

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$225,668.64

Daniel A. MacGillis, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: May 15, 2017

GENERAL FUND
 ACTIVITY FROM 04/28/2017 TO 05/10/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-24-22500	RETIREE INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY 2017	184403	05/10/17	4.70
			ACCOUNT TOTAL:			4.70
01-05-66-56601	MISCELLANEOUS RECEIPTS MARY VALLELY	V42	COMMUNITY GARDEN REFUND	184426	05/10/17	35.00
			ACCOUNT TOTAL:			35.00
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY 2017	184403	05/10/17	52.15
			ACCOUNT TOTAL:			52.15
01-20-72-67204	DUES & MEMBERSHIPS MUNICIPAL CLERKS MUNICIPAL CLERKS	M35 M35	2017/18 ANNUAL DUES-BAKER 2017/18 ANNUAL DUES-PERLINI	184388 184388	05/10/17 05/10/17	20.00 20.00
			ACCOUNT TOTAL:			40.00
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING MUNICIPAL CLERKS MUNICIPAL CLERKS	M35 M35	MCLC LUNCHEON-PERLINI MCLC LUNCHEON-BAKER	184388 184388	05/10/17 05/10/17	11.00 11.00
			ACCOUNT TOTAL:			22.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP TRESSLER LLP	T110 T110 T110	LEGAL-APRIL 2017 ZBA MEETINGS MACGILLIS ROAD-SMC REVIEW	184422 184422 184422	05/10/17 05/10/17 05/10/17	3,937.50 3,363.00 372.50
			ACCOUNT TOTAL:			7,673.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	SERVICE-APRIL 2017	184427	05/10/17	82,494.05
			ACCOUNT TOTAL:			82,494.05
01-20-79-77903	B&G CONTRACTS ARAMARK UNIFORM ARAMARK UNIFORM	A119 A119	VH MAT SERVICE 05-09-17 VH SUPPLIES 05-09-17	184391 184391	05/10/17 05/10/17	47.62 90.23

GENERAL FUND
 ACTIVITY FROM 04/28/2017 TO 05/10/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	VH SERVICE CHARGE 05-09-17	184391	05/10/17	13.65
	CLEAN NET	C110	CUSTODIAL SERVICE-MAY 2017	184393	05/10/17	467.64
	COLLEY ELEVATOR CO.	C64	SEMI-ANNUAL ELEVATOR INSP	184399	05/10/17	173.00
			ACCOUNT TOTAL:			792.14
01-20-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-MAY 2017	184425	05/10/17	52.20
	VERIZON WIRELESS	V10	VB TABLET SERVICE-MAY 2017	184425	05/10/17	193.00
	VERIZON WIRELESS	V10	CELL SERVICE-MAY 2017	184425	05/10/17	172.25
			ACCOUNT TOTAL:			417.45
01-40-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY 2017	184403	05/10/17	257.02
			ACCOUNT TOTAL:			257.02
01-40-72-67202	UNIFORMS					
	GALLS, LLC	G2	PANTS-STEVENS	184404	05/10/17	100.56
	GALLS, LLC	G2	BELT-BELL	184404	05/10/17	70.39
			ACCOUNT TOTAL:			170.95
01-40-72-67204	DUES & MEMBERSHIPS					
	INTERNATIONAL CONFERENCE OF	I204	CHAPLAINS 2017/18 MEMBERSHIP	184406	05/10/17	125.00
	IPAC	I69	IPAC 2017-18 MEMBERSHIP DUES	184407	05/10/17	50.00
			ACCOUNT TOTAL:			175.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	PETER J. MARQUARDT	M34	TRAINING MEALS-STAFF & COMMAND	184411	05/10/17	42.20
	PETER J. MARQUARDT	M34	TRAINING MEALS-STAFF & COMMAND	184411	05/10/17	42.86
			ACCOUNT TOTAL:			85.06
01-40-73-77313	LEGAL SERVICES					
	TRESSLER LLP	T110	PD SERVICES	184422	05/10/17	158.00
			ACCOUNT TOTAL:			158.00
01-40-74-77430	OFFICE SUPPLIES					

GENERAL FUND
 ACTIVITY FROM 04/28/2017 TO 05/10/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	CD-R, DVDr, CD ENVELOPES	184417	05/10/17	125.15
	QUILL CORPORATION	Q2	SHEET PROTECTORS, BINDERS	184417	05/10/17	88.53
			ACCOUNT TOTAL:			213.68
01-40-74-77432	POSTAGE PURCHASE POWER	P30	POSTAGE-PBP44905453	184415	05/10/17	208.99
			ACCOUNT TOTAL:			208.99
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	BROADBAND-APRIL 2017	184425	05/10/17	608.42
			ACCOUNT TOTAL:			608.42
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	OPERATIONS AND RENT-MAY 2017	184395	05/10/17	25,763.00
			ACCOUNT TOTAL:			25,763.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS RISK SOLUTIONS	L38	CONTRACT FEE-APRIL	184409	05/10/17	30.00
	TRANS UNION RISK & ALTERNATIVE	T130	FINANCIAL CRIME INVESTIGATIONS	184423	05/10/17	25.00
			ACCOUNT TOTAL:			55.00
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHERN ILLINOIS POLICE	N12	ANNUAL NIPAS MEETING 04/25/17	184413	05/10/17	135.00
			ACCOUNT TOTAL:			135.00
01-40-77-77706	MISCELLANEOUS EXPENSE CHAPEL HILL FLORIST	C303	FLOWERS-BOVER	184396	05/10/17	58.00
	LEXISNEXIS RISK SOLUTIONS	L38	14 REAL-TIME PHONE SEARCHES	184409	05/10/17	7.00
			ACCOUNT TOTAL:			65.00
01-40-77-77714	FEDERAL SEIZURE EXPENSES NICASA	N17	TEEN COURT OPERATING	184414	05/10/17	2,000.00
			ACCOUNT TOTAL:			2,000.00
01-40-79-77901	B&G MAINTENANCE					

GENERAL FUND
 ACTIVITY FROM 04/28/2017 TO 05/10/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77901	B&G MAINTENANCE					
	ACE HARDWARE	A4	TOILET SEAT	184392	05/10/17	25.19
	ACE HARDWARE	A4	PADLOCKS	184392	05/10/17	13.49
			ACCOUNT TOTAL:			38.68
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 04-27-17	184391	05/10/17	14.94
	CLEAN NET	C110	CUSTODIAL SERVICE-MAY 2017	184393	05/10/17	364.38
			ACCOUNT TOTAL:			379.32
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	PD C454 USAGE-APRIL 2017	184408	05/10/17	28.58
			ACCOUNT TOTAL:			28.58
01-40-80-88024	VEHICLE EQUIPMENT					
	M RUGGED MOBILE TECHNOLOGY	MR1	PANASONIC TOUGHBOOKS (3)	184412	05/10/17	459.00
			ACCOUNT TOTAL:			459.00
01-40-82-88202	TELEPHONE SERVICE					
	COMCAST CABLE	C156	INTERNET 04/29-05/28/17	184394	05/10/17	74.93
			ACCOUNT TOTAL:			74.93
01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	STAFF TABLET SERVICE-MAY 2017	184425	05/10/17	34.00
	VERIZON WIRELESS	V10	CELL SERVICE-MAY 2017	184425	05/10/17	576.17
			ACCOUNT TOTAL:			610.17
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	TIRES #32	184390	05/10/17	299.13
	A TIRE COUNTY SERVICE	A1	BRAKES #40	184390	05/10/17	694.03
			ACCOUNT TOTAL:			993.16
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/BRAKE INSPECT #32	184390	05/10/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #43	184390	05/10/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #40	184390	05/10/17	47.95

GENERAL FUND
 ACTIVITY FROM 04/28/2017 TO 05/10/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #51	184390	05/10/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #47	184390	05/10/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #49	184390	05/10/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #44	184390	05/10/17	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #41	184390	05/10/17	47.95
			ACCOUNT TOTAL:			383.60
01-40-91-99107	IT MAINTENANCE SERVICES PORTER LEE CORPORATION	P80	EVIDENCE RM ANNUAL SOFTWR MAIN	184416	05/10/17	868.00
			ACCOUNT TOTAL:			868.00
01-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY 2017	184403	05/10/17	39.02
			ACCOUNT TOTAL:			39.02
01-60-79-77901	B&G MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OLD TIRE DISPOSAL	184390	05/10/17	24.50
	STEINER ELECTRIC COMPANY	S63	FLUORESCENT BULBS	184421	05/10/17	52.50
			ACCOUNT TOTAL:			77.00
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 04-27-17	184391	05/10/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 04-27-17	184391	05/10/17	0.76
	CLEAN NET	C110	CUSTODIAL SERVICE-MAY 2017	184393	05/10/17	182.19
	USIC LOCATING SERVICES, LLC	U35	LOCATES	184424	05/10/17	1,749.38
			ACCOUNT TOTAL:			1,938.67
01-60-79-77907	B & G BUILDING SUPPLIES ACE HARDWARE	A4	DRILL BIT, HAMMER, STAPLER	184392	05/10/17	47.66
			ACCOUNT TOTAL:			47.66
01-60-80-88001	EQUIPMENT RUSSO POWER EQUIPMENT	R102	POST POUNDER	184418	05/10/17	192.40
			ACCOUNT TOTAL:			192.40
01-60-80-88018	OFFICE EQUIPMENT					

GENERAL FUND
 ACTIVITY FROM 04/28/2017 TO 05/10/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-APRIL 2017	184408	05/10/17	19.10
			ACCOUNT TOTAL:			19.10
01-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 04/29-05/28/17	184394	05/10/17	37.46
			ACCOUNT TOTAL:			37.46
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE-MAY 2017 CELL SERVICE-MAY 2017	184425 184425	05/10/17 05/10/17	36.12 175.23
			ACCOUNT TOTAL:			211.35
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C500	ELECTRIC 03/22-04/20/2017	184398	05/10/17	31.58
			ACCOUNT TOTAL:			31.58
01-60-84-88404	VEHICLE REPAIRS ACE HARDWARE	A4	NUMBERS #44,KEY #46	184392	05/10/17	7.05
			ACCOUNT TOTAL:			7.05
01-60-84-88405	EQUIPMENT REPAIRS ACE HARDWARE	A4	CLAMP HOSE #57	184392	05/10/17	1.34
			ACCOUNT TOTAL:			1.34
01-60-84-88412	EQUIPMENT RENTAL RENTALS AND MORE, INC.	R2	TILLER-VILLAGE GARDEN	184419	05/10/17	194.00
			ACCOUNT TOTAL:			194.00
01-60-92-99214	STORM SEWER MAINTENANCE FAIRFIELD MATERIAL/SUPPLY INC. FAIRFIELD MATERIAL/SUPPLY INC. MID AMERICAN WATER OF WAUCONDA	F2 F2 M25	TOP SOIL GRASS SEED MANHOLE FRAME,LID	184401 184401 184410	05/10/17 05/10/17 05/10/17	82.50 139.98 297.00
			ACCOUNT TOTAL:			519.48
01-70-71-67108	VISION INSURANCE					

GENERAL FUND
 ACTIVITY FROM 04/28/2017 TO 05/10/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY 2017	184403	05/10/17	23.16
			ACCOUNT TOTAL:			23.16
01-70-74-77432	POSTAGE EXPENSE FEDEX	F4	B & F CONSTRUCTION-344 W BIROS	184402	05/10/17	17.12
			ACCOUNT TOTAL:			17.12
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELL SERVICE-MAY 2017	184425	05/10/17	86.67
			ACCOUNT TOTAL:			86.67
			GENERAL FUND			128,704.11

WATER/SEWER FUND
 ACTIVITY FROM 04/28/2017 TO 05/10/2017

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-MAY 2017	184403	05/10/17	51.55
			ACCOUNT TOTAL:			51.55
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	LEGAL-APRIL 2017	184422	05/10/17	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	METER CONNECTIONS	184405	05/10/17	640.75
	HD SUPPLY WATERWORKS, LTD.	H45	METER PARTS	184405	05/10/17	330.00
			ACCOUNT TOTAL:			970.75
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	184400	05/10/17	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING-APRIL 2017	184400	05/10/17	1,294.90
			ACCOUNT TOTAL:			1,294.90
50-60-75-77547	WATER SAMPLES SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES #1704064	184420	05/10/17	97.00
	SUBURBAN LABORATORIES, INC.	S20	COLIFORM SAMPLES #1704418	184420	05/10/17	97.00
			ACCOUNT TOTAL:			194.00
50-60-79-77901	B&G MAINTENANCE STEINER ELECTRIC COMPANY	S63	FLUORESCENT BULBS	184421	05/10/17	52.50
			ACCOUNT TOTAL:			52.50
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW MAT SERVICE 04-27-17	184391	05/10/17	6.34
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 04-27-17	184391	05/10/17	0.76
	CLEAN NET	C110	CUSTODIAL SERVICE-MAY 2017	184393	05/10/17	182.19
	USIC LOCATING SERVICES, LLC	U35	LOCATES	184424	05/10/17	1,749.39
			ACCOUNT TOTAL:			1,938.68
50-60-79-77905	B&G REPAIRS					

WATER/SEWER FUND
 ACTIVITY FROM 04/28/2017 TO 05/10/2017

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	PIPE FITTINGS	184392	05/10/17	70.09
			ACCOUNT TOTAL:			70.09
50-60-79-77907	B&G SUPPLIES ACE HARDWARE	A4	POSTERBOARD, BATTERIES, TOWELS	184392	05/10/17	47.34
			ACCOUNT TOTAL:			47.34
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	PW C454 USAGE-APRIL 2017	184408	05/10/17	19.10
			ACCOUNT TOTAL:			19.10
50-60-82-88202	TELEPHONE SERVICE COMCAST CABLE	C156	INTERNET 04/29-05/28/17	184394	05/10/17	37.46
			ACCOUNT TOTAL:			37.46
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	STAFF TABLET SERVICE-MAY 2017 CELL SERVICE-MAY 2017	184425 184425	05/10/17 05/10/17	36.12 175.24
			ACCOUNT TOTAL:			211.36
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	WATER USAGE-APRIL 2017	184397	05/10/17	84,266.91
			ACCOUNT TOTAL:			84,266.91
50-60-92-99208	REPAIRS TO LIFT STATIONS STEINER ELECTRIC COMPANY	S63	STARTERS-ROSEWOOD & CURRAN L/S	184421	05/10/17	1,497.39
			ACCOUNT TOTAL:			1,497.39
			WATER/SEWER FUND			96,964.53

FINAL TOTALS
ACTIVITY FROM 04/28/2017 TO 05/10/2017

GENERAL FUND	128,704.11
WATER/SEWER FUND	96,964.53

GRAND TOTAL	225,668.64
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