

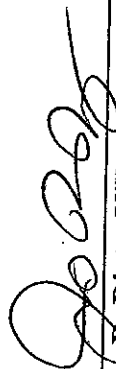
VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

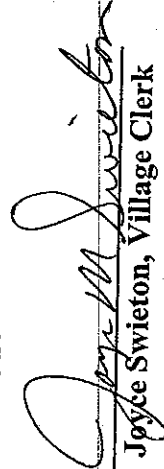
THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$211,121.03


James R. Dietz, Village President

ATTEST:


Joyce Swieton, Village Clerk

Date: May 3, 2010

DATE: 04/28/10
 TIME: 16:14:09
 ID: AP4A000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 04/21/2010 TO 04/28/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22230	OPTIONAL LIFE INSUR EMPLOYEE NCPERS GROUP LIFE INS.	N3	MAY PREMIUM	65687	04/28/10	32.00
			ACCOUNT TOTAL:			32.00
01-20-70-67021	PART-TIME SALARIES HELEN TODD	T22	PART TIME SECRETARY APRIL	65705	04/28/10	516.00
			ACCOUNT TOTAL:			516.00
01-20-71-67107	DENTAL INSURANCE METLIFE SBC	M130	MAY PREMIUM	65685	04/28/10	337.51
			ACCOUNT TOTAL:			337.51
01-20-71-67108	VISION INSURANCE VISION SERVICE PLAN	V9	MAY PREMIUM	65709	04/28/10	44.26
			ACCOUNT TOTAL:			44.26
01-20-71-67109	LIFE INSURANCE UNUM LIFE INSURANCE	U23	APRIL PREMIUM	65708	04/28/10	24.33
			ACCOUNT TOTAL:			24.33
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	MAY PREMIUM HSA CONTRIBUTION MAY	65655 65707	04/28/10 04/28/10	3,601.79 481.24
			ACCOUNT TOTAL:			4,083.03
01-20-71-67116	UNEMPLOYMENT INSURANCE I.D.E.S.	I74	KRISTAN FIRST QUARTER	65678	04/28/10	1,471.00
			ACCOUNT TOTAL:			1,471.00
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY ICE MOUNTAIN SPRING WATER ILLINOIS PAPER COMPANY JOYCE SWIETON JOYCE SWIETON	C13 I49 I6 S135 S135	NAME PLATE FOR CHIEF BOTTLED WATER COPY PAPER COFFEE KLEENEX, HAND SOAP	65658 65676 65677 65700 65700	04/28/10 04/28/10 04/28/10 04/28/10 04/28/10	10.00 32.14 173.70 31.58 14.42
			ACCOUNT TOTAL:			261.84
01-20-74-77432	POSTAGE EXPENSE					

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER
 GENERAL FUND
 ACTIVITY FROM 04/21/2010 TO 04/28/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77432	POSTAGE EXPENSE PURCHASE POWER	P30	BOND DOCUMENTS	65695	04/28/10	54.45
			ACCOUNT TOTAL:			54.45
01-20-77-77706	MISCELLANEOUS EXPENSE ENTWINED, LLC. NORTHWEST MUNICIPAL CONFERENCE	E30 N34	FLOWERS MCCLINTOCK / AMANN PENSION COALITION CONTRIBUTION	65669 65688	04/28/10 04/28/10	260.00 1,000.00
			ACCOUNT TOTAL:			1,260.00
01-20-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT &	C128	MAY CUSTODIAL SERVICE	65657	04/28/10	535.00
			ACCOUNT TOTAL:			535.00
01-20-80-88018	OFFICE EQUIPMENT CANON BUSINESS SOLUTIONS, INC.	C59	APRIL SERVICE AGREEMENT	65665	04/28/10	107.21
			ACCOUNT TOTAL:			107.21
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	APRIL CHARGES	65660	04/28/10	451.19
			ACCOUNT TOTAL:			451.19
01-20-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	APRIL CHARGES	65690	04/28/10	293.60
			ACCOUNT TOTAL:			293.60
01-20-91-99103	COMPUTER UPGRADES/SOFTWARE BAXTER & WOODMAN, INC.	B23	REPLACE SERVER / VILLAGE HALL	65656	04/28/10	8,605.64
			ACCOUNT TOTAL:			8,605.64
01-40-71-67107	DENTAL INSURANCE METLIFE SBC	M130	MAY PREMIUM	65685	04/28/10	1,414.46
			ACCOUNT TOTAL:			1,414.46
01-40-71-67108	VISION INSURANCE VISION SERVICE PLAN	V9	MAY PREMIUM	65709	04/28/10	243.25
			ACCOUNT TOTAL:			243.25
01-40-71-67109	LIFE INSURANCE					

GENERAL FUND
 ACTIVITY FROM 04/21/2010 TO 04/28/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67109	LIFE INSURANCE UNUM LIFE INSURANCE	U23	APRIL PREMIUM	65708	04/28/10	148.50
			ACCOUNT TOTAL:			148.50
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	MAY PREMIUM HSA CONTRIBUTION MAY	65655 65707	04/28/10 04/28/10	15,726.54 3,208.26
			ACCOUNT TOTAL:			18,934.80
01-40-72-67202	UNIFORMS GALLS, GALLS, GALLS, GALLS, GALLS, RAY O'HERRON CO., INC. UNIFORMITY, INC.	G2 G2 G2 G2 G2 O1 U16	AKEY, BUBEL-LANDSVERK UNIFORMS UNIFORM MARQUARDT UNIFORM AKEY UNIFORM LOHMAN UNIFORM WALKER UNIFORM BELL UNIFORM WANG	65672 65672 65672 65672 65672 65692 65706	04/28/10 04/28/10 04/28/10 04/28/10 04/28/10 04/28/10 04/28/10	193.33 31.12 58.97 81.49 114.76 73.21 63.26
			ACCOUNT TOTAL:			616.14
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING NORTH EAST MULTI-REGIONAL NORTH EAST MULTI-REGIONAL	N11 N11	CANINE COURSE OFC. STEVENS PRUS INTERVIEW & INTEROGATION	65686 65686	04/28/10 04/28/10	200.00 400.00
			ACCOUNT TOTAL:			600.00
01-40-73-77311	VILLAGE PROSECUTOR SMITH & LaLUZERNE, LTD.	S43	MARCH LEGAL EXPENSE	65701	04/28/10	2,990.00
			ACCOUNT TOTAL:			2,990.00
01-40-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY QUILL CORPORATION	C13 Q2	BUSINESS CARDS FOR CHIEF FILE JACKETS, PENS, NOTE PADS	65658 65697	04/28/10 04/28/10	45.00 153.32
			ACCOUNT TOTAL:			198.32
01-40-74-77432	POSTAGE PURCHASE POWER	P30	FEBRUARY & MARCH POSTAGE	65695	04/28/10	413.98
			ACCOUNT TOTAL:			413.98
01-40-74-77434	OPERATING SUPPLIES					

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

ACTIVITY FROM 04/21/2010 TO 04/28/2010
 GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77434	OPERATING SUPPLIES SIRCHIE FINGER PRINT	S9	FINGER PRINTING SUPPLIES	65703	04/28/10	79.64
			ACCOUNT TOTAL:			79.64
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY HEALTH DEPT.	L7	MARCH BOARDING	65683	04/28/10	90.00
			ACCOUNT TOTAL:			90.00
01-40-77-77710	DARE FUND EXPENSES CREATIVE PRODUCT SOURCING, INC	C133	DARE SUPPLIES	65659	04/28/10	1,160.93
			ACCOUNT TOTAL:			1,160.93
01-40-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT & CINTAS #22 CINTAS #22	C128 C86 C86	MAY CUSTODIAL SERVICE MAT SERVICE MAT SERVICE	65657 65667 65667	04/28/10 04/28/10 04/28/10	490.00 11.70 11.70
			ACCOUNT TOTAL:			513.40
01-40-80-88018	OFFICE EQUIPMENT WAUKEGAN SAFE & LOCK LTD.	W24	KEY TAGS FOR KEY BOX	65711	04/28/10	39.48
			ACCOUNT TOTAL:			39.48
01-40-80-88024	VEHICLE EQUIPMENT J. C. WHITNEY & CO.	W10	WINDOW VISORS	65710	04/28/10	282.79
			ACCOUNT TOTAL:			282.79
01-40-82-88202	TELEPHONE SERVICE AT&T CALL ONE	A30 C139	APRIL DSL SERVICE APRIL CHARGES	65652 65660	04/28/10 04/28/10	48.93 330.88
			ACCOUNT TOTAL:			379.81
1-40-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	APRIL CHARGES	65690	04/28/10	476.02
			ACCOUNT TOTAL:			476.02
1-40-91-99105	NETWORK REPAIRS					

GENERAL FUND
 ACTIVITY FROM 04/21/2010 TO 04/28/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-91-99105	NETWORK REPAIRS BAXTER & WOODMAN, INC.	B23	NETWORK REPAIRS, BACKUP DRIVE	65656	04/28/10	475.50
			ACCOUNT TOTAL:			475.50
01-40-91-99107	IT MAINTENANCE SERVICES KONICA MINOLTA WAUKEGAN SAFE & LOCK LTD.	K33 W24	MARCH COPIER CHARGES MAY COPIER CHARGE	65681 65711	04/28/10 04/28/10	224.71 401.40
			ACCOUNT TOTAL:			626.11
01-40-91-99117	IT EQUIPMENT BAXTER & WOODMAN, INC. CDW GOVERNMENT, INC.	B23 C34	COMPUTER FOR CHIEF CHIEF COMPUTER MONITOR	65656 65664	04/28/10 04/28/10	952.70 225.00
			ACCOUNT TOTAL:			1,177.70
01-60-71-67107	DENTAL INSURANCE METLIFE SBC	M130	MAY PREMIUM	65685	04/28/10	477.42
			ACCOUNT TOTAL:			477.42
01-60-71-67108	VISION INSURANCE VISION SERVICE PLAN	V9	MAY PREMIUM	65709	04/28/10	66.66
			ACCOUNT TOTAL:			66.66
01-60-71-67109	LIFE INSURANCE UNUM LIFE INSURANCE	U23	APRIL PREMIUM	65708	04/28/10	27.75
			ACCOUNT TOTAL:			27.75
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	MAY PREMIUM HSA CONTRIBUTION MAY	65655 65707	04/28/10 04/28/10	6,706.80 291.66
			ACCOUNT TOTAL:			6,998.46
01-60-72-67202	UNIFORMS GABINI HOOPS	G1	EMBROIDER VRL PW SWEATSHIRTS	65671	04/28/10	12.00
			ACCOUNT TOTAL:			12.00
01-60-74-77430	OFFICE SUPPLIES					

ACTIVITY FROM 04/21/2010 TO 04/28/2010
 GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	LEGAL FILE FOLDERS,LABLES,	65697	04/28/10	41.85
			ACCOUNT TOTAL:			41.85
01-60-74-77432	POSTAGE EXPENSE CLASSIC PRINTERY	C13	UPS CHARGES	65658	04/28/10	9.00
			ACCOUNT TOTAL:			9.00
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	STREET SIGNS	65704	04/28/10	1,496.50
			ACCOUNT TOTAL:			1,496.50
01-60-79-77903	B&G CONTRACTS BUCOM, INC. CRYSTAL MANAGEMENT & CINTAS #22 CINTAS #22	B12 C128 C86 C86	TEST & REPAIR WARNING SIRENS MAY CUSTODIAL SERVICE MAT SERVICE MAT SERVICE	65653 65657 65667 65667	04/28/10 04/28/10 04/28/10 04/28/10	1,545.80 270.00 11.70 11.70
			ACCOUNT TOTAL:			1,839.20
01-60-79-77905	B&G REPAIRS GROWER EQUIPMENT & SUPPLY J. M. IRRIGATION, INC.	G8 J21	MOWER REPAIR PARTS SPRAY HEAD AND NOZZLE	65674 65679	04/28/10 04/28/10	198.60 86.75
			ACCOUNT TOTAL:			285.35
01-60-79-77911	LANDSCAPING GRAYSLAKE FEED SALES	G4	GRASS SEED	65673	04/28/10	64.50
			ACCOUNT TOTAL:			64.50
01-60-82-88202	TELEPHONE SERVICE AT&T CALL ONE	A30 C139	APRIL DSL SERVICE APRIL CHARGES	65652 65660	04/28/10 04/28/10	48.92 191.87
			ACCOUNT TOTAL:			240.79
01-60-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	APRIL CHARGES	65690	04/28/10	153.46
			ACCOUNT TOTAL:			153.46

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER
 GENERAL FUND
 ACTIVITY FROM 04/21/2010 TO 04/28/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C16	APRIL ELECTRICAL	65662	04/28/10	7,541.08
			ACCOUNT TOTAL:			7,541.08
01-60-84-88404	VEHICLE REPAIRS ROCKENBACH CHEVROLET	R12	PIPE,REGULATOR,HOSE, WIRE #46	65698	04/28/10	334.93
			ACCOUNT TOTAL:			334.93
01-60-84-88405	EQUIPMENT REPAIRS BURRIS EQUIPMENT CO.	B14	AXLE SEAL, FILTER	65654	04/28/10	38.67
			ACCOUNT TOTAL:			38.67
01-60-84-88406	VEHICLE MAINTENANCE GRAINGER, INC. GRAINGER, INC.	G9 G9	BALL VALVE W/STEAM TRIM THERMOPLASTIC TANK PARTS	65675 65675	04/28/10 04/28/10	43.74 18.32
			ACCOUNT TOTAL:			62.06
01-60-92-99210	STREET LIGHT REPAIRS GRAINGER, INC. GRAINGER, INC. GRAINGER, INC. GRAINGER, INC.	G9 G9 G9 G9	ELEC. BALLAST, COIL BALLAST KIT LAMP, BALLAST KIT LAMP, BALLAST KIT LAMP, CORE COIL BALLAST KIT	65675 65675 65675 65675	04/28/10 04/28/10 04/28/10 04/28/10	178.31 183.53 219.77 246.17
	NORTHWEST ELECTRICAL SUPPLY NORTHWEST ELECTRICAL SUPPLY NORTHWEST ELECTRICAL SUPPLY	N39 N39 N39	STREET LIGHT LAMPS FUSES CLEAR LAMP	65689 65689 65689	04/28/10 04/28/10 04/28/10	47.26 36.72 31.73
			ACCOUNT TOTAL:			943.49
01-70-71-67107	DENTAL INSURANCE METLIFE SBC	M130	MAY PREMIUM	65685	04/28/10	273.66
			ACCOUNT TOTAL:			273.66
01-70-71-67108	VISION INSURANCE VISION SERVICE PLAN	V9	MAY PREMIUM	65709	04/28/10	51.83
			ACCOUNT TOTAL:			51.83
01-70-71-67109	LIFE INSURANCE					

GENERAL FUND
 ACTIVITY FROM 04/21/2010 TO 04/28/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67109	LIFE INSURANCE UNUM LIFE INSURANCE	U23	APRIL PREMIUM	65708	04/28/10	27.50
			ACCOUNT TOTAL:			27.50
01-70-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	MAY PREMIUM HSA CONTRIBUTION MAY	65655 65707	04/28/10 04/28/10	2,886.08 145.83
			ACCOUNT TOTAL:			3,031.91
01-70-71-67116	UNEMPLOYMENT INSURANCE I.D.E.S.	I74	LEPTICH FIRST QUARTER	65678	04/28/10	1,352.00
			ACCOUNT TOTAL:			1,352.00
01-70-72-67202	UNIFORMS WILLIAM DONOVAN	D46	STEEL TOE BOOTS	65668	04/28/10	159.49
			ACCOUNT TOTAL:			159.49
01-70-74-77432	POSTAGE EXPENSE J.P. COOKE COMPANY	C20	CUSTOM XSTAMPER	65663	04/28/10	88.10
			ACCOUNT TOTAL:			88.10
01-70-74-77440	PRINTING CLASSIC PRINTERY	C13	BILL DONOVAN BUSINESS CARDS	65658	04/28/10	45.00
			ACCOUNT TOTAL:			45.00
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	APRIL CHARGES	65660	04/28/10	63.88
			ACCOUNT TOTAL:			63.88
01-70-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	APRIL CHARGES	65690	04/28/10	114.13
			ACCOUNT TOTAL:			114.13
	GENERAL FUND					74,778.56

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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MOTOR FUEL TAX FUND
ACTIVITY FROM 04/21/2010 TO 04/28/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77414	GRAVEL EXPENSE STEVE OLSEN TRANSIT	S101	GRAVEL	65699	04/28/10	1,014.20
			ACCOUNT TOTAL:			1,014.20
			MOTOR FUEL TAX FUND			1,014.20

2003 BONDS DEBT SERVICE FUND
 ACTIVITY FROM 04/21/2010 TO 04/28/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
22-20-82-88218	SENIOR CITIZEN REBATE					
	EDWARD AMANN	001	SR. CITIZEN UTILITY TAX REBATE	65430	04/21/10	50.00
	LORRAINE AMANN	003	SR. CITIZEN UTILITY TAX REBATE	65431	04/21/10	50.00
	S. BARSEVICH	007	SR. CITIZEN UTILITY TAX REBATE	65432	04/21/10	50.00
	FELIKS BORCZYK	010	SR. CITIZEN UTILITY TAX REBATE	65433	04/21/10	50.00
	JEAN BRAUN	011	SR. CITIZEN UTILITY TAX REBATE	65434	04/21/10	50.00
	JAMES M. BREGENZER	012	SR. CITIZEN UTILITY TAX REBATE	65435	04/21/10	50.00
	HERMAN BROWN	014	SR. CITIZEN UTILITY TAX REBATE	65436	04/21/10	50.00
	ETHELENE A. CLEAVELAND	019	SR. CITIZEN UTILITY TAX REBATE	65437	04/21/10	50.00
	WINIFRED COX	021	SR. CITIZEN UTILITY TAX REBATE	65438	04/21/10	50.00
	AUDREY EDENHOFER	024	SR. CITIZEN UTILITY TAX REBATE	65439	04/21/10	50.00
	PATRICIA FOLEY	026	SR. CITIZEN UTILITY TAX REBATE	65440	04/21/10	50.00
	LILLIAN FROST	029	SR. CITIZEN UTILITY TAX REBATE	65441	04/21/10	50.00
	ELEANOR FROST	030	SR. CITIZEN UTILITY TAX REBATE	65442	04/21/10	50.00
	R.W. FROST	031	SR. CITIZEN UTILITY TAX REBATE	65443	04/21/10	50.00
	KAPTHEEN J. GESTER	032	SR. CITIZEN UTILITY TAX REBATE	65444	04/21/10	50.00
	JOHN HILLEBRAND	036	SR. CITIZEN UTILITY TAX REBATE	65445	04/21/10	50.00
	ALFRED R. JOHNSON	042	SR. CITIZEN UTILITY TAX REBATE	65446	04/21/10	50.00
	MYRTLE KLEMENS	045	SR. CITIZEN UTILITY TAX REBATE	65447	04/21/10	50.00
	MARY LOVETT	054	SR. CITIZEN UTILITY TAX REBATE	65448	04/21/10	50.00
	DONALD LUBY	055	SR. CITIZEN UTILITY TAX REBATE	65449	04/21/10	50.00
	KARMA A. MACGILLIS	057	SR. CITIZEN UTILITY TAX REBATE	65450	04/21/10	50.00
	JACK MOLITOR	062	SR. CITIZEN UTILITY TAX REBATE	65451	04/21/10	50.00
	DELLA NICHOLS	066	SR. CITIZEN UTILITY TAX REBATE	65452	04/21/10	50.00
	LESLIE M. ORSETTI	072	SR. CITIZEN UTILITY TAX REBATE	65453	04/21/10	50.00
	HAROLD B. ROTHERY	082	SR. CITIZEN UTILITY TAX REBATE	65454	04/21/10	50.00
	ROBERT J. SEIBERT	091	SR. CITIZEN UTILITY TAX REBATE	65455	04/21/10	50.00
	MARJORIE SMITH	095	SR. CITIZEN UTILITY TAX REBATE	65456	04/21/10	50.00
	VIRGINIA SMOLINSKI	096	SR. CITIZEN UTILITY TAX REBATE	65457	04/21/10	50.00
	HELENE SYWK	100	SR. CITIZEN UTILITY TAX REBATE	65458	04/21/10	50.00
	JAMES TEETERS	101	SR. CITIZEN UTILITY TAX REBATE	65459	04/21/10	50.00
	ROBERT WALLECK	106	SR. CITIZEN UTILITY TAX REBATE	65460	04/21/10	50.00
	RONALD J. WARD	107	SR. CITIZEN UTILITY TAX REBATE	65461	04/21/10	50.00
	FRANK J. WEBER	108	SR. CITIZEN UTILITY TAX REBATE	65462	04/21/10	50.00
	ROBERT L. WELCH	109	SR. CITIZEN UTILITY TAX REBATE	65463	04/21/10	50.00
	ANGELINE WILLIAMS	113	SR. CITIZEN UTILITY TAX REBATE	65464	04/21/10	50.00
	SHIRLEY WYSOCKI	115	SR. CITIZEN UTILITY TAX REBATE	65465	04/21/10	50.00
	JOANNA WALLECK	130	SR. CITIZEN UTILITY TAX REBATE	65466	04/21/10	50.00
	LAVERNE WILLIAMS	133	SR. CITIZEN UTILITY TAX REBATE	65467	04/21/10	50.00
	IRENE MILLER	146	SR. CITIZEN UTILITY TAX REBATE	65468	04/21/10	50.00
	ROY H. FRY	152	SR. CITIZEN UTILITY TAX REBATE	65469	04/21/10	50.00
	JEAN DAVIS	153	SR. CITIZEN UTILITY TAX REBATE	65470	04/21/10	50.00

ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
22-20-82-88218	SENIOR CITIZEN REBATE					
	MARYLIN B. WIELGOS	157	SR. CITIZEN UTILITY TAX REBATE	65471	04/21/10	50.00
	JOAN KUULA	158	SR. CITIZEN UTILITY TAX REBATE	65472	04/21/10	50.00
	HARRIETTE HEPNER	160	SR. CITIZEN UTILITY TAX REBATE	65473	04/21/10	50.00
	DOROTHY BUTLER	162	SR. CITIZEN UTILITY TAX REBATE	65474	04/21/10	50.00
	GEORGE G. GORSKI	170	SR. CITIZEN UTILITY TAX REBATE	65475	04/21/10	50.00
	THEODORE S. LIZAK	172	SR. CITIZEN UTILITY TAX REBATE	65476	04/21/10	50.00
	THOMAS WELDT	175	SR. CITIZEN UTILITY TAX REBATE	65477	04/21/10	50.00
	CELIA KEATS	176	SR. CITIZEN UTILITY TAX REBATE	65478	04/21/10	50.00
	CAROL OLDENBURG	181	SR. CITIZEN UTILITY TAX REBATE	65479	04/21/10	50.00
	RONALD J. GERSTENBERGER	188	SR. CITIZEN UTILITY TAX REBATE	65480	04/21/10	50.00
	THOMAS LEITZCH	191	SR. CITIZEN UTILITY TAX REBATE	65481	04/21/10	50.00
	SHARON MCCLINTOCK	193	SR. CITIZEN UTILITY TAX REBATE	65482	04/21/10	50.00
	CARL MEEKS	194	SR. CITIZEN UTILITY TAX REBATE	65483	04/21/10	50.00
	BILLIE F. ROBERTS	196	SR. CITIZEN UTILITY TAX REBATE	65484	04/21/10	50.00
	HELEN TODD	198	SR. CITIZEN UTILITY TAX REBATE	65485	04/21/10	50.00
	LUCILLE MOLLOY	200	SR. CITIZEN UTILITY TAX REBATE	65486	04/21/10	50.00
	FRANK LERCARA	203	SR. CITIZEN UTILITY TAX REBATE	65487	04/21/10	50.00
	EDWARD MURAR	204	SR. CITIZEN UTILITY TAX REBATE	65488	04/21/10	50.00
	MIKHAEL YOUNAN	206	SR. CITIZEN UTILITY TAX REBATE	65489	04/21/10	50.00
	MARILYN KRAWETZ	213	SR. CITIZEN UTILITY TAX REBATE	65490	04/21/10	50.00
	DONALD KEATING	217	SR. CITIZEN UTILITY TAX REBATE	65491	04/21/10	50.00
	LOUIS D. HEALY	218	SR. CITIZEN UTILITY TAX REBATE	65492	04/21/10	50.00
	JUDITH A. NUSSER	219	SR. CITIZEN UTILITY TAX REBATE	65493	04/21/10	50.00
	ROGER D. ELLICKSON	221	SR. CITIZEN UTILITY TAX REBATE	65494	04/21/10	50.00
	ADOLF JOERGER	223	SR. CITIZEN UTILITY TAX REBATE	65495	04/21/10	50.00
	JOAN MCDONALD	225	SR. CITIZEN UTILITY TAX REBATE	65496	04/21/10	50.00
	ELAINE HOLLOWAY	226	SR. CITIZEN UTILITY TAX REBATE	65497	04/21/10	50.00
	ANTHONY BROZ	227	SR. CITIZEN UTILITY TAX REBATE	65498	04/21/10	50.00
	SHIRLEY MANNING	246	SR. CITIZEN UTILITY TAX REBATE	65499	04/21/10	50.00
	RONALD J. PERLOW	248	SR. CITIZEN UTILITY TAX REBATE	65500	04/21/10	50.00
	ROSEMARY TWOMEY	250	SR. CITIZEN UTILITY TAX REBATE	65501	04/21/10	50.00
	JOAN HENDRICKS	252	SR. CITIZEN UTILITY TAX REBATE	65502	04/21/10	50.00
	JEROME MIDANEK	253	SR. CITIZEN UTILITY TAX REBATE	65503	04/21/10	50.00
	FRED M. CARROLL JR.	254	SR. CITIZEN UTILITY TAX REBATE	65504	04/21/10	50.00
	PETER PALYOK	256	SR. CITIZEN UTILITY TAX REBATE	65505	04/21/10	50.00
	WM. & MARY EGAN	257	SR. CITIZEN UTILITY TAX REBATE	65506	04/21/10	50.00
	GERRI DESSART	261	SR. CITIZEN UTILITY TAX REBATE	65507	04/21/10	50.00
	ELVIN N. FERGUSON	263	SR. CITIZEN UTILITY TAX REBATE	65508	04/21/10	50.00
	JAN KARPINSKI	264	SR. CITIZEN UTILITY TAX REBATE	65509	04/21/10	50.00
	CHESTER MICHALAK	265	SR. CITIZEN UTILITY TAX REBATE	65510	04/21/10	50.00
	SHARON WINKLEBLECK	266	SR. CITIZEN UTILITY TAX REBATE	65511	04/21/10	50.00
	DAVID & IRENE LANE	268	SR. CITIZEN UTILITY TAX REBATE	65512	04/21/10	50.00

2003 BONDS DEBT SERVICE FUND
 ACTIVITY FROM 04/21/2010 TO 04/28/2010

ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
22-20-82-88218	SENIOR CITIZEN REBATE					
	WARREN L. CHAPMAN	269	SR. CITIZEN UTILITY TAX REBATE	65513	04/21/10	50.00
	GLEN C. HOOK	270	SR. CITIZEN UTILITY TAX REBATE	65514	04/21/10	50.00
	MARGARETE M. LIEWALD	271	SR. CITIZEN UTILITY TAX REBATE	65515	04/21/10	50.00
	NOREEN J. BOMBKA	274	SR. CITIZEN UTILITY TAX REBATE	65516	04/21/10	50.00
	BARRY DURCHSLAG	276	SR. CITIZEN UTILITY TAX REBATE	65517	04/21/10	50.00
	MARY FOLEY	277	SR. CITIZEN UTILITY TAX REBATE	65518	04/21/10	50.00
	SILVIO GOMEZ	278	SR. CITIZEN UTILITY TAX REBATE	65519	04/21/10	50.00
	WILLIAM H. HILLIGER	279	SR. CITIZEN UTILITY TAX REBATE	65520	04/21/10	50.00
	MILDRED HOLTZER	281	SR. CITIZEN UTILITY TAX REBATE	65521	04/21/10	50.00
	PATRICIA A. JOHNSON	282	SR. CITIZEN UTILITY TAX REBATE	65522	04/21/10	50.00
	NORMAN MARTINSON	283	SR. CITIZEN UTILITY TAX REBATE	65523	04/21/10	50.00
	ARTHUR PAULSON	285	SR. CITIZEN UTILITY TAX REBATE	65524	04/21/10	50.00
	PATRICIA PIENIAZEK	286	SR. CITIZEN UTILITY TAX REBATE	65525	04/21/10	50.00
	CAROLYN STECK	287	SR. CITIZEN UTILITY TAX REBATE	65526	04/21/10	50.00
	PATRICIA E. WINNINGHAM	288	SR. CITIZEN UTILITY TAX REBATE	65527	04/21/10	50.00
	PETER C. ZYLKOWSKI	289	SR. CITIZEN UTILITY TAX REBATE	65528	04/21/10	50.00
	JOANNE S. BABIARZ	291	SR. CITIZEN UTILITY TAX REBATE	65529	04/21/10	50.00
	JAMES KRUPA	293	SR. CITIZEN UTILITY TAX REBATE	65530	04/21/10	50.00
	MARY A. KRUPA	294	SR. CITIZEN UTILITY TAX REBATE	65531	04/21/10	50.00
	JAMES E. LARSON	295	SR. CITIZEN UTILITY TAX REBATE	65532	04/21/10	50.00
	JANET W. WALSH	299	SR. CITIZEN UTILITY TAX REBATE	65533	04/21/10	50.00
	DIANE P. WIZCEB	300	SR. CITIZEN UTILITY TAX REBATE	65534	04/21/10	50.00
	RAY MAHONEY	303	SR. CITIZEN UTILITY TAX REBATE	65535	04/21/10	50.00
	KARYN L. VIERS	305	SR. CITIZEN UTILITY TAX REBATE	65536	04/21/10	50.00
	VIRGINIA HAWKINSON	306	SR. CITIZEN UTILITY TAX REBATE	65537	04/21/10	50.00
	EUGENE P. CZARNIK	311	SR. CITIZEN UTILITY TAX REBATE	65538	04/21/10	50.00
	MARY ANN BURSON	312	SR. CITIZEN UTILITY TAX REBATE	65539	04/21/10	50.00
	DONALD C. HAISCH	314	SR. CITIZEN UTILITY TAX REBATE	65540	04/21/10	50.00
	THOMAS W. KOZIEN	316	SR. CITIZEN UTILITY TAX REBATE	65541	04/21/10	50.00
	DONNA HENRICHSEN	320	SR. CITIZEN UTILITY TAX REBATE	65542	04/21/10	50.00
	JAMES W. PRYZBYLA	322	SR. CITIZEN UTILITY TAX REBATE	65543	04/21/10	50.00
	PATRICIA BLEECKER	323	SR. CITIZEN UTILITY TAX REBATE	65544	04/21/10	50.00
	RIDA DRATH	324	SR. CITIZEN UTILITY TAX REBATE	65545	04/21/10	50.00
	CLAUDE EMMANUEL	327	SR. CITIZEN UTILITY TAX REBATE	65546	04/21/10	50.00
	RANDALL FROEHLICH	328	SR. CITIZEN UTILITY TAX REBATE	65547	04/21/10	50.00
	JOEL W. JENISTA	330	SR. CITIZEN UTILITY TAX REBATE	65548	04/21/10	50.00
	CAROL KURBAN	332	SR. CITIZEN UTILITY TAX REBATE	65549	04/21/10	50.00
	EVERARDO MORALES	334	SR. CITIZEN UTILITY TAX REBATE	65550	04/21/10	50.00
	BRUCE J. BRADLEY	335	SR. CITIZEN UTILITY TAX REBATE	65551	04/21/10	50.00
	KENNETH E. DARVILLE	336	SR. CITIZEN UTILITY TAX REBATE	65552	04/21/10	50.00
	ALEXANDER E. KOWALSKI	337	SR. CITIZEN UTILITY TAX REBATE	65553	04/21/10	50.00
	JOEL MOLITOR	338	SR. CITIZEN UTILITY TAX REBATE	65554	04/21/10	50.00

ACCOUNT #	ACCOUNT DESCRIPTION	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
22-20-82-88218	SENIOR CITIZEN REBATE					
	RONALD MONTEDORE	339	SR. CITIZEN UTILITY TAX REBATE	65555	04/21/10	50.00
	ERNEST J. PIETROWIAK	340	SR. CITIZEN UTILITY TAX REBATE	65556	04/21/10	50.00
	FLAVIA SHEPHERD	342	SR. CITIZEN UTILITY TAX REBATE	65557	04/21/10	50.00
	JACQUELIN TIPLER	343	SR. CITIZEN UTILITY TAX REBATE	65558	04/21/10	50.00
	ROBERT SZYSZKA	344	SR. CITIZEN UTILITY TAX REBATE	65559	04/21/10	50.00
	JOSEPH WATTS	345	SR. CITIZEN UTILITY TAX REBATE	65560	04/21/10	50.00
	FRED J. YENNI	347	SR. CITIZEN UTILITY TAX REBATE	65561	04/21/10	50.00
	ELIZABETH KOCH	348	SR. CITIZEN UTILITY TAX REBATE	65562	04/21/10	50.00
	SHIRLEY BASLER	349	SR. CITIZEN UTILITY TAX REBATE	65563	04/21/10	50.00
	STEVE ALLEN	350	SR. CITIZEN UTILITY TAX REBATE	65564	04/21/10	50.00
	NANCY BLOOM	351	SR. CITIZEN UTILITY TAX REBATE	65565	04/21/10	50.00
	GARY COMBS	352	SR. CITIZEN UTILITY TAX REBATE	65566	04/21/10	50.00
	GENOWEFA DRAG	353	SR. CITIZEN UTILITY TAX REBATE	65567	04/21/10	50.00
	JAMES FIELDS	354	SR. CITIZEN UTILITY TAX REBATE	65568	04/21/10	50.00
	PATRICIA GLOWINSKI	355	SR. CITIZEN UTILITY TAX REBATE	65569	04/21/10	50.00
	MARSHALL GOLDSTEIN	356	SR. CITIZEN UTILITY TAX REBATE	65570	04/21/10	50.00
	ROBERT HEELAN	357	SR. CITIZEN UTILITY TAX REBATE	65571	04/21/10	50.00
	WILLIAM KRAKOW	358	SR. CITIZEN UTILITY TAX REBATE	65572	04/21/10	50.00
	TANIA KRZESLINSKI	359	SR. CITIZEN UTILITY TAX REBATE	65573	04/21/10	50.00
	CAROL MALONEY	360	SR. CITIZEN UTILITY TAX REBATE	65574	04/21/10	50.00
	LORRAINE MCDERMOTT	361	SR. CITIZEN UTILITY TAX REBATE	65575	04/21/10	50.00
	NANCIE MITCHELL	362	SR. CITIZEN UTILITY TAX REBATE	65576	04/21/10	50.00
	CAROL ORLANDO	363	SR. CITIZEN UTILITY TAX REBATE	65577	04/21/10	50.00
	JAMES PARKER	364	SR. CITIZEN UTILITY TAX REBATE	65578	04/21/10	50.00
	VERNA G. FERROTTI	365	SR. CITIZEN UTILITY TAX REBATE	65579	04/21/10	50.00
	ANNA RIVAS	366	SR. CITIZEN UTILITY TAX REBATE	65580	04/21/10	50.00
	STEVEN SCHNEIDER	367	SR. CITIZEN UTILITY TAX REBATE	65581	04/21/10	50.00
	THEODORE STEFANIAK	368	SR. CITIZEN UTILITY TAX REBATE	65582	04/21/10	50.00
	WAYNE STEIGERWALD	369	SR. CITIZEN UTILITY TAX REBATE	65583	04/21/10	50.00
	JOHN WENNERBERG	370	SR. CITIZEN UTILITY TAX REBATE	65584	04/21/10	50.00

ACCOUNT TOTAL:

7,750.00

2003 BONDS DEBT SERVICE FUND 7,750.00

DATE: 04/28/10
 TIME: 16:14:10
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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 04/21/2010 TO 04/28/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE METLIFE SBC	M130	MAY PREMIUM	65685	04/28/10	387.31
			ACCOUNT TOTAL:			387.31
50-60-71-67108	VISION INSURANCE VISION SERVICE PLAN	V9	MAY PREMIUM	65709	04/28/10	71.18
			ACCOUNT TOTAL:			71.18
50-60-71-67109	LIFE INSURANCE UNUM LIFE INSURANCE	U23	APRIL PREMIUM	65708	04/28/10	42.24
			ACCOUNT TOTAL:			42.24
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	MAY PREMIUM HSA CONTRIBUTION MAY	65655 65707	04/28/10 04/28/10	3,046.80 393.74
			ACCOUNT TOTAL:			3,440.54
50-60-73-77313	LEGAL SERVICES CAREY S. ROSEMARIN, P.C. FREEBORN & PETERS LLP O'DONNELL LAW FIRM	C147 F51 O75	LEGAL EXPENSE SEWER RELATED EXPENSE RLSD LEGAL EXPENSE	65661 65670 65693	04/28/10 04/28/10 04/28/10	2,625.00 11,610.00 6,904.30
			ACCOUNT TOTAL:			21,139.30
50-60-79-77901	B&G MAINTENANCE JAY'S BIG ROLLS, INC.	J9	20# ROLL TOWELS	65680	04/28/10	216.00
			ACCOUNT TOTAL:			216.00
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	APRIL CHARGES	65660	04/28/10	191.87
			ACCOUNT TOTAL:			191.87
50-60-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	APRIL CHARGES	65690	04/28/10	153.46
			ACCOUNT TOTAL:			153.46
50-60-82-88206	ELECTRICAL SERVICE					

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88206	ELECTRICAL SERVICE COMED	C16	MARCH ELECTRICAL	65662	04/28/10	947.47
			ACCOUNT TOTAL:			947.47
50-60-82-88208	HEATING NICOR GAS	N7	APRIL HEATING CHARGE	65691	04/28/10	88.08
	NICOR GAS	N7	MARCH HEATING CHARGE	65691	04/28/10	171.44
			ACCOUNT TOTAL:			259.52
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	MARCH SEWER FEES	65684	04/28/10	98,036.79
			ACCOUNT TOTAL:			98,036.79
50-60-84-88402	GAS & OIL PALATINE OIL CO., INC.	P66	ENGINE OIL	65696	04/28/10	61.00
			ACCOUNT TOTAL:			61.00
50-60-92-99202	REPAIRS TO SEWERS SEWER EQUIPMENT CO OF AMERICA	S7	ROOT CUTTERS	65702	04/28/10	1,861.59
			ACCOUNT TOTAL:			1,861.59
50-60-92-99204	REPAIR TO WATER LINES LESTER'S MATERIAL SERVICE INC.	L17	TOP SOIL	65682	04/28/10	48.60
			ACCOUNT TOTAL:			48.60
50-60-92-99208	REPAIRS TO LIFT STATIONS CHAIN O'LAKES LUMBER CO.	C8	CONCRETE & ALUM FENCE TOPS	65666	04/28/10	33.33
			ACCOUNT TOTAL:			33.33
			WATER/SEWER FUND			126,890.20

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER
COMMUTER PARKING LOT FUND
ACTIVITY FROM 04/21/2010 TO 04/28/2010

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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-82-88206	ELECTRICAL SERVICE COMED	C16	APRIL ELECTRICAL	65662	04/28/10	438.07
			ACCOUNT TOTAL:			438.07
			COMMUTER PARKING LOT FUND			438.07

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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BUILDERS ESCROW
ACTIVITY FROM 04/21/2010 TO 04/28/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22455	PERMIT BONDS PDN CONSTRUCTION, INC.	P117	CASH BOND REFUND	65694	04/28/10	250.00
			ACCOUNT TOTAL:			250.00
			BUILDERS ESCROW			250.00

FINAL TOTALS
ACTIVITY FROM 04/21/2010 TO 04/28/2010

GENERAL FUND	74,778.56
MOTOR FUEL TAX FUND	1,014.20
2003 BONDS DEBT SERVICE FUND	7,750.00
WATER/SEWER FUND	126,890.20
COMMUTER PARKING LOT FUND	438.07
BUILDERS ESCROW	250.00
GRAND TOTAL	211,121.03