

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$542,306.20**

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**James R. Dietz, Village President**

**ATTEST:**

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**Joyce Swieton, Village Clerk**

**Date: June 21, 2010**

DATE: 06/16/10  
TIME: 15:19:38  
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND  
ACTIVITY FROM 06/03/2010 TO 06/16/2010

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME  | VENDOR #          | TRANSACTION DESCRIPTION   | CHECK #                 | CHECK DATE                       | ITEM AMOUNT                  |
|----------------|---|-------------------|---|-------------------------|----------------------------------|------------------------------|
| 01-20-71-67109 | LIFE INSURANCE<br>UNUM LIFE INSURANCE   | U23               | JUNE PREMIUM  | 66150                   | 06/16/10                         | 22.28                        |
|                |   |                   | ACCOUNT TOTAL:  |                         |                                  | 22.28                        |
| 01-20-72-67204 | DUES & MEMBERSHIPS<br>GOVERNMENT FINANCE OFFICERS<br>LAKE COUNTY PARTNERS<br>LAKE COUNTY TRANSPORTATION | G34<br>L40<br>L84 | ANNUAL MEMBERSHIP SHIELDS<br>ANNUAL INVESTMENT<br>ANNUAL MEMBERSHIP | 66110<br>66119<br>66121 | 06/16/10<br>06/16/10<br>06/16/10 | 190.00<br>1,100.00<br>400.00 |
|                |   |                   | ACCOUNT TOTAL:  |                         |                                  | 1,690.00                     |
| 01-20-73-77301 | AUDITING EXPENSE<br>SIKICH LLP  | S113              | FINAL 2009 BILLING  | 66141                   | 06/16/10                         | 4,742.25                     |
|                |   |                   | ACCOUNT TOTAL:  |                         |                                  | 4,742.25                     |
| 01-20-73-77307 | ENGINEERING EXPENSES<br>BAXTER & WOODMAN, INC.  | B2                | BRT MD LGL/CLASS CHASSIS PLAT                                       | 66093                   | 06/16/10                         | 302.34                       |
|                |   |                   | ACCOUNT TOTAL:  |                         |                                  | 302.34                       |
| 01-20-73-77313 | LEGAL SERVICES<br>RAYSA & ZIMMERMAN LLC<br>RAYSA & ZIMMERMAN LLC  | R95<br>R95        | MAY RETAINER<br>LEGAL SERVICES                                      | 66140<br>66140          | 06/16/10<br>06/16/10             | 3,750.00<br>165.00           |
|                |   |                   | ACCOUNT TOTAL:  |                         |                                  | 3,915.00                     |
| 01-20-75-77515 | GARBAGE COLLECTION<br>WASTE MANAGEMENT  | W3                | MAY COLLECTION  | 66153                   | 06/16/10                         | 70,538.09                    |
|                |   |                   | ACCOUNT TOTAL:  |                         |                                  | 70,538.09                    |
| 01-20-75-77537 | LEGAL NOTICES/RECORDING FEES<br>S.T.M. SUBURBAN PUBLICATIONS  | S33               | DWTWN DEVL P/CEDAR LK HEARING                                       | 66145                   | 06/16/10                         | 88.00                        |
|                |   |                   | ACCOUNT TOTAL:  |                         |                                  | 88.00                        |
| 01-20-77-77704 | SPECIAL EVENTS<br>FIA CARD SERVICES   | F45               | SNACKS FOR ARBOR DAY  | 66010                   | 06/04/10                         | 66.77                        |
|                |   |                   | ACCOUNT TOTAL:  |                         |                                  | 66.77                        |
| 01-20-77-77706 | MISCELLANEOUS EXPENSE   |                   |   |                         |                                  |                              |

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ACTIVITY FROM 06/03/2010 TO 06/16/2010

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                        | VENDOR # | TRANSACTION DESCRIPTION         | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|---|----------|---------------------------------|---------|------------|-------------|
| 01-20-77-77706 | MISCELLANEOUS EXPENSE<br>SPACECO INC.                     | S89      | BOUNDARY SURVEY 134 /NIPP       | 66147   | 06/16/10   | 600.00      |
|                | FIA CARD SERVICES   | F45      | COOKIES FOR CHIEF RECEPTION     | 66010   | 06/04/10   | 60.00       |
|                | ILLINOIS STATE POLICE                                     | I3       | LIQUOR LIC. FINGERPRINT CK      | 66011   | 06/04/10   | 39.25       |
|                |   |          | ACCOUNT TOTAL:                  |         |            | 699.25      |
| 01-20-79-77903 | B&G CONTRACTS<br>ORKIN EXTERMINATING                      | O5       | JUNE SERVICE                    | 66131   | 06/16/10   | 44.84       |
|                |   |          | ACCOUNT TOTAL:                  |         |            | 44.84       |
| 01-20-80-88018 | OFFICE EQUIPMENT<br>CANON BUSINESS SOLUTIONS, INC.        | C59      | MONTHLY SERVICE AGRMT.          | 66101   | 06/16/10   | 107.21      |
|                |   |          | ACCOUNT TOTAL:                  |         |            | 107.21      |
| 01-20-82-88202 | TELEPHONE SERVICE<br>AT&T                                 | A30      | MAY DSL CHARGE                  | 66088   | 06/16/10   | 116.47      |
|                | CALL ONE  | C139     | JUNE PHONE CHG                  | 66097   | 06/16/10   | 436.05      |
|                |   |          | ACCOUNT TOTAL:                  |         |            | 552.52      |
| 01-40-71-67109 | LIFE INSURANCE<br>UNUM LIFE INSURANCE                     | U23      | JUNE PREMIUM                    | 66150   | 06/16/10   | 154.00      |
|                |   |          | ACCOUNT TOTAL:                  |         |            | 154.00      |
| 01-40-72-67202 | UNIFORMS<br>RAY O'HERRON CO., INC.                        | O1       | UNIFORMS                        | 66130   | 06/16/10   | 803.00      |
|                |   |          | ACCOUNT TOTAL:                  |         |            | 803.00      |
| 01-40-72-67204 | DUES & MEMBERSHIPS<br>FRANCIS FOY                         | F29      | LAKE COUNTY CHIEFS MEETING      | 66106   | 06/16/10   | 15.00       |
|                | MICHAEL GILLETTE  | G93      | LAKE COUNTY CHIEFS MEETING      | 66112   | 06/16/10   | 15.00       |
|                |   |          | ACCOUNT TOTAL:                  |         |            | 30.00       |
| 01-40-72-67208 | MEETINGS, TRAVEL, & TRAINING<br>NORTH EAST MULTI-REGIONAL | N11      | INTERVIEW TRAINING PRUS, CHENEY | 66127   | 06/16/10   | 400.00      |
|                | NORTHERN ILLINOIS POLICE                                  | N12      | ANNUAL NIPAS MEETING-FOY        | 66128   | 06/16/10   | 24.00       |
|                |   |          | ACCOUNT TOTAL:                  |         |            | 424.00      |
| 01-40-73-77313 | LEGAL SERVICES  |          |                                 |         |            |             |

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|----------------|--|-------------------|--|-------------------------|----------------------------------|-------------------------------|
| 01-40-73-77313 | LEGAL SERVICES<br>FRANCZEK RADELET<br>FRANCZEK RADELET<br>FRANCZEK RADELET | F60<br>F60<br>F60 | MAY LEGAL SERVICES<br>MAY LEGAL SERVICES<br>MAY LEGAL SERVICES | 66109<br>66109<br>66109 | 06/16/10<br>06/16/10<br>06/16/10 | 2,527.95<br>57.00<br>3,362.30 |
|                |  |                   | ACCOUNT TOTAL:   |                         |                                  | 5,947.25                      |
| 01-40-74-77402 | AMMO / GUNS<br>ACE HARDWARE  | A4                | GLUE FOR FIREARM TARGETS                                       | 66089                   | 06/16/10                         | 40.47                         |
|                |  |                   | ACCOUNT TOTAL:   |                         |                                  | 40.47                         |
| 01-40-74-77430 | OFFICE SUPPLIES<br>QUILL CORPORATION<br>QUILL CORPORATION                  | Q2<br>Q2          | HP IMAGE DRUM<br>TONER, BATTERIES                              | 66136<br>66136          | 06/16/10<br>06/16/10             | 182.99<br>160.46              |
|                |  |                   | ACCOUNT TOTAL:   |                         |                                  | 343.45                        |
| 01-40-74-77432 | POSTAGE<br>PURCHASE POWER<br>PITNEY BOWES INC                              | P30<br>P68        | MAY POSTAGE<br>POSTAGE MACHINE RENTAL                          | 66133<br>66135          | 06/16/10<br>06/16/10             | 226.99<br>99.00               |
|                |  |                   | ACCOUNT TOTAL:   |                         |                                  | 325.99                        |
| 01-40-74-77434 | OPERATING SUPPLIES<br>ACE HARDWARE   | A4                | SPRAY PAINT FOR GRAFFITI                                       | 66089                   | 06/16/10                         | 3.59                          |
|                |  |                   | ACCOUNT TOTAL:   |                         |                                  | 3.59                          |
| 01-40-75-77505 | CENCOM<br>RICHARD'S CHICKEN  | R10               | DETAINEE MEALS   | 66137                   | 06/16/10                         | 16.50                         |
|                |  |                   | ACCOUNT TOTAL:   |                         |                                  | 16.50                         |
| 01-40-75-77511 | PUBLICATIONS & SUBSCRIPTIONS<br>LEXISNEXIS                                 | A76               | MAY CONTRACT FEE   | 66090                   | 06/16/10                         | 30.00                         |
|                |  |                   | ACCOUNT TOTAL:   |                         |                                  | 30.00                         |
| 01-40-77-77706 | MISCELLANEOUS EXPENSE<br>LEXISNEXIS<br>MICHAEL GILLETTE                    | A76<br>G93        | MAY PHONE SEARCHES<br>FLOWERS FOR OFC. BELL FAMILY             | 66090<br>66112          | 06/16/10<br>06/16/10             | 5.50<br>91.35                 |
|                |  |                   | ACCOUNT TOTAL:   |                         |                                  | 96.85                         |
| 01-40-77-77718 | CANINE EXPENSE   |                   |  |                         |                                  |                               |

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|----------------|---|-----------------|---|-------------------------|----------------------------------|-----------------------------|
| 01-40-77-77718 | CANINE EXPENSE<br>WAUCONDA ANIMAL HOSPITAL                              | W39             | CANINE VET / MEALS  | 66154                   | 06/16/10                         | 63.00                       |
|                |   |                 | ACCOUNT TOTAL:  |                         |                                  | 63.00                       |
| 01-40-79-77901 | B&G MAINTENANCE<br>ACE HARDWARE   | A4              | PLUNGER, CONCRETE SCREWS  | 66089                   | 06/16/10                         | 39.27                       |
|                |   |                 | ACCOUNT TOTAL:  |                         |                                  | 39.27                       |
| 01-40-79-77903 | B&G CONTRACTS<br>CINTAS #22   | C86             | MAT SERVICE   | 66103                   | 06/16/10                         | 26.20                       |
|                |   |                 | ACCOUNT TOTAL:  |                         |                                  | 26.20                       |
| 01-40-79-77907 | B&G SUPPLIES<br>ACE HARDWARE  | A4              | DRINKING CUPS   | 66089                   | 06/16/10                         | 6.28                        |
|                |   |                 | ACCOUNT TOTAL:  |                         |                                  | 6.28                        |
| 01-40-82-88202 | TELEPHONE SERVICE<br>AT&T<br>CALL ONE                                   | A30<br>C139     | MAY DSL CHARGE<br>JUNE PHONE CHG                                      | 66088<br>66097          | 06/16/10<br>06/16/10             | 48.90<br>457.18             |
|                |   |                 | ACCOUNT TOTAL:  |                         |                                  | 506.08                      |
| 01-40-84-88402 | GAS & OIL<br>BP   | B43             | MAY FUEL CHG  | 66095                   | 06/16/10                         | 1,981.10                    |
|                |   |                 | ACCOUNT TOTAL:  |                         |                                  | 1,981.10                    |
| 01-40-84-88404 | VEHICLE REPAIRS<br>A TIRE COUNTY SERVICE<br>ACE HARDWARE<br>VICTOR FORD | A1<br>A4<br>V24 | MAY VEHICLE REPAIRS (5 CARS)<br>WIPER BLADES<br>COOLING FAN MOTOR #62 | 66085<br>66089<br>66152 | 06/16/10<br>06/16/10<br>06/16/10 | 1,994.08<br>32.36<br>412.37 |
|                |   |                 | ACCOUNT TOTAL:  |                         |                                  | 2,438.81                    |
| 01-40-84-88406 | VEHICLE MAINTENANCE<br>A TIRE COUNTY SERVICE<br>ACE HARDWARE            | A1<br>A4        | VEHICLE MAINT. MAY (6-CARS)<br>CAR WASH SOAP                          | 66085<br>66089          | 06/16/10<br>06/16/10             | 522.02<br>12.58             |
|                |   |                 | ACCOUNT TOTAL:  |                         |                                  | 534.60                      |
| 01-40-91-99107 | IT MAINTENANCE SERVICES   |                 |   |                         |                                  |                             |

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|----------------|--|----------------------|--|----------------------------------|--|--|
| 01-40-91-99107 | IT MAINTENANCE SERVICES<br>MUNICIPAL ELECTRONICS INC.<br>MUNICIPAL ELECTRONICS INC.  | M17<br>M17           | ANNUAL RADAR CERTIFICATION<br>ANNUAL LASER CERTIFICATION   | 66124<br>66124                   | 06/16/10<br>06/16/10                         | 600.00<br>73.62                        |
|                |  |                      | ACCOUNT TOTAL:   |                                  |  | 673.62                                 |
| 01-60-71-67109 | LIFE INSURANCE<br>UNUM LIFE INSURANCE  | U23                  | JUNE PREMIUM   | 66150                            | 06/16/10                                     | 27.75                                  |
|                |  |                      | ACCOUNT TOTAL:   |                                  |  | 27.75                                  |
| 01-60-72-67208 | MEETING, TRAVEL, & TRAINING<br>FIA CARD SERVICES   | F45                  | APWA CONF/EXPO REGISTRATION (3)  | 66010                            | 06/04/10                                     | 110.00                                 |
|                |  |                      | ACCOUNT TOTAL:   |                                  |  | 110.00                                 |
| 01-60-73-77307 | ENGINEERING EXPENSES<br>BAXTER & WOODMAN, INC.<br>BAXTER & WOODMAN, INC.<br>BAXTER & WOODMAN, INC.<br>BAXTER & WOODMAN, INC. | B2<br>B2<br>B2<br>B2 | SMC RECERTIFICATION<br>GENERAL ENGINEERING<br>SUNSET RD. FAU DESIGNATION<br>LONG LK. FAU DESIGNATION | 66093<br>66093<br>66093<br>66093 | 06/16/10<br>06/16/10<br>06/16/10<br>06/16/10 | 340.98<br>3,676.58<br>321.66<br>344.95 |
|                |  |                      | ACCOUNT TOTAL:   |                                  |  | 4,684.17                               |
| 01-60-74-77430 | OFFICE SUPPLIES<br>TECHSTAR AMERICA CORPORATION  | T12                  | TONER CARTRIDGE  | 66148                            | 06/16/10                                     | 216.95                                 |
|                |  |                      | ACCOUNT TOTAL:   |                                  |  | 216.95                                 |
| 01-60-75-77517 | INSECT CONTROL<br>CLARKE ENVIRONMENTAL MOSQUITO  | C12                  | JULY INSECT CONTROL  | 66096                            | 06/16/10                                     | 10,013.25                              |
|                |  |                      | ACCOUNT TOTAL:   |                                  |  | 10,013.25                              |
| 01-60-75-77543 | TRAFFIC SIGNAL MAINT. CONTRACT<br>TREASURER OF LAKE COUNTY   | T7                   | TRAFFIC SIGNAL MAINT.  | 66149                            | 06/16/10                                     | 2,703.10                               |
|                |  |                      | ACCOUNT TOTAL:   |                                  |  | 2,703.10                               |
| 01-60-79-77903 | B&G CONTRACTS<br>CINTAS #22<br>SAFETY-KLEEN CORP.  | C86<br>S2            | MAT SERVICE<br>PARTS WASHER  | 66103<br>66143                   | 06/16/10<br>06/16/10                         | 26.20<br>232.86                        |
|                |  |                      | ACCOUNT TOTAL:   |                                  |  | 259.06                                 |
| 01-60-79-77905 | B&G REPAIRS  |                      |  |                                  |  |  |

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|----------------|------------------------------------|----------|------------------------------|---------|------------|-------------|
| 01-60-79-77905 | B&G REPAIRS                        |          |                              |         |            |             |
|                | ACE HARDWARE                       | A4       | HYDRAULIC CEMENT,VAC FILTER  | 66089   | 06/16/10   | 266.20      |
|                | STEINER ELECTRIC COMPANY           | S63      | CEILING FANS FOR SHOP        | 66146   | 06/16/10   | 297.60      |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 563.80      |
| 01-60-79-77907 | B & G BUILDING SUPPLIES            |          |                              |         |            |             |
|                | CHAIN O'LAKES LUMBER CO.           | C8       | TRAILER PARTS                | 66102   | 06/16/10   | 39.25       |
|                | JACK FROST IRON WORKS, INC.        | J16      | CONCRETE SLIP FORM MATERIALS | 66116   | 06/16/10   | 56.00       |
|                | RICMAR INDUSTRIES, INC.            | R11      | SHOP RAGS                    | 66138   | 06/16/10   | 214.95      |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 310.20      |
| 01-60-79-77911 | LANDSCAPING                        |          |                              |         |            |             |
|                | ACRES GROUP                        | A113     | MOWING VH. PW/PD, PARKVIEW   | 66086   | 06/16/10   | 2,392.90    |
|                | GRAYSLAKE FEED SALES               | G4       | GRASS SEED                   | 66111   | 06/16/10   | 70.50       |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 2,463.40    |
| 01-60-80-88018 | OFFICE EQUIPMENT                   |          |                              |         |            |             |
|                | KONICA MINOLTA BUS SOLUTION        | K43      | MINOLTA COPIER PURCHASE      | 66118   | 06/16/10   | 140.62      |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 140.62      |
| 01-60-82-88202 | TELEPHONE SERVICE                  |          |                              |         |            |             |
|                | AT&T                               | A30      | MAY DSL CHARGE               | 66088   | 06/16/10   | 48.90       |
|                | CALL ONE                           | C139     | JUNE PHONE CHG               | 66097   | 06/16/10   | 127.00      |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 175.90      |
| 01-60-82-88216 | STREET LIGHTS - ELECTRICAL         |          |                              |         |            |             |
|                | COMED                              | C16      | MAY ELECTRIC                 | 66098   | 06/16/10   | 64.65       |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 64.65       |
| 01-60-84-88402 | GAS & OIL                          |          |                              |         |            |             |
|                | BP                                 | B43      | MAY FUEL CHG                 | 66095   | 06/16/10   | 3,284.76    |
|                | PALATINE OIL CO., INC.             | P66      | DIESEL FUEL                  | 66134   | 06/16/10   | 181.22      |
|                |                                    |          | ACCOUNT TOTAL:               |         |            | 3,465.98    |
| 01-60-84-88405 | EQUIPMENT REPAIRS                  |          |                              |         |            |             |
|                | A TIRE COUNTY SERVICE              | A1       | BOBCAT TRAILER TIRES         | 66085   | 06/16/10   | 189.20      |

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|----------------|--|-------------|--|----------------|----------------------|--------------------|
| 01-60-84-88405 | EQUIPMENT REPAIRS<br>SEILER INSTRUMENT & MFG. CO.<br>WEST SIDE TRACTOR SALES | S143<br>W50 | BATTERY FOR GPS UNIT<br>BACKHOE REPAIRS          | 66142<br>66155 | 06/16/10<br>06/16/10 | 217.00<br>3,471.45 |
|                |  |             | ACCOUNT TOTAL:                                   |                |                      | 3,877.65           |
| 01-60-84-88406 | VEHICLE MAINTENANCE<br>BENNY'S SERVICE CENTER, INC.                          | B42         | SAFETY STICKERS                                  | 66094          | 06/16/10             | 19.00              |
|                |  |             | ACCOUNT TOTAL:                                   |                |                      | 19.00              |
| 01-60-92-99214 | STORM SEWER MAINTENANCE<br>ILLINOIS EPA                                      | I52         | ANNUAL NPDES PERMIT                              | 66115          | 06/16/10             | 1,000.00           |
|                |  |             | ACCOUNT TOTAL:                                   |                |                      | 1,000.00           |
| 01-70-71-67109 | LIFE INSURANCE<br>UNUM LIFE INSURANCE  | U23         | JUNE PREMIUM                                     | 66150          | 06/16/10             | 27.50              |
|                |  |             | ACCOUNT TOTAL:                                   |                |                      | 27.50              |
| 01-70-73-77307 | ENGINEERING EXPENSES<br>BAXTER & WOODMAN, INC.<br>BAXTER & WOODMAN, INC.     | B2<br>B2    | BRADFORD PL POND & STRM WTR<br>REMINGTON PHASE 1 | 66093<br>66093 | 06/16/10<br>06/16/10 | 988.96<br>357.35   |
|                |  |             | ACCOUNT TOTAL:                                   |                |                      | 1,346.31           |
| 01-70-73-77321 | PLUMBING INSPECTOR<br>VPI, INC.  | V14         | MAY INSPECTIONS                                  | 66151          | 06/16/10             | 1,095.00           |
|                |  |             | ACCOUNT TOTAL:                                   |                |                      | 1,095.00           |
| 01-70-75-77511 | PUBLICATIONS & SUBSCRIPTIONS<br>INTERNATIONAL CODE COUNCIL                   | I51         | ICC MEMBERSHIP DUES                              | 66114          | 06/16/10             | 100.00             |
|                |  |             | ACCOUNT TOTAL:                                   |                |                      | 100.00             |
| 01-70-82-88202 | TELEPHONE SERVICE<br>CALL ONE  | C139        | JUNE PHONE CHG                                   | 66097          | 06/16/10             | 67.57              |
|                |  |             | ACCOUNT TOTAL:                                   |                |                      | 67.57              |
| 01-70-84-88402 | GAS & OIL  |             |  |                |                      |                    |

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| 01-70-84-88402 | GAS & OIL<br>BP                    | B43      | MAY FUEL CHG            | 66095   | 06/16/10   | 397.51                  |
|                |                                    |          |                         |         |            | -----                   |
|                |                                    |          |                         |         |            | ACCOUNT TOTAL: 397.51   |
|                |                                    |          |                         |         |            | -----                   |
|                |                                    |          |                         |         |            | GENERAL FUND 130,381.98 |
|                |                                    |          |                         |         |            | =====                   |

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MOTOR FUEL TAX FUND  
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|----------------|--|------------|---|----------------|----------------------|-----------------------|
| 10-60-74-77436 | PATCHING<br>CURRAN CONTRACTING COMPANY<br>FISCHER BROS. FRESH CONCRETE           | C27<br>F6  | ASPHALT MIX<br>READY MIX                                      | 66099<br>66108 | 06/16/10<br>06/16/10 | 390.66<br>230.80      |
|                |  |            | ACCOUNT TOTAL:  |                |                      | 621.46                |
| 10-60-83-88301 | ROADWAY IMPROVEMENTS<br>BAXTER & WOODMAN, INC.<br>BAXTER & WOODMAN, INC.         | B2<br>B2   | HARTROAD ENGINEERING PHASE 1<br>LAWN TERRACE ROAD IMPROVEMENT | 66093<br>66093 | 06/16/10<br>06/16/10 | 17,186.86<br>4,935.00 |
|                |  |            | ACCOUNT TOTAL:  |                |                      | 22,121.86             |
| 10-60-84-88412 | EQUIPMENT RENTAL<br>RENTALS AND MORE, INC.                                       | R2         | STUMP GRINDER   | 66139          | 06/16/10             | 170.86                |
|                |  |            | ACCOUNT TOTAL:  |                |                      | 170.86                |
| 10-60-92-99214 | STORM SEWER MAINTENANCE<br>HD SUPPLY WATERWORKS, LTD.<br>LURVEY LANDSCAPE SUPPLY | H45<br>L86 | STORM SEWER LIDS<br>STORM SEWER REPAIR BEACON RD.             | 66113<br>66122 | 06/16/10<br>06/16/10 | 516.00<br>16.00       |
|                |  |            | ACCOUNT TOTAL:  |                |                      | 532.00                |
|                |  |            | MOTOR FUEL TAX FUND   |                |                      | 23,446.18             |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

SSA #1 BRIGHT MEADOWS  
ACTIVITY FROM 06/03/2010 TO 06/16/2010

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|-------------------------|---------|------------|-------------|
| 16-20-79-77911 | LANDSCAPING<br>ACRES GROUP         | A113     | MOWING BRIGHT MEADOWS   | 66086   | 06/16/10   | 2,744.74    |
|                |                                    |          | ACCOUNT TOTAL:          |         |            | 2,744.74    |
|                |                                    |          | SSA #1 BRIGHT MEADOWS   |         |            | 2,744.74    |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

2003 BONDS DEBT SERVICE FUND  
ACTIVITY FROM 06/03/2010 TO 06/16/2010

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                  | VENDOR # | TRANSACTION DESCRIPTION      | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|---|----------|------------------------------|---------|------------|-------------|
| 22-20-94-99424 | 2003D BONDS INTEREST<br>AMALGAMATED BANK OF CHICAGO | A18      | SERIES 2003D INT. PAYMENT    | 66087   | 06/16/10   | 90,498.75   |
|                |   |          | ACCOUNT TOTAL:               |         |            | 90,498.75   |
|                |   |          | 2003 BONDS DEBT SERVICE FUND |         |            | 90,498.75   |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

2005 DEBT SERVICE FUND  
ACTIVITY FROM 06/03/2010 TO 06/16/2010

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                       | VENDOR # | TRANSACTION DESCRIPTION  | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--|----------|--------------------------|---------|------------|-------------|
| 24-20-94-99426 | 2005 REFUNDING BONDS INT.<br>AMALGAMATED BANK OF CHICAGO | A18      | SERIES 2005 INT. PAYMENT | 66087   | 06/16/10   | 37,157.50   |
|                |  |          | ACCOUNT TOTAL:           |         |            | 37,157.50   |
|                |  |          | 2005 DEBT SERVICE FUND   |         |            | 37,157.50   |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND  
ACTIVITY FROM 06/03/2010 TO 06/16/2010

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION        | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|--------------------------------|---------|------------|-------------|
| 35-20-83-88301 | ROADWAY IMPROVEMENTS               |          |                                |         |            |             |
|                | BAXTER & WOODMAN, INC.             | B2       | NIPPERSINK/FAIRFLD INTERSEC.   | 66093   | 06/16/10   | 1,253.21    |
|                | BAXTER & WOODMAN, INC.             | B2       | NIPPERSINK/FAIRFIELD INTERSEC. | 66093   | 06/16/10   | 856.40      |
|                | SOIL AND MATERIAL CONSULTANTS      | S24      | CORE SAMPLES CHARDON RD        | 66144   | 06/16/10   | 917.50      |
|                |                                    |          | ACCOUNT TOTAL:                 |         |            | 3,027.11    |
|                |                                    |          | CAPITAL PROJECTS FUND          |         |            | 3,027.11    |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

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WATER/SEWER FUND  
ACTIVITY FROM 06/03/2010 TO 06/16/2010

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME   | VENDOR #                   | TRANSACTION DESCRIPTION  | CHECK #                                   | CHECK DATE   | ITEM AMOUNT                                   |
|----------------|--|----------------------------|--|---|--|---|
| 50-60-71-67109 | LIFE INSURANCE<br>UNUM LIFE INSURANCE  | U23                        | JUNE PREMIUM   | 66150                                     | 06/16/10   | 36.05   |
|                |  |                            | ACCOUNT TOTAL:   |   |  | 36.05   |
| 50-60-72-67208 | MEETING, TRAVEL, & TRAINING<br>FIA CARD SERVICES   | F45                        | APWA CONF/EXPO REGISTRATION(3)   | 66010                                     | 06/04/10   | 110.00  |
|                |  |                            | ACCOUNT TOTAL:   |   |  | 110.00  |
| 50-60-73-77301 | AUDITING EXPENSE<br>SIKICH LLP   | S113                       | FINAL 2009 BILLING   | 66141                                     | 06/16/10   | 1,580.75                                      |
|                |  |                            | ACCOUNT TOTAL:   |   |  | 1,580.75                                      |
| 50-60-73-77307 | ENGINEERING EXPENSES<br>BAXTER & WOODMAN, INC.<br>BAXTER & WOODMAN, INC.<br>BAXTER & WOODMAN, INC.<br>BAXTER & WOODMAN, INC.<br>BAXTER & WOODMAN, INC. | B2<br>B2<br>B2<br>B2<br>B2 | WTR/SWR CONNECT FEE RATE STUDY<br>EPA STAG ASSISTANCE<br>CDBG. DAWN MARIE PUMP STATION<br>NWRWRF & LCPW SEWER<br>BP WELL | 66093<br>66093<br>66093<br>66093<br>66093 | 06/16/10<br>06/16/10<br>06/16/10<br>06/16/10<br>06/16/10 | 25.86<br>137.43<br>275.12<br>687.20<br>27.48  |
|                |  |                            | ACCOUNT TOTAL:   |   |  | 1,153.09                                      |
| 50-60-73-77313 | LEGAL SERVICES<br>FREEBORN & PETERS LLP<br>O'DONNELL LAW FIRM<br>RAYSA & ZIMMERMAN LLC<br>RAYSA & ZIMMERMAN LLC  | F51<br>O75<br>R95<br>R95   | MAY LEGAL SERVICES<br>MAY LEGAL SERVICES<br>MAY RETAINER<br>MAY LEGAL SERVICES   | 66107<br>66132<br>66140<br>66140          | 06/16/10<br>06/16/10<br>06/16/10<br>06/16/10             | 7,393.50<br>15,436.26<br>1,250.00<br>2,719.50 |
|                |  |                            | ACCOUNT TOTAL:   |   |  | 26,799.26                                     |
| 50-60-74-77432 | POSTAGE<br>THE DIRECT RESPONSE RESOURCE  | D22                        | CONSUMER CONFIDENCE REPORT   | 66104                                     | 06/16/10   | 557.31  |
|                |  |                            | ACCOUNT TOTAL:   |   |  | 557.31  |
| 50-60-75-77535 | OUTSOURCING WATER BILLS<br>THE DIRECT RESPONSE RESOURCE  | D22                        | MAY WATER BILLING  | 66104                                     | 06/16/10   | 1,358.47                                      |
|                |  |                            | ACCOUNT TOTAL:   |   |  | 1,358.47                                      |
| 50-60-75-77547 | WATER SAMPLES  |                            |  |   |  |   |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND  
ACTIVITY FROM 06/03/2010 TO 06/16/2010

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                 | VENDOR # | TRANSACTION DESCRIPTION        | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|--|----------|--------------------------------|---------|------------|-------------|
| 50-60-75-77547 | WATER SAMPLES<br>LAKE COUNTY HEALTH DEPARTMENT     | L6       | MENDOZA WATER SAMPLES          | 66120   | 06/16/10   | 96.00       |
|                | MCHENRY ANALYTICAL WATER                           | M97      | MAY WATER SAMPLES              | 66126   | 06/16/10   | 212.50      |
|                | MCHENRY ANALYTICAL WATER                           | M97      | MAY WATER SAMPLES              | 66126   | 06/16/10   | 150.00      |
|                |  |          | ACCOUNT TOTAL:                 |         |            | 458.50      |
| 50-60-79-77901 | B&G MAINTENANCE<br>ACE HARDWARE                    | A4       | BAGS, PAINT, HAMMER, BATTERIES | 66089   | 06/16/10   | 266.20      |
|                |  |          | ACCOUNT TOTAL:                 |         |            | 266.20      |
| 50-60-79-77911 | LANDSCAPING<br>ACRES GROUP                         | A113     | MOWING VH.PW/PD                | 66086   | 06/16/10   | 1,511.66    |
|                |  |          | ACCOUNT TOTAL:                 |         |            | 1,511.66    |
| 50-60-80-88018 | OFFICE EQUIPMENT<br>KONICA MINOLTA BUS SOLUTION    | K43      | MINOLTA COPIER PURCHASE        | 66118   | 06/16/10   | 140.63      |
|                |  |          | ACCOUNT TOTAL:                 |         |            | 140.63      |
| 50-60-81-88101 | WATER/SEWER IMPROVEMENTS<br>BAXTER & WOODMAN, INC. | B2       | LAWN TERRACE WATER MAIN        | 66093   | 06/16/10   | 1,907.76    |
|                |  |          | ACCOUNT TOTAL:                 |         |            | 1,907.76    |
| 50-60-82-88202 | TELEPHONE SERVICE<br>CALL ONE                      | C139     | JUNE PHONE CHG                 | 66097   | 06/16/10   | 127.00      |
|                |  |          | ACCOUNT TOTAL:                 |         |            | 127.00      |
| 50-60-82-88206 | ELECTRICAL SERVICE<br>COMED                        | C16      | MAY ELECTRIC                   | 66098   | 06/16/10   | 168.80      |
|                |  |          | ACCOUNT TOTAL:                 |         |            | 168.80      |
| 50-60-82-88208 | HEATING<br>NICOR GAS                               | N7       | MAY HEATING CHG                | 66129   | 06/16/10   | 223.35      |
|                |  |          | ACCOUNT TOTAL:                 |         |            | 223.35      |
| 50-60-82-88210 | JAWA EXPENSE                                       |          |                                |         |            |             |

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VILLAGE OF ROUND LAKE  
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND  
 ACTIVITY FROM 06/03/2010 TO 06/16/2010

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME  | VENDOR #         | TRANSACTION DESCRIPTION                              | CHECK #                 | CHECK DATE                       | ITEM AMOUNT               |
|----------------|---|------------------|--|-------------------------|----------------------------------|---------------------------|
| 50-60-82-88210 | JAWA EXPENSE<br>CENTRAL LAKE COUNTY   | C5               | MAY WATER USAGE                                      | 66100                   | 06/16/10                         | 92,028.45                 |
|                |   |                  | ACCOUNT TOTAL:                                       |                         |                                  | 92,028.45                 |
| 50-60-82-88212 | LAKE COUNTY SEWER<br>LAKE COUNTY PUBLIC WORKS DEPT  | L9               | MAY SEWER FEES                                       | 66123                   | 06/16/10                         | 93,484.36                 |
|                |   |                  | ACCOUNT TOTAL:                                       |                         |                                  | 93,484.36                 |
| 50-60-84-88402 | GAS & OIL<br>BP<br>PALATINE OIL CO., INC.   | B43<br>P66       | MAY FUEL CHG<br>DIESEL FUEL                          | 66095<br>66134          | 06/16/10<br>06/16/10             | 3,284.77<br>181.22        |
|                |   |                  | ACCOUNT TOTAL:                                       |                         |                                  | 3,465.99                  |
| 50-60-84-88405 | EQUIPMENT REPAIRS<br>A TIRE COUNTY SERVICE  | A1               | BOBCAT TRAILER TIRES                                 | 66085                   | 06/16/10                         | 189.20                    |
|                |   |                  | ACCOUNT TOTAL:                                       |                         |                                  | 189.20                    |
| 50-60-90-99005 | J.U.L.I.E.<br>JULIE, INC.   | J3               | MAY LOCATES  | 66117                   | 06/16/10                         | 302.75                    |
|                |   |                  | ACCOUNT TOTAL:                                       |                         |                                  | 302.75                    |
| 50-60-92-99204 | REPAIR TO WATER LINES<br>FAIRFIELD MATERIAL/SUPPLY INC.<br>MID AMERICAN WATER OF WAUCONDA<br>MID AMERICAN WATER OF WAUCONDA | F2<br>M25<br>M25 | TOP SOIL<br>WATER MAIN REPAIR CLAMPS<br>EASY STICK   | 66105<br>66125<br>66125 | 06/16/10<br>06/16/10<br>06/16/10 | 138.00<br>498.00<br>79.00 |
|                |   |                  | ACCOUNT TOTAL:                                       |                         |                                  | 715.00                    |
| 50-60-92-99206 | REPAIRS PUMPS / TELEMET<br>QUILL CORPORATION<br>QUILL CORPORATION   | Q2<br>Q2         | WILSON TOWER SCADA BACKUP PWR<br>SPARE UPS FOR SCADA | 66136<br>66136          | 06/16/10<br>06/16/10             | 67.49<br>67.49            |
|                |   |                  | ACCOUNT TOTAL:                                       |                         |                                  | 134.98                    |
| 50-60-94-99420 | 2003C BONDS INTEREST<br>AMALGAMATED BANK OF CHICAGO   | A18              | SERIES 2003C INT. PAYMENT                            | 66087                   | 06/16/10                         | 26,142.50                 |
|                |   |                  | ACCOUNT TOTAL:                                       |                         |                                  | 26,142.50                 |



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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND  
ACTIVITY FROM 06/03/2010 TO 06/16/2010

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME | VENDOR # | TRANSACTION DESCRIPTION   | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|------------------------------------|----------|---------------------------|---------|------------|-------------|
| 51-60-79-77911 | LANDSCAPING<br>ACRES GROUP         | A113     | MOWING METRA LOTS         | 66086   | 06/16/10   | 813.43      |
|                |                                    |          | ACCOUNT TOTAL:            |         |            | 813.43      |
|                |                                    |          | COMMUTER PARKING LOT FUND |         |            | 813.43      |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW  
ACTIVITY FROM 06/03/2010 TO 06/16/2010

| ACCOUNT #      | ACCOUNT DESCRIPTION<br>VENDOR NAME                      | VENDOR # | TRANSACTION DESCRIPTION | CHECK # | CHECK DATE | ITEM AMOUNT |
|----------------|---|----------|-------------------------|---------|------------|-------------|
| 83-00-24-22414 | RYLAND HMS ROWDEN PROP ESCROW<br>BAXTER & WOODMAN, INC. | B2       | EMERALD BAY LOC         | 66093   | 06/16/10   | 989.62      |
|                |   |          | ACCOUNT TOTAL:          |         |            | 989.62      |
| 83-00-24-22416 | PASQUINELLI HERON BAY VL N 20<br>BAXTER & WOODMAN, INC. | B2       | HERON BAY LOC           | 66093   | 06/16/10   | 384.83      |
|                |   |          | ACCOUNT TOTAL:          |         |            | 384.83      |
|                |   |          | BUILDERS ESCROW         |         |            | 1,374.45    |

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS  
ACTIVITY FROM 06/03/2010 TO 06/16/2010

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|                              |            |
|------------------------------|------------|
| GENERAL FUND                 | 130,381.98 |
| MOTOR FUEL TAX FUND          | 23,446.18  |
| SSA #1 BRIGHT MEADOWS        | 2,744.74   |
| 2003 BONDS DEBT SERVICE FUND | 90,498.75  |
| 2005 DEBT SERVICE FUND       | 37,157.50  |
| CAPITAL PROJECTS FUND        | 3,027.11   |
| WATER/SEWER FUND             | 252,862.06 |
| COMMUTER PARKING LOT FUND    | 813.43     |
| BUILDERS ESCROW              | 1,374.45   |
|                              | -----      |
| GRAND TOTAL                  | 542,306.20 |
|                              | =====      |