

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$304,877.80**

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**Daniel A. MacGillis, Village President**

**ATTEST:**

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**Patricia C. Blauvelt, Village Clerk**

**Date: May 16, 2016**

GENERAL FUND  
 ACTIVITY FROM 05/01/2016 TO 05/13/2016

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	182539	05/13/16	4.70
			ACCOUNT TOTAL:			4.70
01-05-54-55405	LIQUOR LICENSES ALBERTO RIQUELME	R105	SPECIAL USE PRMT RFND-SKY NGHT	182557	05/13/16	50.00
			ACCOUNT TOTAL:			50.00
01-05-60-56010	STATE SEIZURES DIRECTOR, IL. STATE POLICE	I99	CONFISCATED FUNDS #2011-001701	182543	05/13/16	1,781.55
			ACCOUNT TOTAL:			1,781.55
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	182539	05/13/16	30.35
			ACCOUNT TOTAL:			30.35
01-20-74-77430	OFFICE SUPPLIES STAPLES ADVANTAGE	S165	STAPLER, DOORSTOP, PENS, TISSUE	182558	05/13/16	93.32
	STAPLES ADVANTAGE	S165	T ADAPTER	182558	05/13/16	4.59
			ACCOUNT TOTAL:			97.91
01-20-74-77432	POSTAGE EXPENSE STAPLES ADVANTAGE	S165	POSTAGE INK CARTRIDGE	182558	05/13/16	56.49
			ACCOUNT TOTAL:			56.49
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	NAME BADGE-FRERICHS	182531	05/13/16	10.00
			ACCOUNT TOTAL:			10.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	APRIL 2016 SERVICE	182562	05/13/16	80,341.90
			ACCOUNT TOTAL:			80,341.90
01-20-75-77519	INSURANCE PREMIUM					

GENERAL FUND  
 ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-75-77519	INSURANCE PREMIUM ILLINOIS PUBLIC RISK FUND	I196	ADDITIONAL PREMIUM	182541	05/13/16	2,060.25
			ACCOUNT TOTAL:			2,060.25
01-20-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2015 PROPERTY TAX PAYMENT	182549	05/13/16	638.27
			ACCOUNT TOTAL:			638.27
01-20-79-77903	B&G CONTRACTS CLEAN NET COLLEY ELEVATOR CO.	C110 C64	MAY CUSTODIAL SEMI-ANNUAL ELEVATOR INSPECTIO	182530 182537	05/13/16 05/13/16	467.64 165.00
			ACCOUNT TOTAL:			632.64
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	APRIL USAGE C454e-VH	182545	05/13/16	125.08
			ACCOUNT TOTAL:			125.08
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	APRIL PHONE SERVICE	182532	05/13/16	662.77
			ACCOUNT TOTAL:			662.77
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	APRIL CELL SERVICE APRIL TABLET SERVICE-STAFF APRIL TABLET SERVICE-VB	182559 182559 182559	05/13/16 05/13/16 05/13/16	121.54 52.20 193.00
			ACCOUNT TOTAL:			366.74
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	182539	05/13/16	239.35
			ACCOUNT TOTAL:			239.35
01-40-71-67116	UNEMPLOYMENT INSURANCE I.D.E.S-IL DEPT EMPLMNT SCRPTY	I205	DEMARCO 01/10-03/12/2016	182542	05/13/16	5,355.00
			ACCOUNT TOTAL:			5,355.00
01-40-73-77311	VILLAGE PROSECUTOR					

GENERAL FUND  
 ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-73-77311	VILLAGE PROSECUTOR ALBERT L. WYSOCKI	W78	APRIL LEGAL	182563	05/13/16	5,217.75
			ACCOUNT TOTAL:			5,217.75
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	04/26-05/25/2016 BROADBAND	182559	05/13/16	609.86
			ACCOUNT TOTAL:			609.86
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	MAY OPERATIONS AND RENT	182534	05/13/16	24,010.00
			ACCOUNT TOTAL:			24,010.00
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXIPOL LLC	L110	2016/17 LAW ENFORCEMENT MANUAL	182546	05/13/16	5,450.00
			ACCOUNT TOTAL:			5,450.00
01-40-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PD MAT SERVICE 04-26-16	182528	05/13/16	14.94
			ACCOUNT TOTAL:			14.94
01-40-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA KONICA MINOLTA	K33 K33 K33	APRIL USAGE C454-PD APRIL USAGE C452-PD APRIL USAGE C454e-PD	182545 182545 182545	05/13/16 05/13/16 05/13/16	129.06 7.87 173.06
			ACCOUNT TOTAL:			309.99
01-40-82-88202	TELEPHONE SERVICE CALL ONE COMCAST CABLE	C139 C156	APRIL PHONE SERVICE 04/29-05/28/2016 INTERNET	182532 182533	05/13/16 05/13/16	168.11 74.93
			ACCOUNT TOTAL:			243.04
01-40-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	APRIL CELL SERVICE APRIL TABLET SERVICE-STAFF	182559 182559	05/13/16 05/13/16	514.73 34.00
			ACCOUNT TOTAL:			548.73
01-40-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND  
 ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-91-99107	IT MAINTENANCE SERVICES					
	LEADS ONLINE	L115	2016/17 INVESTIGATION SFTWR	182547	05/13/16	2,128.00
	PORTER LEE CORPORATION	P80	2016/17 EVIDENCE RM SFTWR SUPP	182556	05/13/16	692.00
			ACCOUNT TOTAL:			2,820.00
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	182539	05/13/16	39.02
			ACCOUNT TOTAL:			39.02
01-60-79-77901	B&G MAINTENANCE					
	J. M. IRRIGATION, INC.	J21	SPRINKLER CLAMPS/FITTINGS	182544	05/13/16	47.25
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182548	05/13/16	34.73
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182548	05/13/16	37.47
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182548	05/13/16	41.40
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182548	05/13/16	86.11
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182548	05/13/16	31.05
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL/SEED-PLOW DAMAGE RESTORAT	182548	05/13/16	136.28
	LESTER'S MATERIAL SERVICE INC.	L17	SOIL-PLOW DAMAGE RESTORATION	182548	05/13/16	34.98
			ACCOUNT TOTAL:			449.27
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW SERVICE CHARGE 04-26-16	182528	05/13/16	0.64
	ARAMARK UNIFORM	A119	PW MAT SERVICE 04-26-16	182528	05/13/16	6.34
			ACCOUNT TOTAL:			6.98
01-60-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	APRIL USAGE C454-PW	182545	05/13/16	52.67
			ACCOUNT TOTAL:			52.67
01-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	APRIL PHONE SERVICE	182532	05/13/16	199.74
	COMCAST CABLE	C156	04/29-05/28/2016 INTERNET	182533	05/13/16	37.46
			ACCOUNT TOTAL:			237.20
01-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	APRIL TABLET SERVICE-STAFF	182559	05/13/16	26.10
	VERIZON WIRELESS	V10	APRIL CELL SERVICE	182559	05/13/16	163.37
			ACCOUNT TOTAL:			189.47
01-60-82-88216	STREET LIGHTS - ELECTRICAL					

GENERAL FUND  
 ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C500	03/31-04/29/2016 ELECTRIC	182536	05/13/16	7.62
	COMED	C500	03/23-04/25/2016 ELECTRIC	182536	05/13/16	30.59
	COMED	C500	03/31-04/29/2016 ELECTRIC	182536	05/13/16	7.62
			ACCOUNT TOTAL:			45.83
01-70-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	182539	05/13/16	23.16
			ACCOUNT TOTAL:			23.16
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	APRIL PHONE SERVICE	182532	05/13/16	30.97
			ACCOUNT TOTAL:			30.97
01-70-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	APRIL CELL SERVICE	182559	05/13/16	95.74
			ACCOUNT TOTAL:			95.74
			GENERAL FUND			132,847.62

WATER/SEWER FUND  
 ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES BARBARA & CLYDE LAAKSO	LAA1	REFUND FINAL BILL OVERPAYMENT	182552	05/13/16	101.48
			ACCOUNT TOTAL:			101.48
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	VISION INSURANCE-MAY	182539	05/13/16	50.08
			ACCOUNT TOTAL:			50.08
50-60-74-77432	POSTAGE EXPENSE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	182538	05/13/16	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77519	INSURANCE PREMIUM ILLINOIS PUBLIC RISK FUND	I196	ADDITIONAL PREMIUM	182541	05/13/16	686.75
			ACCOUNT TOTAL:			686.75
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	APRIL WATER BILLING	182538	05/13/16	1,296.30
			ACCOUNT TOTAL:			1,296.30
50-60-79-77901	B&G MAINTENANCE J. M. IRRIGATION, INC.	J21	SPRINKLER CLAMPS/FITTINGS	182544	05/13/16	47.25
			ACCOUNT TOTAL:			47.25
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM	A119	PW SERVICE CHARGE 04-26-16	182528	05/13/16	0.63
	ARAMARK UNIFORM	A119	PW MAT SERVICE 04-26-16	182528	05/13/16	6.34
			ACCOUNT TOTAL:			6.97
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	APRIL USAGE C454-PW	182545	05/13/16	52.67
			ACCOUNT TOTAL:			52.67
50-60-82-88202	TELEPHONE SERVICE					

WATER/SEWER FUND  
 ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	APRIL PHONE SERVICE	182532	05/13/16	199.74
	COMCAST CABLE	C156	04/29-05/28/2016 INTERNET	182533	05/13/16	37.46
			ACCOUNT TOTAL:			237.20
50-60-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	APRIL TABLET SERVICE-STAFF	182559	05/13/16	26.10
	VERIZON WIRELESS	V10	APRIL CELL SERVICE	182559	05/13/16	163.37
			ACCOUNT TOTAL:			189.47
50-60-82-88206	ELECTRICAL SERVICE					
	COMED	C500	03/25-04/25/2016 ELECTRIC	182536	05/13/16	128.83
	MIDAMERICAN ENERGY COMPANY	M95	APRIL ELECTRIC	182554	05/13/16	3,563.14
			ACCOUNT TOTAL:			3,691.97
50-60-82-88208	HEATING					
	NICOR GAS	N7	04/06-05/06/2016 HEAT	182555	05/13/16	51.66
	NICOR GAS	N7	04/04-05/05/2016 HEAT	182555	05/13/16	28.55
			ACCOUNT TOTAL:			80.21
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	APRIL WATER USAGE	182535	05/13/16	81,421.08
			ACCOUNT TOTAL:			81,421.08
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	SEWER FEES-APRIL	182550	05/13/16	68,776.66
			ACCOUNT TOTAL:			68,776.66
50-60-82-88214	EXCESS FACILITY CHARGES					
	LAKE COUNTY PUBLIC WORKS	L9B	EXCESS FACILITY FEES-APRIL	182551	05/13/16	9,073.50
			ACCOUNT TOTAL:			9,073.50
			WATER/SEWER FUND			170,711.59

COMMUTER PARKING LOT FUND  
 ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-05-56-55625	PARKING LOT INCOME BARBARA & CLYDE LAAKSO	LAA1	PARKING PERMIT REFUND	182552	05/13/16	61.00
			ACCOUNT TOTAL:			61.00
51-60-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2015 PROPERTY TAX PAYMENT	182549	05/13/16	456.04
			ACCOUNT TOTAL:			456.04
51-60-82-88206	ELECTRICAL SERVICE COMED	C500	03/23-04/25/2016 ELECTRIC	182536	05/13/16	51.55
			ACCOUNT TOTAL:			51.55
			COMMUTER PARKING LOT FUND			568.59

BUILDERS ESCROW  
ACTIVITY FROM 05/01/2016 TO 05/13/2016

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS					
	ALLIANCE DISASTER KLEENUP	A177	260 W WINDING TRAIL-BOND RFND	182529	05/13/16	250.00
	HANDY MEN & MRS HELPER	H128	158 S SAVANNAH PKWY-BOND RFND	182540	05/13/16	250.00
	MARIANNA MALYSZ	M190	783 S PROVIDENCE LN-BOND RFND	182553	05/13/16	250.00
			ACCOUNT TOTAL:			750.00
			BUILDERS ESCROW			750.00

FINAL TOTALS  
ACTIVITY FROM 05/01/2016 TO 05/13/2016

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GENERAL FUND	132,847.62
WATER/SEWER FUND	170,711.59
COMMUTER PARKING LOT FUND	568.59
BUILDERS ESCROW	750.00
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GRAND TOTAL	304,877.80
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