

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$1,350,175.29

James R. Dietz, Village President

ATTEST:

Joyce Swieton, Village Clerk

Date: December 19, 2011

DATE: 12/13/11
 TIME: 13:11:10
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 12/01/2011 TO 12/13/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	DECEMBER PREMIUM	168409	12/13/11	530.70
	AFLAC	A10	NOVEMBER PREMIUM	168409	12/13/11	530.70
ACCOUNT TOTAL:						1,061.40
01-20-72-67204	DUES & MEMBERSHIPS LAKE COUNTY TRANSPORTATION	L84	LCTA ANNUAL MEMBERSHIP	168434	12/13/11	400.00
ACCOUNT TOTAL:						400.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	CIP UPDATE	168416	12/13/11	2,433.18
	BAXTER & WOODMAN, INC.	B2	METRA LOT EXHIBITS	168416	12/13/11	349.19
ACCOUNT TOTAL:						2,782.37
01-20-73-77313	LEGAL SERVICES RAYSA & ZIMMERMAN LLC	R95	NOVEMBER RETAINER	168443	12/13/11	3,753.33
ACCOUNT TOTAL:						3,753.33
01-20-74-77430	OFFICE SUPPLIES ILLINOIS PAPER COMPANY	I6	COPY PAPER	168430	12/13/11	204.23
ACCOUNT TOTAL:						204.23
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W43	NOVEMBER PICK UP SERVICE	168452	12/13/11	72,507.77
ACCOUNT TOTAL:						72,507.77
01-20-77-77704	SPECIAL EVENTS SIGN CENTRAL	S38	H-STAKES/TREE LIGHTING SIGNS	168446	12/13/11	13.50
ACCOUNT TOTAL:						13.50
01-20-79-77903	B&G CONTRACTS ARMARK UNIFORM	A119	11/16 MAT SERVICE	168410	12/13/11	61.65
	ARMARK UNIFORM	A119	11/30 MAT SERVICE	168410	12/13/11	108.27
ACCOUNT TOTAL:						169.92
01-20-79-77905	B&G REPAIRS					

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 ACTIVITY FROM 12/01/2011 TO 12/13/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-79-77905	B&G REPAIRS STEINER ELECTRIC COMPANY	S63	MOTOR FOR VH HEATER	168447	12/13/11	83.00
			ACCOUNT TOTAL:			83.00
01-20-82-88202	TELEPHONE SERVICE AT&T	A30	12/1-12/31/11 DSL	168412	12/13/11	140.51
			ACCOUNT TOTAL:			140.51
01-20-86-88602	LAND PURCHASE COSTS RAYSA & ZIMMERMAN LLC RAYSA & ZIMMERMAN LLC	R95 R95	NOVEMBER LEGAL FEES NOVEMBER LEGAL FEES	168443 168443	12/13/11 12/13/11	222.00 185.00
			ACCOUNT TOTAL:			407.00
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES CURRENT TECHNOLOGIES HARRIS COMPUTER SYSTEMS NADWODNEY, TIM	C280 C280 C280 H38 N72	11/23 IT MAINTENANCE 11/30 IT MAINTENANCE 11/16 IT MAINTENANCE MSI SOFTWARE MAINTENANCE 2012 PARALLEL PORT/CASH REG PRINTER	168422 168422 168422 168428 168442	12/13/11 12/13/11 12/13/11 12/13/11 12/13/11	773.50 386.75 635.38 9,504.94 16.99
			ACCOUNT TOTAL:			11,317.56
01-40-72-67202	UNIFORMS IDENTITY SPORTSWEAR	I46	LOSSON UNIFORM	168429	12/13/11	213.00
			ACCOUNT TOTAL:			213.00
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY HEALTH DEPT.	L7	OCTOBER ANIMAL CONTROL	168433	12/13/11	145.00
			ACCOUNT TOTAL:			145.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	RENT & OPERATION FEES NOV.	168423	12/13/11	21,210.91
			ACCOUNT TOTAL:			21,210.91
01-40-75-77531	NIPAS EMERGENCY SERV. NORTHERN ILLINOIS POLICE	N12	NIPAS UNIFORM & EQUIP/STEVENS	168440	12/13/11	1,141.00
			ACCOUNT TOTAL:			1,141.00
01-40-79-77903	B&G CONTRACTS					

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VILLAGE OF ROUND LAKE
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GENERAL FUND
ACTIVITY FROM 12/01/2011 TO 12/13/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-79-77903	B&G CONTRACTS					
	ARMARK UNIFORM	A119	11/16 MAT SERVICE	168410	12/13/11	8.91
	ARMARK UNIFORM	A119	11/30 MAT SERVICE	168410	12/13/11	8.90
			ACCOUNT TOTAL:			17.81
01-40-82-88202	TELEPHONE SERVICE					
	AT&T	A30	11/19-12/18/11 DSL	168412	12/13/11	52.47
			ACCOUNT TOTAL:			52.47
01-40-84-88402	GAS & OIL					
	BP	B43	NOVEMBER FUEL CHG	168418	12/13/11	5,652.33
			ACCOUNT TOTAL:			5,652.33
01-40-91-99107	IT MAINTENANCE SERVICES					
	KONICA MINOLTA	K33	9/26-10/26/11 COPIER CHG	168431	12/13/11	499.26
			ACCOUNT TOTAL:			499.26
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	CDBG APP/SNOW REMOVAL	168416	12/13/11	2,279.11
			ACCOUNT TOTAL:			2,279.11
01-60-74-77452	STREET SIGNS					
	TRAFFIC CONTROL & PROTECTION	T14	WILSON ROAD SIGN	168448	12/13/11	39.51
			ACCOUNT TOTAL:			39.51
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT					
	TREASURER OF LAKE COUNTY	T7	TRAFFIC SIGNAL MAINT. CONTRACT	168449	12/13/11	2,703.10
	TREASURER OF LAKE COUNTY	T7	TRAFFIC SIGNAL MAINT. CONTRACT	168449	12/13/11	2,302.60
			ACCOUNT TOTAL:			5,005.70
01-60-79-77903	B&G CONTRACTS					
	ARMARK UNIFORM	A119	11/16 MAT SERVICE	168410	12/13/11	8.91
	ARMARK UNIFORM	A119	11/30 MAT SERVICE	168410	12/13/11	8.90
			ACCOUNT TOTAL:			17.81
01-60-79-77905	B&G REPAIRS					

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND
ACTIVITY FROM 12/01/2011 TO 12/13/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS					
	LASAINE, STEVE	L123	REIMBURSEMENT FOR MAIL BOX	168432	12/13/11	50.00
	ALL AMERICAN EXTERIOR SOLUTION	A143	REPAIR ROOF LEAK PW	168351	12/01/11	189.00
			ACCOUNT TOTAL:			239.00
01-60-79-77907	B & G BUILDING SUPPLIES					
	ACE HARDWARE	A4	PAPER PLATES, TOWELS, BULBS, TAPE	168413	12/13/11	254.10
			ACCOUNT TOTAL:			254.10
01-60-80-88024	VEHICLE EQUIPMENT					
	R.A. ADAMS ENTERPRISES INC.	A6	JACK FOR CARGO TRAILER	168414	12/13/11	43.58
	SPRAY TECH INC.	S149	SPRAY BEDLINER	168445	12/13/11	75.00
			ACCOUNT TOTAL:			118.58
01-60-82-88202	TELEPHONE SERVICE					
	AT&T	A30	11/19-12/18/11 DSL	168412	12/13/11	52.47
			ACCOUNT TOTAL:			52.47
01-60-82-88216	STREET LIGHTS - ELECTRICAL					
	COMED	C1002	10/27-11/29/11 ELECTRIC	168421	12/13/11	103.32
			ACCOUNT TOTAL:			103.32
01-60-84-88402	GAS & OIL					
	BP	B43	NOVEMBER FUEL CHG	168418	12/13/11	804.87
			ACCOUNT TOTAL:			804.87
01-60-84-88404	VEHICLE REPAIRS					
	R.A. ADAMS ENTERPRISES INC.	A6	MOTOR GASKET, FILTER, PIN HITCH	168414	12/13/11	122.87
	CHICAGO INTERNATIONAL TRUCKS	C97	TRUCK REPAIRS #49	168426	12/13/11	525.50
			ACCOUNT TOTAL:			648.37
01-60-84-88406	VEHICLE MAINTENANCE					
	BENNY'S SERVICE CENTER, INC.	B42	SAFETY STICKERS	168417	12/13/11	71.00
			ACCOUNT TOTAL:			71.00
01-60-91-99105	NETWORK REPAIRS					

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VILLAGE OF ROUND LAKE
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GENERAL FUND
ACTIVITY FROM 12/01/2011 TO 12/13/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	IT REPAIRS	168422	12/13/11	483.44

						ACCOUNT TOTAL: 483.44
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	PARTS FOR STREET LIGHT REPAIRS	168447	12/13/11	281.72

						ACCOUNT TOTAL: 281.72
01-70-73-77313	LEGAL SERVICES RAYSA & ZIMMERMAN LLC	R95	NOVEMBER LEGAL FEES ARC REVIEW	168443	12/13/11	370.00

						ACCOUNT TOTAL: 370.00
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	NOVEMBER PLUMBING INSPECTIONS	168451	12/13/11	1,305.00

						ACCOUNT TOTAL: 1,305.00
01-70-84-88402	GAS & OIL BP	B43	NOVEMBER FUEL CHG	168418	12/13/11	376.82

						ACCOUNT TOTAL: 376.82

						GENERAL FUND 134,223.19
						=====

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND
ACTIVITY FROM 12/01/2011 TO 12/13/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	HARTROAD ENGINEERING PHASE 1	168416	12/13/11	2,259.78
	BERGER EXCAVATING CONTRACTORS	B49	LAWN TERRACE CONSTRUCTION	168419	12/13/11	7,563.45

						ACCOUNT TOTAL: 9,823.23
10-60-92-99214	STORM SEWER MAINTENANCE					
	ACE HARDWARE	A4	MORTAR MIX	168413	12/13/11	4.49

						ACCOUNT TOTAL: 4.49

						MOTOR FUEL TAX FUND 9,827.72
						=====

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2003 BONDS DEBT SERVICE FUND
ACTIVITY FROM 12/01/2011 TO 12/13/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
22-20-94-99422	2003D BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	SERIES 2003D PRINCIPAL PMT	168411	12/13/11	235,000.00

						ACCOUNT TOTAL: 235,000.00
22-20-94-99424	2003D BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	SERIES 2003D INTEREST PMT	168411	12/13/11	85,496.25

						ACCOUNT TOTAL: 85,496.25

						2003 BONDS DEBT SERVICE FUND 320,496.25
						=====

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

2005 DEBT SERVICE FUND
ACTIVITY FROM 12/01/2011 TO 12/13/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
24-20-94-99426	2005 REFUNDING BONDS INT. AMALGAMATED BANK OF CHICAGO	A18	SERIES 2005 INTEREST PMT	168411	12/13/11	33,157.50
			ACCOUNT TOTAL:			33,157.50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	SERIES 2005 PRINCIPAL PMT	168411	12/13/11	205,000.00
			ACCOUNT TOTAL:			205,000.00
			2005 DEBT SERVICE FUND			238,157.50

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

2010 DEBT SERVICE FUND
ACTIVITY FROM 12/01/2011 TO 12/13/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
26-20-94-99460	2010A BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	SERIES 2010A INTEREST PMT	168411	12/13/11	195,487.50
						----- ACCOUNT TOTAL: 195,487.50
26-20-94-99464	2010B BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	SERIES 2010B INTEREST PMT	168411	12/13/11	16,528.75
						----- ACCOUNT TOTAL: 16,528.75
26-20-94-99466	2010B BOND DEBT PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	SERIES 2010B PRINCIPAL PMT	168411	12/13/11	105,000.00
						----- ACCOUNT TOTAL: 105,000.00 -----
						2010 DEBT SERVICE FUND 317,016.25 =====

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND
ACTIVITY FROM 12/01/2011 TO 12/13/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DRIVE WORK ORDER	168416	12/13/11	5,235.08
	BAXTER & WOODMAN, INC.	B2	RT 134 & FAIRFLD WTRMAIN	168416	12/13/11	109.92
	BAXTER & WOODMAN, INC.	B2	LONG LAKE DRIVE WORK ORDER	168416	12/13/11	3,979.99
	BAXTER & WOODMAN, INC.	B2	MACGILLIS DRIVE BRIDGE	168416	12/13/11	19,915.47
	BAXTER & WOODMAN, INC.	B2	MAPLE WTR MAIN/RD IMPROVEMENTS	168416	12/13/11	344.15

					ACCOUNT TOTAL:	29,584.61

					CAPITAL PROJECTS FUND	29,584.61
						=====

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VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
 ACTIVITY FROM 12/01/2011 TO 12/13/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	DECEMBER PREMIUM	168409	12/13/11	33.60
	AFLAC	A10	NOVEMBER PREMIUM	168409	12/13/11	33.60
			ACCOUNT TOTAL:			67.20
50-00-24-22498	W/S CREDIT BALANCES CABRERA, YADIRA	C302	WATER BILL OVERPAYMENT	168424	12/13/11	92.98
			ACCOUNT TOTAL:			92.98
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	NIPPERSINK WTR MAIN BRK/CDBG	168416	12/13/11	357.33
	BAXTER & WOODMAN, INC.	B2	LAKE COUNTY SEWER AGREEMANT	168416	12/13/11	27.48
			ACCOUNT TOTAL:			384.81
50-60-73-77313	LEGAL SERVICES RAYSA & ZIMMERMAN LLC	R95	NOVEMBER RETAINER	168443	12/13/11	1,251.11
	RAYSA & ZIMMERMAN LLC	R95	NOVEMBER LEGAL FEES	168443	12/13/11	523.50
			ACCOUNT TOTAL:			1,774.61
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	NOVEMBER WATER BILLS	168427	12/13/11	1,274.60
			ACCOUNT TOTAL:			1,274.60
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MAPLE WTR MAIN/RD IMPROVEMENTS	168416	12/13/11	205.65
	BERGER EXCAVATING CONTRACTORS	B49	LAWN TERRACE CONSTRUCTION	168419	12/13/11	592.53
			ACCOUNT TOTAL:			798.18
50-60-82-88024	VEHICLE EQUIPMENT R.A. ADAMS ENTERPRISES INC.	A6	TOMMY GATE TRK #52	168414	12/13/11	2,850.00
			ACCOUNT TOTAL:			2,850.00
50-60-82-88206	ELECTRICAL SERVICE COMED	C0202	10/17-11/15/11 ELECTRIC	168420	12/13/11	943.18
	MIDAMERICAN ENERGY COMPANY	M95	10/24-11/22/11 ELECTRIC	168439	12/13/11	2,528.45
			ACCOUNT TOTAL:			3,471.63
50-60-82-88208	HEATING					

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VILLAGE OF ROUND LAKE
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WATER/SEWER FUND
 ACTIVITY FROM 12/01/2011 TO 12/13/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88208	HEATING					
	NICOR GAS	N7	11/02-12/05/11 HEAT	168441	12/13/11	31.28
	NICOR GAS	N7	11/03-12/05/11 HEAT	168441	12/13/11	48.48
			ACCOUNT TOTAL:			79.76
50-60-82-88210	JAWA EXPENSE					
	CENTRAL LAKE COUNTY	C5	NOVEMBER WATER USAGE	168425	12/13/11	72,167.76
			ACCOUNT TOTAL:			72,167.76
50-60-82-88212	LAKE COUNTY SEWER					
	LAKE COUNTY PUBLIC WORKS DEPT	L9	NOVEMBER SEWER FEES	168436	12/13/11	85,865.13
			ACCOUNT TOTAL:			85,865.13
50-60-84-88402	GAS & OIL					
	BP	B43	NOVEMBER FUEL CHG	168418	12/13/11	805.87
			ACCOUNT TOTAL:			805.87
50-60-84-88404	VEHICLE REPAIRS					
	R.A. ADAMS ENTERPRISES INC.	A6	MOTOR GASKET, FILTER, PIN HITCH	168414	12/13/11	122.86
	CHICAGO INTERNATIONAL TRUCKS	C97	TRUCK REPAIRS #49	168426	12/13/11	525.51
			ACCOUNT TOTAL:			648.37
50-60-91-99105	NETWORK REPAIRS					
	CURRENT TECHNOLOGIES	C280	IT REPAIRS	168422	12/13/11	483.44
			ACCOUNT TOTAL:			483.44
50-60-92-99204	REPAIR TO WATER LINES					
	ACE HARDWARE	A4	FASTENERS FOR VALVE REPAIR	168413	12/13/11	62.44
	LURVEY LANDSCAPE SUPPLY	L86	TOP SOIL FOR VILLAGE SCHOOL	168435	12/13/11	34.00
	LURVEY LANDSCAPE SUPPLY	L86	TOP SOIL FOR VILLAGE SCHOOL	168435	12/13/11	17.00
	LURVEY LANDSCAPE SUPPLY	L86	TOP SOIL FOR VILLAGE SCHOOL	168435	12/13/11	34.00
	LURVEY LANDSCAPE SUPPLY	L86	TOP SOIL FOR GREENWOOD	168435	12/13/11	34.00
	STEVE OLSEN TRANSIT	S101	DIRT REMOVAL	168444	12/13/11	1,445.00
			ACCOUNT TOTAL:			1,626.44
50-60-92-99208	REPAIRS TO LIFT STATIONS					

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VILLAGE OF ROUND LAKE
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WATER/SEWER FUND
 ACTIVITY FROM 12/01/2011 TO 12/13/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99208	REPAIRS TO LIFT STATIONS					
	MIDWEST POWER VAC, INC.	M107	CLEAN OUT LIFT STATIONS (5)	168437	12/13/11	2,710.63
	METROPOLITAN INDUSTRIES, INC.	M24	ELECTRONIC CONTROL SYSTEM	168438	12/13/11	2,628.22
			ACCOUNT TOTAL:			5,338.85
50-60-94-99418	2003C BONDS PRINCIPAL					
	AMALGAMATED BANK OF CHICAGO	A18	SERIES 2003C PRINCIPAL PMT	168411	12/13/11	105,000.00
			ACCOUNT TOTAL:			105,000.00
50-60-94-99420	2003C BONDS INTEREST					
	AMALGAMATED BANK OF CHICAGO	A18	SERIES 2003C INTEREST PMT	168411	12/13/11	16,241.25
			ACCOUNT TOTAL:			16,241.25
50-60-94-99432	BOND ADMIN & DISCLOSURE FEES					
	AMALGAMATED BANK OF CHICAGO	A18	REGISTRAR AND PAYING AGENT FEE	168411	12/13/11	515.00
			ACCOUNT TOTAL:			515.00
			WATER/SEWER FUND			299,485.88

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COMMUTER PARKING LOT FUND
ACTIVITY FROM 12/01/2011 TO 12/13/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-77-77706	MISCELLANEOUS EXPENSE ACE HARDWARE	A4	FUSES	168413	12/13/11	3.59
				ACCOUNT TOTAL:		3.59
				COMMUTER PARKING LOT FUND		3.59

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 12/01/2011 TO 12/13/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22416	PASQUINELLI HERON BAY VL N 20					
	BAXTER & WOODMAN, INC.	B2	HERON BAY	168416	12/13/11	769.30
	RAYSA & ZIMMERMAN LLC	R95	NOVEMBER LEGAL FEES HERON BAY	168443	12/13/11	216.00
	URBAN FOREST MANAGEMENT, INC.	U17	REVIEW PLANTED STREET TREES	168450	12/13/11	145.00
			ACCOUNT TOTAL:			1,130.30
83-00-24-22455	PERMIT BONDS					
	OLESON, CHRISTINE	080	CASH BOND REFUND	168408	12/13/11	250.00
			ACCOUNT TOTAL:			250.00
			BUILDERS ESCROW			1,380.30

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TIME: 13:11:10
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS
ACTIVITY FROM 12/01/2011 TO 12/13/2011

GENERAL FUND	134,223.19
MOTOR FUEL TAX FUND	9,827.72
2003 BONDS DEBT SERVICE FUND	320,496.25
2005 DEBT SERVICE FUND	238,157.50
2010 DEBT SERVICE FUND	317,016.25
CAPITAL PROJECTS FUND	29,584.61
WATER/SEWER FUND	299,485.88
COMMUTER PARKING LOT FUND	3.59
BUILDERS ESCROW	1,380.30

GRAND TOTAL	1,350,175.29
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