

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$130,576.46

James R. Dietz, Village President

ATTEST:

Joyce Swieton, Village Clerk

Date: December 5, 2011

DATE: 11/30/11
TIME: 15:17:10
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND
ACTIVITY FROM 11/16/2011 TO 11/30/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22230	OPTIONAL LIFE INSUR EMPLOYEE NCPERS -IL IMRF	N3	DECEMBER PREMIUM	168298	11/29/11	16.00
			ACCOUNT TOTAL:			16.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	168299	11/29/11	369.33
			ACCOUNT TOTAL:			369.33
01-20-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	DECEMBER PREMIUM	168297	11/29/11	29.14
			ACCOUNT TOTAL:			29.14
01-20-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	168299	11/29/11	17.13
			ACCOUNT TOTAL:			17.13
01-20-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	HSA CONTRIBUTION DECEMBER DECEMBER PREMIUM	168349 168294	11/30/11 11/29/11	481.24 2,444.97
			ACCOUNT TOTAL:			2,926.21
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING CHARTER ONE	C282	HOTEL CLERKS INSTITUTE MEETING	168296	11/29/11	532.00
			ACCOUNT TOTAL:			532.00
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2011 AUDIT PROGRESS BILLING	168343	11/30/11	3,000.00
			ACCOUNT TOTAL:			3,000.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	PK LOT EXHIBIT/SPOIL FILE INFO	168307	11/30/11	439.79
			ACCOUNT TOTAL:			439.79
01-20-74-77430	OFFICE SUPPLIES					

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GENERAL FUND
ACTIVITY FROM 11/16/2011 TO 11/30/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77430	OFFICE SUPPLIES					
	ICE MOUNTAIN SPRING WATER	I49	BOTTLED WATER	168323	11/30/11	57.54
	QUILL CORPORATION	Q2	DRUM FOR DELL COPIER	168341	11/30/11	156.59
	QUILL CORPORATION	Q2	DELL TONER CARTRIDGE	168341	11/30/11	34.64
			ACCOUNT TOTAL:			248.77
01-20-74-77432	POSTAGE EXPENSE					
	PURCHASE POWER	P30	07-11/11 POSTAGE	168300	11/29/11	313.63
	PURCHASE POWER	P30	07-11/11 POSTAGE	168300	11/29/11	1.75
			ACCOUNT TOTAL:			315.38
01-20-75-77519	IMLRM INSURANCE PREMIUM					
	ILLINOIS MUNICIPAL LEAGUE	I8	ADD BUDGET OFFICER BOND	168325	11/30/11	12.00
			ACCOUNT TOTAL:			12.00
01-20-77-77706	MISCELLANEOUS EXPENSE					
	JOAN HENDRICKS	252	GARDEN CLEAN UP	168302	11/30/11	10.00
	HOSIMER, MARY	H104	GARDEN CLEAN UP	168320	11/30/11	10.00
	HOLBROOK, CELESTE	H107	GARDEN CLEAN UP	168321	11/30/11	10.00
	RONNISS, CYNDIA	R156	GARDEN CLEAN UP	168342	11/30/11	10.00
	THOMPSON, RECECCA	T106	GARDEN CLEAN UP	168346	11/30/11	10.00
			ACCOUNT TOTAL:			50.00
01-20-79-77901	B&G MAINTENANCE					
	STEINER ELECTRIC COMPANY	S63	BULBS FOR VILLAGE HALL	168345	11/30/11	104.28
			ACCOUNT TOTAL:			104.28
01-20-79-77903	B&G CONTRACTS					
	CRYSTAL MANAGEMENT &	C128	CUSTODIAL SERVICE/DEC.2011	168308	11/30/11	535.00
	ORKIN EXTERMINATING	O5	QRTLY PEST CONTROL	168337	11/30/11	125.00
			ACCOUNT TOTAL:			660.00
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	11/15-12/14/11 PHONE CHGS	168295	11/29/11	489.11
			ACCOUNT TOTAL:			489.11
01-20-82-88204	CELLULAR SERVICE					

GENERAL FUND
 ACTIVITY FROM 11/16/2011 TO 11/30/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	10/15-11/14/11 CELL CHGS	168335	11/30/11	270.12
			ACCOUNT TOTAL:			270.12
01-20-86-88602	LAND PURCHASE COSTS AES	A145	ENVIRONMENTAL REVIEW - PARK RD	168303	11/30/11	1,000.00
			ACCOUNT TOTAL:			1,000.00
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES CDW GOVERNMENT, INC. CHARTER ONE VERIO INC	C280 C34 C282 V29	11/1-11/15/11 IT MAINTENANCE MICROSOFT EA AGREEMENT USB CABLE VHS TAPE WEB HOSTING RENEWAL	168309 168313 168296 168301	11/30/11 11/30/11 11/29/11 11/29/11	1,132.63 6,505.15 29.99 329.43
			ACCOUNT TOTAL:			7,997.20
01-20-91-99117	IT EQUIPMENT CURRENT TECHNOLOGIES	C280	COMPUTER REPLACEMENT	168309	11/30/11	497.26
			ACCOUNT TOTAL:			497.26
01-40-71-67107	DENIAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	168299	11/29/11	1,705.83
			ACCOUNT TOTAL:			1,705.83
01-40-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	DECEMBER PREMIUM	168297	11/29/11	175.48
			ACCOUNT TOTAL:			175.48
01-40-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	168299	11/29/11	109.98
			ACCOUNT TOTAL:			109.98
01-40-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	HSA CONTRIBUTION DECEMBER DECEMBER PREMIUM	168349 168294	11/30/11 11/29/11	2,041.62 17,816.46
			ACCOUNT TOTAL:			19,858.08
01-40-73-77313	LEGAL SERVICES					

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VILLAGE OF ROUND LAKE
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GENERAL FUND
ACTIVITY FROM 11/16/2011 TO 11/30/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-73-77313	LEGAL SERVICES					
	FRANCZEK RADELET	F60	OCTOBER LEGAL FEES	168319	11/30/11	59.00
	FRANCZEK RADELET	F60	OCTOBER LEGAL FEES	168319	11/30/11	2,091.59
	FRANCZEK RADELET	F60	OCTOBER LEGAL FEES	168319	11/30/11	590.00
			ACCOUNT TOTAL:			2,740.59
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	PAPER, 2012 APPOINTMENT BOOK	168341	11/30/11	183.56
	QUILL CORPORATION	Q2	POST-IT, ENV, BATTERIES, TAPE	168341	11/30/11	175.77
			ACCOUNT TOTAL:			359.33
01-40-79-77903	B&G CONTRACTS					
	CRYSTAL MANAGEMENT &	C128	CUSTODIAL SERVICE/DEC.2011	168308	11/30/11	490.00
			ACCOUNT TOTAL:			490.00
01-40-80-88018	OFFICE EQUIPMENT					
	CHARTER ONE	C282	MOBILE VIDEO CONVERTER	168296	11/29/11	158.00
			ACCOUNT TOTAL:			158.00
01-40-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	11/15-12/14/11 PHONE CHGS	168295	11/29/11	281.99
			ACCOUNT TOTAL:			281.99
01-40-82-88204	CELLULAR SERVICE					
	NEXTEL COMMUNICATIONS	N6	10/15-11/14/11 CELL CHGS	168335	11/30/11	409.57
			ACCOUNT TOTAL:			409.57
01-60-71-67107	DENTAL INSURANCE					
	PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	168299	11/29/11	505.00
			ACCOUNT TOTAL:			505.00
01-60-71-67108	VISION INSURANCE					
	FIDELITY SECURITY LIFE-EYE MED	F97	DECEMBER PREMIUM	168297	11/29/11	50.68
			ACCOUNT TOTAL:			50.68
01-60-71-67109	LIFE INSURANCE					

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VILLAGE OF ROUND LAKE
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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	168299	11/29/11	19.22
			ACCOUNT TOTAL:			19.22
01-60-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	HSA CONTRIBUTION DECEMBER DECEMBER PREMIUM	168349 168294	11/30/11 11/29/11	437.49 3,913.42
			ACCOUNT TOTAL:			4,350.91
01-60-72-67202	UNIFORMS ACE HARDWARE	A4	CARHART JEANS	168305	11/30/11	189.84
			ACCOUNT TOTAL:			189.84
01-60-72-67206	MEDICAL/PSYCHOLOGICAL MID-WEST TRUCKERS ASSOCIATION	M79	2012 RANDOM TESTING	168333	11/30/11	520.00
			ACCOUNT TOTAL:			520.00
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	CDR VALLEY POND, WMB ASST. MAGILLIS/NATURE COVE SIGNAGE	168307 168307	11/30/11 11/30/11	187.14 3,609.62
			ACCOUNT TOTAL:			3,796.76
01-60-74-77452	STREET SIGNS TRAFFIC CONTROL & PROTECTION	T14	BUMP AHEAD SIGNS	168347	11/30/11	186.04
			ACCOUNT TOTAL:			186.04
01-60-75-77539	STREET SWEEPING HOVING CLEAN SWEEP, LLC	H92	NOVEMBER STREET SWEEP	168322	11/30/11	1,508.00
			ACCOUNT TOTAL:			1,508.00
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT STATE TREASURER	S16	TRAFFIC LIGHT MAINTENANCE	168344	11/30/11	828.00
			ACCOUNT TOTAL:			828.00
01-60-79-77903	B&G CONTRACTS					

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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT & THE VERDIN COMPANY	C128 V8	CUSTODIAL SERVICE/DEC.2011 STREET CLOCK MAINT. RENEWAL	168308 168350	11/30/11 11/30/11	135.00 375.00
ACCOUNT TOTAL:						510.00
01-60-79-77907	B & G BUILDING SUPPLIES ACE HARDWARE	A4	BAGS, PAINT, TAPE, LOCKS, BOLTS	168305	11/30/11	253.81
ACCOUNT TOTAL:						253.81
01-60-80-88018	OFFICE EQUIPMENT KONICA MINOLTA BUS SOLUTION	K43	8/1-11/1/2011 COPIER EXPENSE	168327	11/30/11	74.53
ACCOUNT TOTAL:						74.53
01-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	11/15-12/14/11 PHONE CHGS	168295	11/29/11	159.15
ACCOUNT TOTAL:						159.15
01-60-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	10/15-11/14/11 CELL CHGS	168335	11/30/11	144.85
ACCOUNT TOTAL:						144.85
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED EXELON ENERGY COMPANY EXELON ENERGY COMPANY	C3158 E39 E39	10/17/2011-11/15/2011 SERVICE 10/17-11/14/11 ELECTRIC 10/17-11/14/11 ELECTRIC	168312 168317 168317	11/30/11 11/30/11 11/30/11	102.42 4,764.22 1,427.55
ACCOUNT TOTAL:						6,294.19
01-60-84-88404	VEHICLE REPAIRS MIDWEST HOSE AND FITTINGS, INC MONROE TRUCK EQUIPMENT, INC.	M101 M61	HYDRAULIC COUPLERS SPINNER MOTOR FOR TRUCK 54	168330 168332	11/30/11 11/30/11	163.80 93.33
ACCOUNT TOTAL:						257.13
01-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	REPLACE SERVER MOTHERBOARD	168309	11/30/11	158.61
ACCOUNT TOTAL:						158.61
01-70-71-67107	DENTAL INSURANCE					

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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	168299	11/29/11	319.84
			ACCOUNT TOTAL:			319.84
01-70-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	DECEMBER PREMIUM	168297	11/29/11	35.68
			ACCOUNT TOTAL:			35.68
01-70-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	168299	11/29/11	21.15
			ACCOUNT TOTAL:			21.15
01-70-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	HSA CONTRIBUTION DECEMBER DECEMBER PREMIUM	168349 168294	11/30/11 11/29/11	145.83 3,314.84
			ACCOUNT TOTAL:			3,460.67
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING IACE	I76	IACE REG/QRTLY MTG/ BILL,BOB	168324	11/30/11	70.00
			ACCOUNT TOTAL:			70.00
01-70-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	A-TIRE, HUEBNER PK, VALLEY LK	168307	11/30/11	1,840.48
			ACCOUNT TOTAL:			1,840.48
01-70-74-77432	POSTAGE EXPENSE PURCHASE POWER	P30	07-11/11 POSTAGE	168300	11/29/11	90.72
			ACCOUNT TOTAL:			90.72
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	11/15-12/14/11 PHONE CHGS	168295	11/29/11	48.09
			ACCOUNT TOTAL:			48.09
01-70-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	10/15-11/14/11 CELL CHGS	168335	11/30/11	116.63
			ACCOUNT TOTAL:			116.63

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VILLAGE OF ROUND LAKE
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GENERAL FUND
ACTIVITY FROM 11/16/2011 TO 11/30/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
GENERAL FUND						71,072.55 =====

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VILLAGE OF ROUND LAKE
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MOTOR FUEL TAX FUND
ACTIVITY FROM 11/16/2011 TO 11/30/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING PETER BAKER & SON CO.	P102	BLACK TOP / SUNSET	168339	11/30/11	277.75
			ACCOUNT TOTAL:			277.75
10-60-75-77539	STREET SWEEPING HOVING CLEAN SWEEP, LLC	H92	NOVEMBER STREET SWEEP	168322	11/30/11	1,508.00
			ACCOUNT TOTAL:			1,508.00
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART ROAD ENGINEERING PHASE 1	168307	11/30/11	90.13
			ACCOUNT TOTAL:			90.13
			MOTOR FUEL TAX FUND			1,875.88

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CAPITAL PROJECTS FUND
ACTIVITY FROM 11/16/2011 TO 11/30/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	MACGILLIS DRIVE BRIDGE	168307	11/30/11	15,631.76
			ACCOUNT TOTAL:			15,631.76
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. AT&T	B2 A146	MAPLE LANE ROAD IMPROVEMENT MAPLE LANE UTILITY RELOCATE	168307 168293	11/30/11 11/22/11	8,896.90 5,986.43
			ACCOUNT TOTAL:			14,883.33
			CAPITAL PROJECTS FUND			30,515.09

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WATER/SEWER FUND
ACTIVITY FROM 11/16/2011 TO 11/30/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES KORCZAK, KEN	K65	WTR BILL REFUND/OVERPAYMENT	168328	11/30/11	15.33
			ACCOUNT TOTAL:			15.33
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	168299	11/29/11	340.64
			ACCOUNT TOTAL:			340.64
50-60-71-67108	VISION INSURANCE FIDELITY SECURITY LIFE-EYE MED	F97	DECEMBER PREMIUM	168297	11/29/11	32.54
			ACCOUNT TOTAL:			32.54
50-60-71-67109	LIFE INSURANCE PLIC-SBD GRAND ISLAND	P121	DECEMBER PREMIUM	168299	11/29/11	25.61
			ACCOUNT TOTAL:			25.61
50-60-71-67110	HEALTH INSURANCE UMB BLUE CROSS/BLUE SHIELD OF IL	U22 B19	HSA CONTRIBUTION DECEMBER DECEMBER PREMIUM	168349 168294	11/30/11 11/29/11	393.74 3,940.23
			ACCOUNT TOTAL:			4,333.97
50-60-72-67204	DUES & MEMBERSHIPS AMERICAN WATER WORKS ASSOC.	A22	MEMBERSHIP DUES/KILARSKI	168304	11/30/11	187.00
			ACCOUNT TOTAL:			187.00
50-60-72-67208	MEETING, TRAVEL, & TRAINING CHARTER ONE	C282	IWEA CONFERENCE/MOILDOR, AMANN	168296	11/29/11	130.00
			ACCOUNT TOTAL:			130.00
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2011 AIDIT PROGRESS BILLING	168343	11/30/11	1,000.00
			ACCOUNT TOTAL:			1,000.00
50-60-73-77307	ENGINEERING EXPENSES					

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WATER/SEWER FUND
 ACTIVITY FROM 11/16/2011 TO 11/30/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	CDR LK PUMP/NIPP LIFT STATION	168307	11/30/11	921.35
			ACCOUNT TOTAL:			921.35
50-60-73-77313	LEGAL SERVICES FREEBORN & PETERS LLP O'DONNELL LAW FIRM	F51 O75	OCTOBER LEGAL FEES OCTOBER LEGAL FEES	168318 168338	11/30/11 11/30/11	3,633.00 1,303.50
			ACCOUNT TOTAL:			4,936.50
50-60-74-77432	POSTAGE PURCHASE POWER	P30	07-11/11 POSTAGE	168300	11/29/11	26.19
			ACCOUNT TOTAL:			26.19
50-60-75-77547	WATER SAMPLES LAKE COUNTY HEALTH DEPARTMENT MCHENRY ANALYTICAL WATER	L6 M97	COLIFORM SAMPLE FOR MAPLE LN WATER SAMPLES	168329 168334	11/30/11 11/30/11	16.00 165.00
			ACCOUNT TOTAL:			181.00
50-60-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT & PATTEN INDUSTRIES, INC. PATTEN INDUSTRIES, INC. PATTEN INDUSTRIES, INC. PATTEN INDUSTRIES, INC. PATTEN INDUSTRIES, INC. PATTEN INDUSTRIES, INC.	C128 P50 P50 P50 P50 P50 P50	CUSTODIAL SERVICE/DEC.2011 PM'S ON GENERATOR PW PM'S FOR GENERATOR DWN MARIE PM'S ON GENERATOR PW PM'S ON GENERATOR ARDEN PM'S ON GENERATOR CHATAM PM'S ON GENERATOR PR WLK	168308 168340 168340 168340 168340 168340 168340	11/30/11 11/30/11 11/30/11 11/30/11 11/30/11 11/30/11 11/30/11	135.00 550.00 460.00 435.00 471.00 420.00 415.00
			ACCOUNT TOTAL:			2,886.00
50-60-79-77905	B&G REPAIRS CORRECT ROOFING & CONSTRUCTION	C300	ROOF REPAIR WELL # 1	168310	11/30/11	600.00
			ACCOUNT TOTAL:			600.00
50-60-80-88024	VEHICLE EQUIPMENT JS COMMUNICATIONS TECHNOLOGIES	J30	2 WAY RADIOS/TRK 55 & 45	168326	11/30/11	882.75
			ACCOUNT TOTAL:			882.75
50-60-81-88101	WATER/SEWER IMPROVEMENTS					

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WATER/SEWER FUND
 ACTIVITY FROM 11/16/2011 TO 11/30/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MAPLE LANE WTR SWR IMPROVEMENT	168307	11/30/11	4,007.88
			ACCOUNT TOTAL:			4,007.88
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	11/15-12/14/11 PHONE CHGS	168295	11/29/11	159.15
			ACCOUNT TOTAL:			159.15
50-60-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	10/15-11/14/11 CELL CHGS	168335	11/30/11	144.84
			ACCOUNT TOTAL:			144.84
50-60-82-88206	ELECTRICAL SERVICE COMED	C3142	10/17-11/15/11 ELECTRIC	168311	11/30/11	119.07
			ACCOUNT TOTAL:			119.07
50-60-82-88208	HEATING NICOR GAS	N7	10/13/2011-11/11/2011 SERVICE	168336	11/30/11	73.58
			ACCOUNT TOTAL:			73.58
50-60-84-88404	VEHICLE REPAIRS CHICAGO INTERNATIONAL TRUCKS MIDWEST HOSE AND FITTINGS, INC MONROE TRUCK EQUIPMENT, INC.	C97 M101 M61	FUEL FILTERS FOR TRUCK 44&54 HYDRAULIC COUPLERS SPINNER MOTOR FOR TRUCK 54	168316 168330 168332	11/30/11 11/30/11 11/30/11	131.56 163.80 93.33
			ACCOUNT TOTAL:			388.69
50-60-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	REPLACE SERVER MOTHERBOARD	168309	11/30/11	158.61
			ACCOUNT TOTAL:			158.61
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA MID AMERICAN WATER OF WAUCONDA MID AMERICAN WATER OF WAUCONDA	M25 M25 M25	CLAMP FOR STOCK CLAMP FOR STOCK VALVE REPAIR BY VILLAGE SCHOOL	168331 168331 168331	11/30/11 11/30/11 11/30/11	107.00 125.00 37.99
			ACCOUNT TOTAL:			269.99
50-60-92-99206	REPAIRS PUMPS / TELEMET					

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TIME: 15:17:10
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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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WATER/SEWER FUND
ACTIVITY FROM 11/16/2011 TO 11/30/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99206	REPAIRS PUMPS / TELEMET QUILL CORPORATION	Q2	UPS FOR LIFT STATIONS	168341	11/30/11	224.97
			ACCOUNT TOTAL:			224.97
			WATER/SEWER FUND			22,045.66

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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COMMUTER PARKING LOT FUND
ACTIVITY FROM 11/16/2011 TO 11/30/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77905	B&G REPAIRS TOTAL PARKING SOLUTIONS, INC.	T63	PM ON LOT MACHINES	168348	11/30/11	259.00
			ACCOUNT TOTAL:			259.00
51-60-82-88206	ELECTRICAL SERVICE COMED COMED EXELON ENERGY COMPANY	C6082 C7018 E39	10/17-11/15/11 ELECTRIC 10/17/2011-11/15/2011 SERVICE 10/14-11/14/11 ELECTRIC	168314 168315 168317	11/30/11 11/30/11 11/30/11	16.95 61.36 344.14
			ACCOUNT TOTAL:			422.45
			COMMUTER PARKING LOT FUND			681.45

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

POLICE PENSION FUND
ACTIVITY FROM 11/16/2011 TO 11/30/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	2011 AUDIT PROGRESS BILLING	168343	11/30/11	2,500.00
			ACCOUNT TOTAL:			2,500.00
70-20-74-77432	POSTAGE PURCHASE POWER	P30	07-11/11 POSTAGE	168300	11/29/11	16.09
			ACCOUNT TOTAL:			16.09
			POLICE PENSION FUND			2,516.09

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW
ACTIVITY FROM 11/16/2011 TO 11/30/2011

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 SERVICES	168307	11/30/11	1,869.74
			ACCOUNT TOTAL:			1,869.74
			BUILDERS ESCROW			1,869.74

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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FINAL TOTALS
ACTIVITY FROM 11/16/2011 TO 11/30/2011

GENERAL FUND	71,072.55
MOTOR FUEL TAX FUND	1,875.88
CAPITAL PROJECTS FUND	30,515.09
WATER/SEWER FUND	22,045.66
COMMUTER PARKING LOT FUND	681.45
POLICE PENSION FUND	2,516.09
BUILDERS ESCROW	1,869.74

GRAND TOTAL	130,576.46
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