

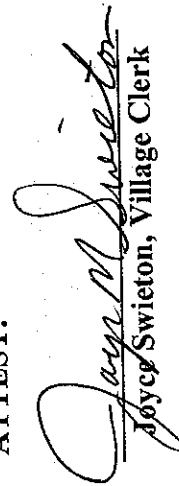
VILLAGE OF ROUND LAKE

**THE PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF ROUND LAKE
APPROVES THE ACCOUNTS PAYABLE
IN THE AMOUNT OF \$348,442.44**



James R. Dietz, Village President

ATTEST:



Joyce Swieton, Village Clerk

Date: May 17, 2010

GENERAL FUND
 ACTIVITY FROM 04/29/2010 TO 05/13/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS LURVEY LANDSCAPE SUPPLY RENTALS AND MORE, INC. SIGN CENTRAL	L86 R2 S38	ARBOR DAY TREES TRACTOR/TILLER RENTAL COM GRD DATE CHANGES/ARBOR DAY SIGN	65814 65832 65839	05/12/10 05/12/10 05/12/10	1,770.00 314.21 183.50
			ACCOUNT TOTAL:			2,267.71
01-20-77-77706	MISCELLANEOUS EXPENSE ARTRAGEOUS LAKE COUNTY COLLECTOR FIA CARD SERVICES FIA CARD SERVICES	A105 L64 F45 F45	PLAQUE FOR DEL AMANN 2009 PROPERTY TAX PAYMENT CAKE FOR CHIEF RECEPTION SHARON McCLINTOCK LUNCHEON	65777 65813 65712 65712	05/12/10 05/12/10 04/30/10 04/30/10	180.00 3.00 72.60 212.15
			ACCOUNT TOTAL:			467.75
01-20-77-77716	FIRE & POLICE COMMISSION J.C. BROILER	J127	LEGAL EXPENSES	65808	05/12/10	580.50
			ACCOUNT TOTAL:			580.50
01-20-79-77903	B&G CONTRACTS COLLEY ELEVATOR CO.	C64	SEMI-ANN. ELEVATOR INSPECTION	65796	05/12/10	155.00
			ACCOUNT TOTAL:			155.00
01-20-80-88018	OFFICE EQUIPMENT CANON BUSINESS SOLUTIONS, INC. QUILL CORPORATION	C59 Q2	MONTHLY SERVICE AGREEMENT SHREDDER	65795 65830	05/12/10 05/12/10	107.21 249.99
			ACCOUNT TOTAL:			357.20
01-20-82-88202	TELEPHONE SERVICE AT&T	A30	MAY DSL	65780	05/12/10	116.47
			ACCOUNT TOTAL:			116.47
01-40-72-67202	UNIFORMS GALLS,	G2	BITTLER, LANDSVERK, BUBEL, AKEY	65802	05/12/10	1,081.73
			ACCOUNT TOTAL:			1,081.73
01-40-72-67204	DUES & MEMBERSHIPS ILLEAS	I68	2010 ANNUAL MEMBERSHIP DUES	65806	05/12/10	50.00

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER
 GENERAL FUND
 ACTIVITY FROM 04/29/2010 TO 05/13/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS LEXISNEXIS	L38	APRIL CONTRACT FEE	65812	05/12/10	30.00
			ACCOUNT TOTAL:			30.00
01-40-77-77706	MISCELLANEOUS EXPENSE LEXISNEXIS	L38	INVESTIGATION PHONE SEARCHES	65812	05/12/10	5.50
			ACCOUNT TOTAL:			5.50
01-40-77-77718	CANINE EXPENSE TOPS VETERINARY REHABILITATION	T23R	CANINE VET SERVICES	65841	05/12/10	122.00
			ACCOUNT TOTAL:			122.00
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE ACE HARDWARE	A4 A4	PAINT SUPPLIES, SCREWS VILLAGE HALL SINK REPAIR	65782 65782	05/12/10 05/12/10	24.98 3.93
			ACCOUNT TOTAL:			28.91
01-40-79-77903	B&G CONTRACTS CINTAS #22 CINTAS #22	C86 C86	4/29 MAT SERVICE 05/06 MAT SERVICE	65797 65797	05/12/10 05/12/10	11.70 11.70
			ACCOUNT TOTAL:			23.40
01-40-79-77907	B&G SUPPLIES ACE HARDWARE QUILL CORPORATION	A4 Q2	FLOOR CLEANER, WINDOW CLEANER PAPER TOWELS & CAN LINERS	65782 65830	05/12/10 05/12/10	77.91 185.96
			ACCOUNT TOTAL:			263.87
01-40-84-88402	GAS & OIL BP	B43	APRIL FUEL CHARGES	65789	05/12/10	2,444.68
			ACCOUNT TOTAL:			2,444.68
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ACE HARDWARE VICTOR FORD	A1 A4 V24	APRIL SQUAD CAR REPAIRS STARTER FLUID, CARB CLEANER ALTERNATOR SQUAD 56	65775 65782 65843	05/12/10 05/12/10 05/12/10	3,912.20 18.15 372.79
			ACCOUNT TOTAL:			4,303.14
01-40-84-88406	VEHICLE MAINTENANCE					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77903	B&G CONTRACTS BUCOM, INC. CINTAS #22 CINTAS #22	B12 C86 C86	SPEAKER DRIVERS, LIFT RENTAL 4/29 MAT SERVICE 05/06 MAT SERVICE	65785 65797 65797	05/12/10 05/12/10 05/12/10	3,185.00 11.70 11.70
			ACCOUNT TOTAL:			3,208.40
01-60-79-77905	B&G REPAIRS ACE HARDWARE MEADOWS DOOR INC. STEINER ELECTRIC COMPANY	A4 M92 S63	FURNACE FILTERS, COUPLINGS, WIRE GARAGE DOOR REPAIR REFRACTOR & LENS FOR GARAGE LT	65782 65820 65840	05/12/10 05/12/10 05/12/10	189.45 281.25 315.72
			ACCOUNT TOTAL:			786.42
01-60-79-77907	B & G BUILDING SUPPLIES ACE HARDWARE JACK FROST IRON WORKS, INC.	A4 J16	PAINT, ROLLERS, BAGS, GATE VALVE WELDING CURTAIN	65782 65809	05/12/10 05/12/10	529.72 50.00
			ACCOUNT TOTAL:			579.72
01-60-79-77911	LANDSCAPING ACRES GROUP ADVERTISER LURVEY LANDSCAPE SUPPLY	A113 A9 L86	MOWING VH. PW/PP, PARKVIEW WEEK TWO OF LANDSCAPE BID BULK TOP SOIL	65779 65783 65814	05/12/10 05/12/10 05/12/10	7,871.78 168.32 48.00
			ACCOUNT TOTAL:			8,088.10
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA	K33	COPIER CHARGES	65811	05/12/10	42.39
			ACCOUNT TOTAL:			42.39
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C16	MARCH ELECTRIC	65792	05/12/10	65.33
			ACCOUNT TOTAL:			65.33
01-60-84-88402	GAS & OIL BURRIS EQUIPMENT CO. BP PALATINE OIL CO., INC. PALATINE OIL CO., INC.	B14 B43 P66 P66	FUEL FILTER, AXLE SEAL, HYTRAN APRIL FUEL CHARGES DIESEL FUEL CITGO PACEMAKER OIL	65786 65789 65828 65828	05/12/10 05/12/10 05/12/10 05/12/10	117.30 3,218.11 337.99 80.00
			ACCOUNT TOTAL:			3,753.40
01-60-84-88404	VEHICLE REPAIRS					

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
ACTIVITY FROM 04/29/2010 TO 05/13/2010

ACCOUNT # ACCOUNT DESCRIPTION VENDOR # TRANSACTION DESCRIPTION CHECK # CHECK DATE ITEM AMOUNT

GENERAL FUND 123,518.91

DATE: 05/13/10
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 04/29/2010 TO 05/13/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-77-77706	MISCELLANEOUS EXPENSE LAKE COUNTY COLLECTOR	L64	2009 PROPERTY TAX PAYMENT	65813	05/12/10	7.25
			ACCOUNT TOTAL:			7.25
16-20-79-77911	LANDSCAPING ACRES GROUP	A113	MOWING BRIGHT MEADOWS	65779	05/12/10	6,861.84
			ACCOUNT TOTAL:			6,861.84
			SSA #1 BRIGHT MEADOWS			6,869.09

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING NICOR GAS	N7	APRIL HEAT	65824	05/12/10	36.45
			ACCOUNT TOTAL:			36.45
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	APRIL WATER USAGE	65794	05/12/10	71,871.28
			ACCOUNT TOTAL:			71,871.28
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	APRIL SEWER FEES	65815	05/12/10	120,091.14
			ACCOUNT TOTAL:			120,091.14
50-60-84-88402	GAS & OIL BP PALATINE OIL CO., INC.	B43 P66	APRIL FUEL CHARGES DIESEL FUEL	65789 65828	05/12/10 05/12/10	3,218.11 337.99
			ACCOUNT TOTAL:			3,556.10
50-60-84-88405	EQUIPMENT REPAIRS ATLAS BOBCAT INC. ATLAS BOBCAT INC. WEST SIDE TRACTOR SALES	A31 A31 W50	FUEL LINE HOSE COUPLERS FOR BOBCAT BACKHOE REPAIRS, LOADER CONTROL	65781 65781 65845	05/12/10 05/12/10 05/12/10	16.07 90.50 1,407.51
			ACCOUNT TOTAL:			1,514.08
50-60-90-99005	J.U.L.I.E. JULIE, INC.	J3	APRIL LOCATES	65810	05/12/10	231.00
			ACCOUNT TOTAL:			231.00
50-60-91-99107	IT MAINTENANCE BAXTER & WOODMAN, INC.	B23	BACKUP EMAIL MAINTENANCE	65788	05/12/10	21.50
			ACCOUNT TOTAL:			21.50
	WATER/SEWER FUND					212,095.86

FINAL TOTALS
ACTIVITY FROM 04/29/2010 TO 05/13/2010

GENERAL FUND	123,518.91
MOTOR FUEL TAX FUND	2,792.20
SSA #1 BRIGHT MEADOWS	6,869.09
WATER/SEWER FUND	212,095.86
COMMUTER PARKING LOT FUND	3,166.38
GRAND TOTAL	348,442.44