

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$173,348.79

Daniel A. MacGillis, Village President

ATTEST:

Patricia C. Blauvelt, Village Clerk

Date: September 21, 2015

DATE: 09/16/15
TIME: 16:10:07
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND
ACTIVITY FROM 09/04/2015 TO 09/16/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77301	AUDITING EXPENSE CAREY S. ROSEMARIN, P.C. SIKICH LLP	C147 S113	AUDIT CONFIRMATION 2015 PROGRESS BILLING	181252 181275	09/16/15 09/16/15	425.00 3,850.00
			ACCOUNT TOTAL:			4,275.00
01-20-73-77313	LEGAL SERVICES TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP TRESSLER LLP	T110 T110 T110 T110 T110	AUGUST LEGAL AUG ZBA MEETINGS AUG ECONOMIC DEVELOPMENT AUG MACGILLIS BRDG EASEMENT AUG LITIGATION	181277 181277 181277 181277 181277	09/16/15 09/16/15 09/16/15 09/16/15 09/16/15	3,937.50 1,209.00 195.00 994.50 1,580.00
			ACCOUNT TOTAL:			7,916.00
01-20-77-77706	MISCELLANEOUS EXPENSE FOX LAKE/ROUND LK ROTARY CLUB	F26	DONATION-NEEDIEST KIDS PARTY	181253	09/16/15	100.00
			ACCOUNT TOTAL:			100.00
01-20-79-77903	B&G CONTRACTS CLEAN NET	C110	SEPTEMBER CUSTODIAL	181251	09/16/15	467.64
			ACCOUNT TOTAL:			467.64
01-20-80-88018	OFFICE EQUIPMENT KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	AUGUST USAGE C454-VH SEPTEMBER LEASE PAYMENT	181256 181243	09/16/15 09/11/15	95.76 261.38
			ACCOUNT TOTAL:			357.14
01-20-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS	V10 V10 V10	AUGUST TABLET SERVICE-STAFF CELLULAR SERVICE 7/28-8/28/15 AUGUST TABLET SERVICE-VB	181283 181283 181283	09/16/15 09/16/15 09/16/15	52.20 119.66 193.00
			ACCOUNT TOTAL:			364.86
01-40-72-67202	UNIFORMS GALLS, AN ARAMARK COMPANY GALLS, AN ARAMARK COMPANY RAY O'HERRON CO., INC.	G2 G2 O21	TACTICAL GLOVES-HERNANDEZ CLIP/NECK CHAIN HLDR-N CHENEY SHIRT,CHEVRON,PATCH-KAPUSINSKI	181254 181254 181267	09/16/15 09/16/15 09/16/15	26.15 21.79 47.98

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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67202	UNIFORMS					
	RAY O'HERRON CO., INC.	O21	SHRT,CHEVRON,PATCH,TIEBAR-PRUS	181267	09/16/15	196.92
	RAY O'HERRON CO., INC.	O21	5-STAR BLK HAT-GULLIFOR	181267	09/16/15	44.95
	RAY O'HERRON CO., INC.	O21	MOURNING BANDS	181267	09/16/15	18.75
	P.F. PETTIBONE & CO.	P1	CHEVRONS,GOLD STAR INSIGNIA	181268	09/16/15	137.00
			ACCOUNT TOTAL:			493.54
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	COPYABLE TRANSPARENCY SHEETS	181273	09/16/15	49.99
	QUILL CORPORATION	Q2	WRITABLE TRANSPARENCY SHEETS	181273	09/16/15	20.99
	QUILL CORPORATION	Q2	PENCIL SHARPENER/SHREDDER	181273	09/16/15	62.47
	QUILL CORPORATION	Q2	REPORT COVERS	181273	09/16/15	87.25
	QUILL CORPORATION	Q2	POSTAGE MACHINE LABELS	181273	09/16/15	30.99
	QUILL CORPORATION	Q2	DIVIDERS,PAPERCLIPS,ENVELOPES	181273	09/16/15	103.93
			ACCOUNT TOTAL:			355.62
01-40-77-77720	COMMUNITY EDUCATION					
	ARTRAGEOUS	A105	DUI ENFORCEMENT PLAQUE	181245	09/16/15	15.00
	ARTRAGEOUS	A105	CREDIT	181245	09/16/15	-11.20
			ACCOUNT TOTAL:			3.80
01-40-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PD MAT SERVICE 09-03-15	181247	09/16/15	14.94
	CLEAN NET	C110	SEPTEMBER CUSTODIAL	181251	09/16/15	626.00
			ACCOUNT TOTAL:			640.94
01-40-79-77905	B&G REPAIRS					
	P&M MERCURY MECHANICAL CORP.	P84	WATER HEATER REPAIR	181271	09/16/15	1,392.70
			ACCOUNT TOTAL:			1,392.70
01-40-80-88018	OFFICE EQUIPMENT					
	KONICA MINOLTA	K33	AUGUST USAGE C454-PD	181256	09/16/15	209.13
	KONICA MINOLTA	K33	AUGUST USAGE C452-PD	181256	09/16/15	102.30
	KONICA MINOLTA PREMIER FINANCE	K56	SEPTEMBER LEASE PAYMENT	181243	09/11/15	261.37
			ACCOUNT TOTAL:			572.80
01-40-82-88204	CELLULAR SERVICE					

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GENERAL FUND
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01-40-82-88204	CELLULAR SERVICE					
	VERIZON WIRELESS	V10	CELLULAR SERVICE 7/29-8/28/15	181283	09/16/15	588.38
	VERIZON WIRELESS	V10	AUGUST TABLET SERVICE-STAFF	181283	09/16/15	34.00
ACCOUNT TOTAL:						622.38
01-40-84-88402	GAS & OIL					
	BP	B43	AUGUST GAS/OIL USAGE	181250	09/16/15	5,410.51
ACCOUNT TOTAL:						5,410.51
01-40-84-88404	VEHICLE REPAIRS					
	ACE HARDWARE	A4	ELEC TAPE,FASTENERS,BULBS	181248	09/16/15	16.57
	PRECISION SERVICE AND PARTS	P125	MOTOR/FAN ASSEMBLY #64	181269	09/16/15	208.70
	PRECISION SERVICE AND PARTS	P125	BATTERY	181269	09/16/15	104.82
	PRECISION SERVICE AND PARTS	P125	CORE DEPOSIT	181269	09/16/15	-18.00
ACCOUNT TOTAL:						312.09
01-40-84-88406	VEHICLE MAINTENANCE					
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #40	181244	09/16/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #41	181244	09/16/15	47.95
	A TIRE COUNTY SERVICE	A1	OIL CHNG/ROTATION/REPAIR #33	181244	09/16/15	75.37
	A TIRE COUNTY SERVICE	A1	OIL CHANGE/TIRE ROTATION #32	181244	09/16/15	47.95
ACCOUNT TOTAL:						219.22
01-60-74-77452	STREET SIGNS					
	TRAFFIC CONTROL & PROTECTION	T14	CHILDREN AT PLAY/2HR PRKNG SIG	181278	09/16/15	179.25
ACCOUNT TOTAL:						179.25
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					
	STATE TREASURER	S16	QRTLY TRAFFIC SIGNAL MAINT.	181276	09/16/15	609.90
	STATE TREASURER	S16	QRTLY TRAFFIC SIGNAL MAINT.	181276	09/16/15	304.95
	TREASURER OF LAKE COUNTY	T7	Q3(JUN-AUG)TRAFFIC SIG MAINT	181281	09/16/15	1,946.30
ACCOUNT TOTAL:						2,861.15
01-60-79-77903	B&G CONTRACTS					
	ARAMARK UNIFORM	A119	PW MAT SERVICE 08-20-15	181247	09/16/15	6.98
	CLEAN NET	C110	SEPTEMBER CUSTODIAL	181251	09/16/15	172.50
ACCOUNT TOTAL:						179.48
01-60-79-77907	B & G BUILDING SUPPLIES					

VILLAGE OF ROUND LAKE
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GENERAL FUND
 ACTIVITY FROM 09/04/2015 TO 09/16/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B & G BUILDING SUPPLIES JAY'S BIG ROLLS, INC.	J9	SHOP TOWELS	181255	09/16/15	113.60
	MENARDS FOX LAKE	M7	4-1/2" PADDLE GRINDER	181262	09/16/15	35.00
	PEP EXPRESS PARTS	P6	5W LED RECHRG/WTRPRF SPOTLIGHT	181270	09/16/15	26.50
	PEP EXPRESS PARTS	P6	RIN'D PRODUCT CREDIT	181270	09/16/15	-22.50
			ACCOUNT TOTAL:			152.60
01-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-AUGUST	181246	09/16/15	3,638.41
			ACCOUNT TOTAL:			3,638.41
01-60-80-88002	SAFETY EQUIPMENT MENARDS FOX LAKE ULINE	M7 U18	RESPIRATOR FLTRS/FOAM EARPLUGS SHOP GLOVES	181262 181282	09/16/15 09/16/15	16.49 71.64
			ACCOUNT TOTAL:			88.13
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	AUGUST USAGE C450-PW	181256	09/16/15	25.63
			ACCOUNT TOTAL:			25.63
01-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	AUGUST TABLET SERVICE-STAFF CELLULAR SERVICE 7/29-8/28/15	181283 181283	09/16/15 09/16/15	26.10 130.29
			ACCOUNT TOTAL:			156.39
01-60-84-88402	GAS & OIL BP MANSFIELD OIL COMPANY	B43 M165	AUGUST GAS/OIL USAGE DIESEL FUEL	181250 181259	09/16/15 09/16/15	795.22 213.02
			ACCOUNT TOTAL:			1,008.24
01-60-84-88405	EQUIPMENT REPAIRS BURRIS EQUIPMENT CO. BURRIS EQUIPMENT CO.	B14 B14	BOLTS FOR CHIPPER BLADE BOLTS FOR CHIPPER BLADE	181249 181249	09/16/15 09/16/15	8.92 8.92
			ACCOUNT TOTAL:			17.84
01-60-92-99210	STREET LIGHT REPAIRS					

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GENERAL FUND
ACTIVITY FROM 09/04/2015 TO 09/16/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-92-99210	STREET LIGHT REPAIRS PINNEN ELECTRIC, INC	P87	LONG LAKE STREET LIGHT REPLACE	181272	09/16/15	7,005.96
			ACCOUNT TOTAL:			7,005.96
01-60-92-99214	STORM SEWER MAINTENANCE MID AMERICAN WATER OF WAUCONDA MCCANN INDUSTRIES, INC.	M25 M91	CAST IRON B BOX LIDS/WTR STOP AVILON STORM SEWER REPAIR	181261 181263	09/16/15 09/16/15	232.00 895.34
			ACCOUNT TOTAL:			1,127.34
01-70-82-88204	CELLULAR SERVICE VERIZON WIRELESS	V10	CELLULAR SERVICE 7/29-8/28/15	181283	09/16/15	92.90
			ACCOUNT TOTAL:			92.90
01-70-84-88402	GAS & OIL BP	B43	AUGUST GAS/OIL USAGE	181250	09/16/15	299.85
			ACCOUNT TOTAL:			299.85
			GENERAL FUND			40,337.41

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MOTOR FUEL TAX FUND
ACTIVITY FROM 09/04/2015 TO 09/16/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS					
	DOUGLAS MACGILLIS	M166	MACGILLIS BRIDGE EASEMENT	181284	09/16/15	1,000.00
	DAN MACGILLIS	M168	MACGILLIS BRIDGE EASEMENT	181285	09/16/15	1,000.00
	TREEHOUSE IN THE WOODS	T35A	MACGILLIS BRIDGE EASEMENT	181280	09/16/15	300.00
			ACCOUNT TOTAL:			2,300.00
			MOTOR FUEL TAX FUND			2,300.00

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SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 09/04/2015 TO 09/16/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-AUGUST	181246	09/16/15	2,245.00
			ACCOUNT TOTAL:			2,245.00
			SSA #1 BRIGHT MEADOWS			2,245.00

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CAPITAL PROJECTS FUND
ACTIVITY FROM 09/04/2015 TO 09/16/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-88-88801	OTHER ENHANCEMENTS PINNER ELECTRIC, INC	P87	LONG LAKE STREET LIGHT REPLACE	181272	09/16/15	7,005.95
						<u>7,005.95</u>
						<u>7,005.95</u>
						<u>7,005.95</u>
						=====

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 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 09/04/2015 TO 09/16/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181275	09/16/15	1,375.00
			ACCOUNT TOTAL:			1,375.00
50-60-73-77313	LEGAL SERVICES TRESSLER LLP	T110	AUGUST LEGAL	181277	09/16/15	1,312.50
			ACCOUNT TOTAL:			1,312.50
50-60-79-77903	B&G CONTRACTS ARAMARK UNIFORM CLEAN NET	A119 C110	PW MAT SERVICE 08-20-15 SEPTEMBER CUSTODIAL	181247 181251	09/16/15 09/16/15	6.97 172.50
			ACCOUNT TOTAL:			179.47
50-60-79-77905	B&G REPAIRS MID AMERICAN WATER OF WAUCONDA STEVE OLSEN TRANSIT	M25 S101	CAST IRON B BOX LIDS/WTR STOP GRAVEL FOR BACON/TOWNLINE RD	181261 181274	09/16/15 09/16/15	400.00 900.00
			ACCOUNT TOTAL:			1,300.00
50-60-79-77907	B&G SUPPLIES JAY'S BIG ROLLS, INC. MENARDS FOX LAKE PEP EXPRESS PARTS PEP EXPRESS PARTS	J9 M7 P6 P6	SHOP TOWELS 4-1/2" PADDLE GRINDER 5W LED RECHRG/WTRPRF SPOTLIGHT RTN'D PRODUCT CREDIT	181255 181262 181270 181270	09/16/15 09/16/15 09/16/15 09/16/15	113.60 34.99 26.49 -22.50
			ACCOUNT TOTAL:			152.58
50-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-AUGUST	181246	09/16/15	904.00
			ACCOUNT TOTAL:			904.00
50-60-80-88002	SAFETY EQUIPMENT MENARDS FOX LAKE ULINE	M7 U18	RESPIRATOR FLTRS/FOAM EARPLUGS SHOP GLOVES	181262 181282	09/16/15 09/16/15	16.48 71.64
			ACCOUNT TOTAL:			88.12
50-60-80-88018	OFFICE EQUIPMENT					

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WATER/SEWER FUND
ACTIVITY FROM 09/04/2015 TO 09/16/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	AUGUST USAGE C450-PW	181256	09/16/15	25.64
			ACCOUNT TOTAL:			25.64
50-60-82-88204	CELLULAR SERVICE VERIZON WIRELESS VERIZON WIRELESS	V10 V10	AUGUST TABLET SERVICE-STAFF CELLULAR SERVICE 7/29-8/28/15	181283 181283	09/16/15 09/16/15	26.10 130.29
			ACCOUNT TOTAL:			156.39
50-60-82-88206	ELECTRICAL SERVICE MIDAMERICAN ENERGY COMPANY	M95	AUGUST ELECTRIC	181264	09/16/15	3,765.48
			ACCOUNT TOTAL:			3,765.48
50-60-82-88208	HEATING NICOR GAS NICOR GAS	N7 N7	08/05-09/04/2015 HEAT 08/04-09/03/2015 HEAT	181266 181266	09/16/15 09/16/15	27.87 27.30
			ACCOUNT TOTAL:			55.17
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	AUGUST SEWER FEES	181257	09/16/15	100,313.61
			ACCOUNT TOTAL:			100,313.61
50-60-82-88214	EXCESS FACILITY CHARGES LAKE COUNTY PUBLIC WORKS	L9B	AUGUST EXCESS FACILITY FEES	181258	09/16/15	9,199.50
			ACCOUNT TOTAL:			9,199.50
50-60-84-88402	GAS & OIL BP MANSFIELD OIL COMPANY	B43 M165	AUGUST GAS/OIL USAGE DIESEL FUEL	181250 181259	09/16/15 09/16/15	795.22 213.02
			ACCOUNT TOTAL:			1,008.24
50-60-92-99208	REPAIRS TO LIFT STATIONS NORTHWEST ELECTRICAL SUPPLY	N39	ARDEN L/S PARTS	181265	09/16/15	17.96
			ACCOUNT TOTAL:			17.96

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WATER/SEWER FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
			WATER/SEWER FUND			<u>119,853.66</u>

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COMMUTER PARKING LOT FUND
ACTIVITY FROM 09/04/2015 TO 09/16/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77911	LANDSCAPING ACRES GROUP	A113	LAWN MAINTENANCE-AUGUST	181246	09/16/15	1,160.00
						<u>1,160.00</u>
						ACCOUNT TOTAL:
						<u>1,160.00</u>
						COMMUTER PARKING LOT FUND
						<u>1,160.00</u> =====

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TECHNOLOGY REPLACEMENT
ACTIVITY FROM 09/04/2015 TO 09/16/2015

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
61-40-91-99117	IT EQUIPMENT					
	ACE HARDWARE	A4	WIRE/SWITCH-TECHNOLOGY UPDATE	181248	09/16/15	12.58
	TIGERDIRECT	T21	PROJECTOR CABLE-TECH UPGRADE	181279	09/16/15	159.19
			ACCOUNT TOTAL:			171.77
			TECHNOLOGY REPLACEMENT			171.77

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POLICE PENSION FUND
ACTIVITY FROM 09/04/2015 TO 09/16/2015

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70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2015 PROGRESS BILLING	181275	09/16/15	275.00
			ACCOUNT TOTAL:			275.00
			POLICE PENSION FUND			275.00

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FINAL TOTALS
ACTIVITY FROM 09/04/2015 TO 09/16/2015

GENERAL FUND	40,337.41
MOTOR FUEL TAX FUND	2,300.00
SSA #1 BRIGHT MEADOWS	2,245.00
CAPITAL PROJECTS FUND	7,005.95
WATER/SEWER FUND	119,853.66
COMMUTER PARKING LOT FUND	1,160.00
TECHNOLOGY REPLACEMENT	171.77
POLICE PENSION FUND	275.00
GRAND TOTAL	<u>173,348.79</u>