A TIRE COUNTY SERVICE	A1	OXYGEN SENSOR AND OIL CHANGE	179889	01/14/15	154.30
	A TIRE COUNTY SERVICE	A1	RPLCE SHAFT YOKE/HYDRA HOSE-46	179889	01/14/15	394.82
	A TIRE COUNTY SERVICE	A1	OIL CHANGE FOR TRUCK 51	179889	01/14/15	29.97
	A TIRE COUNTY SERVICE	A1	OIL CHANGE TRUCK 47	179889	01/14/15	23.97
	A TIRE COUNTY SERVICE	A1	OIL CHANGE TRUCK 45	179889	01/14/15	29.97
	A TIRE COUNTY SERVICE	A1	FRONT BRAKE REPAIR TRUCK 53	179889	01/14/15	384.54
ACCOUNT TOTAL:						1,167.06
50-60-84-88405	EQUIPMENT REPAIRS					
	ATLAS BOBCAT INC.	A31	HYDRAULIC FLUID FOR BOB CAT	179890	01/14/15	48.65
	R.A. ADAMS ENTERPRISES INC.	A6	MATERIAL FOR TEX TRAILER	179892	01/14/15	102.07
	WEST SIDE EXCHANGE	W50	REPAIR CAB DOOR	179931	01/14/15	222.21
ACCOUNT TOTAL:						372.93
50-60-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE TRUCK #53	179889	01/14/15	29.98
ACCOUNT TOTAL:						29.98
50-60-92-99204	REPAIR TO WATER LINES					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	LS REPAIR/TELEWISE 2 LOCATION	179912	01/14/15	2,632.50
	PETER BAKER & SON CO.	P102	MATERIAL FOR CL RD. MAIN BREAK	179918	01/14/15	716.30
	STEVE OLSEN TRANSIT	S101	MATERIAL FOR MAIN BREAKS	179922	01/14/15	980.00
ACCOUNT TOTAL:						4,328.80

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ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
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WATER/SEWER FUND  
ACTIVITY FROM 01/01/2015 TO 01/14/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
						14,231.13

WATER/SEWER FUND  
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DATE: 01/14/15  
TIME: 17:17:30  
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS  
ACTIVITY FROM 01/01/2015 TO 01/14/2015

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GENERAL FUND	47,899.62
MOTOR FUEL TAX FUND	752,820.79
CAPITAL PROJECTS FUND	57,380.00
WATER/SEWER FUND	14,231.13
BUILDERS ESCROW	250.00
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GRAND TOTAL	872,581.54
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