

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$117,620.39

James R. Dietz, Village President

ATTEST:

Joyce Swieton, Village Clerk

Date: July 6, 2010

DATE: 06/29/10
TIME: 13:23:57
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND
ACTIVITY FROM 06/17/2010 TO 06/29/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM	AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	JULY PREMIUM	66236	06/24/10		497.38
						ACCOUNT TOTAL:	497.38
01-00-22-22230	OPTIONAL LIFE INSUR EMPLOYEE NCPERS GROUP LIFE INS.	N3	JULY PREMIUM	66266	06/29/10		32.00
						ACCOUNT TOTAL:	32.00
01-05-54-55411	INSPECTION FEES FROYLAN MENESES SERRANO	F95	REFUND BUSN. OCCUPANCY INSP.	66256	06/29/10		50.00
						ACCOUNT TOTAL:	50.00
01-20-70-67021	PART-TIME SALARIES HELEN TODD	T22	PART TIME SECRETARIAL	66275	06/29/10		564.00
						ACCOUNT TOTAL:	564.00
01-20-71-67107	DENTAL INSURANCE METLIFE SBC	M130	JULY PREMIUM	66239	06/24/10		312.55
						ACCOUNT TOTAL:	312.55
01-20-71-67108	VISION INSURANCE VISION SERVICE PLAN	V9	JULY PREMIUM	66280	06/29/10		39.08
						ACCOUNT TOTAL:	39.08
01-20-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	HSA CONTRIBUTION JULY JULY PREMIUM	66277 66237	06/29/10 06/24/10		481.24 3,270.51
						ACCOUNT TOTAL:	3,751.75
01-20-74-77430	OFFICE SUPPLIES ICE MOUNTAIN SPRING WATER QUILL CORPORATION	I49 Q2	BOTTLED WATER PRINTROLL, PENS, PAPER	66259 66272	06/29/10 06/29/10		52.22 136.71
						ACCOUNT TOTAL:	188.93
01-20-74-77432	POSTAGE EXPENSE						

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77432	POSTAGE EXPENSE PITNEY BOWES, INC.	P12	QRTLY LEASE AGREEMENT	66240	06/24/10	300.00
			ACCOUNT TOTAL:			300.00
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	TRUSTEE NEWBY BUSINESS CARDS	66247	06/29/10	64.00
			ACCOUNT TOTAL:			64.00
01-20-77-77706	MISCELLANEOUS EXPENSE M & G SIMPLICITEES ILLINOIS STATE POLICE	M124 I3	REPLACE LETTERS ON SIGN LIQUOR LICENSE FINGERPRINTING	66262 66241	06/29/10 06/24/10	25.00 78.50
			ACCOUNT TOTAL:			103.50
01-20-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT & WORLD SECURITY & CONTROL, INC.	C128 W22	JULY CUSTODIAL SERVICE ANNUAL ALARM INSPECTION	66246 66281	06/29/10 06/29/10	535.00 150.00
			ACCOUNT TOTAL:			685.00
01-20-80-88018	OFFICE EQUIPMENT FIA CARD SERVICES	F45	REPLACE RECEIPT PRINTER	66253	06/29/10	566.24
			ACCOUNT TOTAL:			566.24
01-20-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	CELL PHONE CHARGES	66268	06/29/10	268.35
			ACCOUNT TOTAL:			268.35
01-40-71-67107	DENTAL INSURANCE METLIFE SBC	M130	JULY PREMIUM	66239	06/24/10	1,483.44
			ACCOUNT TOTAL:			1,483.44
01-40-71-67108	VISION INSURANCE VISION SERVICE PLAN	V9	JULY PREMIUM	66280	06/29/10	253.27
			ACCOUNT TOTAL:			253.27
01-40-71-67110	HEALTH INSURANCE					

GENERAL FUND
 ACTIVITY FROM 06/17/2010 TO 06/29/2010

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01-40-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	HSA CONTRIBUTION JULY JULY PREMIUM	66277 66237	06/29/10 06/24/10	3,208.26 15,726.54
			ACCOUNT TOTAL:			18,934.80
01-40-72-67202	UNIFORMS RAY O'HERRON CO., INC.	01	UNIFORM OFC. WALKER	66270	06/29/10	69.00
			ACCOUNT TOTAL:			69.00
01-40-72-67204	DUES & MEMBERSHIPS MAJOR CRASH ASSISTANCE TEAM	M68	2011 MEMBERSHIP FEE	66263	06/29/10	500.00
			ACCOUNT TOTAL:			500.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING NORTH EAST MULTI-REGIONAL UNIVERSITY OF ILLINOIS-GAR	N11 U8	ANNUAL MEMBERSHIP MFI RECERTIFICATION CHENEY	66265 66278	06/29/10 06/29/10	2,790.00 80.00
			ACCOUNT TOTAL:			2,870.00
01-40-73-77311	VILLAGE PROSECUTOR SMITH & LaLUZERNE, LTD.	S43	MAY LEGAL SERVICES	66274	06/29/10	2,800.00
			ACCOUNT TOTAL:			2,800.00
01-40-74-77402	AMMO / GUNS SHERIFF'S OFFICE	S126	RANGE FEES	66273	06/29/10	525.00
			ACCOUNT TOTAL:			525.00
01-40-74-77404	CALEA SUPPLIES / TECHNOLOGY COMMISSION ON ACCREDITATION	C114	2010 CONTINUATION FEE	66245	06/29/10	4,030.00
			ACCOUNT TOTAL:			4,030.00
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	PAPER, FILE POCKETS, MEMO BOOK	66272	06/29/10	262.98
			ACCOUNT TOTAL:			262.98
01-40-75-77503	ANIMAL CONTROL					

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VILLAGE OF ROUND LAKE
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GENERAL FUND
ACTIVITY FROM 06/17/2010 TO 06/29/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY HEALTH DEPT.	L7	MAY BOARD & SHELTER	66261	06/29/10	90.00
			ACCOUNT TOTAL:			90.00
01-40-75-77533	NORTHERN IL. POLICE CRIME LAB NORTHEASTERN IL REGIONAL NORTHEASTERN IL REGIONAL	N55 N55	FY2010/2011 MEMBERSHIP ASSESS CRIME LAB MAINT. AGREEMENT	66267 66267	06/29/10 06/29/10	21,046.44 3,000.00
			ACCOUNT TOTAL:			24,046.44
01-40-77-77712	SENATE 740 EXPENSES AMR DIGITAL CORPORATION	A93	MOBILE VIDEO SERVER REPAIR	66243	06/29/10	690.76
			ACCOUNT TOTAL:			690.76
01-40-77-77714	FEDERAL SEIZURE EXPENSES COMMISSION ON ACCREDITATION	C114	2009 CONTINUATION FEE	66245	06/29/10	4,030.00
			ACCOUNT TOTAL:			4,030.00
01-40-77-77718	CANINE EXPENSE TOPS VETERINARY REHABILITATION WAUCONDA ANIMAL HOSPITAL WAUCONDA ANIMAL HOSPITAL	T23R W39 W39	CANINE LASER THERAPY OFFICE VISIT & ANTIBIOTIC OFFICE VISIT & MEDICATION	66276 66282 66282	06/29/10 06/29/10 06/29/10	188.00 74.00 52.00
			ACCOUNT TOTAL:			314.00
01-40-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT & CINTAS #22 WORLD SECURITY & CONTROL, INC.	C128 C86 W22	JULY CUSTODIAL SERVICE MAT SERVICE ANNUAL FIRE ALARM INSPECTION	66246 66251 66281	06/29/10 06/29/10 06/29/10	490.00 14.50 150.00
			ACCOUNT TOTAL:			654.50
01-40-79-77907	B&G SUPPLIES QUILL CORPORATION	Q2	PAPER TOWELS, LINERS, T PAPER	66272	06/29/10	283.93
			ACCOUNT TOTAL:			283.93
01-40-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	CELL PHONE CHARGES	66268	06/29/10	425.07
			ACCOUNT TOTAL:			425.07
01-40-84-88404	VEHICLE REPAIRS					

GENERAL FUND
 ACTIVITY FROM 06/17/2010 TO 06/29/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS VICTOR FORD	V24	SQUAD 46 COOLING FAN MOTOR	66279	06/29/10	382.35
			ACCOUNT TOTAL:			382.35
01-40-91-99107	IT MAINTENANCE SERVICES KONICA MINOLTA	K33	COPY CHARGES MAY	66238	06/24/10	361.85
			ACCOUNT TOTAL:			361.85
01-60-71-67107	DENTAL INSURANCE METLIFE SBC	M130	JULY PREMIUM	66239	06/24/10	410.86
			ACCOUNT TOTAL:			410.86
01-60-71-67108	VISION INSURANCE VISION SERVICE PLAN	V9	JULY PREMIUM	66280	06/29/10	73.57
			ACCOUNT TOTAL:			73.57
01-60-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	HSA CONTRIBUTION JULY JULY PREMIUM	66277 66237	06/29/10 06/24/10	291.66 4,858.13
			ACCOUNT TOTAL:			5,149.79
01-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	PAPER, COFFEE, TOWELS	66272	06/29/10	70.97
			ACCOUNT TOTAL:			70.97
01-60-79-77903	B&G CONTRACTS BUCOM, INC. CRYSTAL MANAGEMENT & CINTAS #22 WORLD SECURITY & CONTROL, INC.	B12 C128 C86 W22	LIFT TRUCK RENTAL/SIREN REPAIR JULY CUSTODIAL SERVICE MAT SERVICE ANNUAL FIRE ALARM INSPECTION	66244 66246 66251 66281	06/29/10 06/29/10 06/29/10 06/29/10	510.00 270.00 14.50 150.00
			ACCOUNT TOTAL:			944.50
01-60-79-77905	B&G REPAIRS WORLD SECURITY & CONTROL, INC.	W22	REPAIR TO PULL STATION DOOR	66281	06/29/10	210.00
			ACCOUNT TOTAL:			210.00
01-60-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 06/17/2010 TO 06/29/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM	AMOUNT
01-60-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	CELL PHONE CHARGES	66268	06/29/10		161.07
			ACCOUNT TOTAL:				161.07
01-70-71-67107	DENTAL INSURANCE METLIFE SBC	M130	JULY PREMIUM	66239	06/24/10		273.66
			ACCOUNT TOTAL:				273.66
01-70-71-67108	VISION INSURANCE VISION SERVICE PLAN	V9	JULY PREMIUM	66280	06/29/10		51.83
			ACCOUNT TOTAL:				51.83
01-70-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	HSA CONTRIBUTION JULY JULY PREMIUM	66277 66237	06/29/10 06/24/10		145.83 2,585.41
			ACCOUNT TOTAL:				2,731.24
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING IACE	I76	IAC MEETING DONOVON/JOHNSON	66260	06/29/10		60.00
			ACCOUNT TOTAL:				60.00
01-70-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	CELL PHONE CHARGES	66268	06/29/10		113.90
			ACCOUNT TOTAL:				113.90
			GENERAL FUND				80,681.56

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MOTOR FUEL TAX FUND
ACTIVITY FROM 06/17/2010 TO 06/29/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING CURRAN CONTRACTING COMPANY	C27	ASPHALT MIX	66250	06/29/10	247.86

						ACCOUNT TOTAL: 247.86
10-60-88-88802	SIDEWALKS FISCHER BROS. FRESH CONCRETE	F6	READY MIX SIDEWALK REPAIRS	66255	06/29/10	229.00

						ACCOUNT TOTAL: 229.00
10-60-92-99214	STORM SEWER MAINTENANCE GRAYSLAKE FEED SALES	G4	STRAW MAT	66257	06/29/10	34.50

						ACCOUNT TOTAL: 34.50

						MOTOR FUEL TAX FUND 511.36
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WATER/SEWER FUND
 ACTIVITY FROM 06/17/2010 TO 06/29/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	JULY PREMIUM	66236	06/24/10	226.30
			ACCOUNT TOTAL:			226.30
50-60-71-67107	DENTAL INSURANCE METLIFE SBC	M130	JULY PREMIUM	66239	06/24/10	345.71
			ACCOUNT TOTAL:			345.71
50-60-71-67108	VISION INSURANCE VISION SERVICE PLAN	V9	JULY PREMIUM	66280	06/29/10	55.63
			ACCOUNT TOTAL:			55.63
50-60-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	HSA CONTRIBUTION JULY JULY PREMIUM	66277 66237	06/29/10 06/24/10	393.74 4,343.33
			ACCOUNT TOTAL:			4,737.07
50-60-73-77313	LEGAL SERVICES CAREY S. ROSEMARIN, P.C. FREEBORN & PETERS LLP	C147 F51	MAY LEGAL SERVICES MAY LEGAL SERVICES	66248 66254	06/29/10 06/29/10	437.50 12,237.25
			ACCOUNT TOTAL:			12,674.75
50-60-74-77428	WATER METERS HD SUPPLY WATERWORKS, LTD.	H45	METER PARTS	66258	06/29/10	119.10
			ACCOUNT TOTAL:			119.10
50-60-74-77432	POSTAGE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	66252	06/29/10	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-80-88002	SAFETY EQUIPMENT OLSEN SAFETY EQUIPMENT CORP.	O15	SAFETY VEST, RAIN SUITS	66271	06/29/10	70.70
			ACCOUNT TOTAL:			70.70
50-60-82-88204	CELLULAR SERVICE					

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WATER/SEWER FUND
ACTIVITY FROM 06/17/2010 TO 06/29/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	CELL PHONE CHARGES	66268	06/29/10	161.07
			ACCOUNT TOTAL:			161.07
50-60-82-88206	ELECTRICAL SERVICE MIDAMERICAN ENERGY COMPANY	M95	MAY ELECTRICAL BILL	66264	06/29/10	3,237.28
			ACCOUNT TOTAL:			3,237.28
50-60-82-88208	HEATING NICOR GAS	N7	HEATING CHG	66269	06/29/10	148.77
	NICOR GAS	N7	HEATING CHG	66269	06/29/10	35.51
			ACCOUNT TOTAL:			184.28
50-60-84-88405	EQUIPMENT REPAIRS WEST SIDE TRACTOR SALES	W50	CABLE	66283	06/29/10	92.13
			ACCOUNT TOTAL:			92.13
50-60-84-88408	EQUIPMENT MAINTENANCE ATLAS BOBCAT INC.	A31	FAN BELT, GASKET, BUSHING	66242	06/29/10	28.14
			ACCOUNT TOTAL:			28.14
50-60-92-99204	REPAIR TO WATER LINES FISCHER BROS. FRESH CONCRETE	F6	FLOWABLE FILL FOR WATERMAIN BR	66255	06/29/10	1,387.50
			ACCOUNT TOTAL:			1,387.50
			WATER/SEWER FUND			28,319.66

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COMMUTER PARKING LOT FUND
ACTIVITY FROM 06/17/2010 TO 06/29/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE COMED	C16	ELECTRIC CHG	66249	06/29/10	504.88
	COMED	C16	ELECTRIC CHG	66249	06/29/10	7,602.93
			ACCOUNT TOTAL:			8,107.81
			COMMUTER PARKING LOT FUND			8,107.81

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 06/17/2010 TO 06/29/2010

GENERAL FUND	80,681.56
MOTOR FUEL TAX FUND	511.36
WATER/SEWER FUND	28,319.66
COMMUTER PARKING LOT FUND	8,107.81

GRAND TOTAL	117,620.39
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