

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$310,350.08

James R. Dietz, Village President

ATTEST:

Joyce Swieton, Village Clerk

Date: September 20, 2010

DATE: 09/15/10
TIME: 14:36:21
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 1

GENERAL FUND
ACTIVITY FROM 09/02/2010 TO 09/15/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SILVER LEAF FOIA/2010 EXHIBIT	66996	09/15/10	426.81
			ACCOUNT TOTAL:			426.81
01-20-73-77313	LEGAL SERVICES RAYSA & ZIMMERMAN LLC	R95	AUGUST RETAINER	67037	09/15/10	5,000.00
	RAYSA & ZIMMERMAN LLC	R95	AUGUST LEGAL	67037	09/15/10	470.71
	RAYSA & ZIMMERMAN LLC	R95	AUGUST LEGAL	67037	09/15/10	400.00
	RAYSA & ZIMMERMAN LLC	R95	AUGUST LEGAL	67037	09/15/10	140.00
			ACCOUNT TOTAL:			6,010.71
01-20-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	LARGE ENVELOPES	67032	09/15/10	50.14
			ACCOUNT TOTAL:			50.14
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	AUGUST COLLECTION	67047	09/15/10	70,535.09
			ACCOUNT TOTAL:			70,535.09
01-20-75-77537	LEGAL NOTICES/RECORDING FEES S.T.M. SUBURBAN PUBLICATIONS	S33	RESOLUTION-10-R-63 NOTICE	67041	09/15/10	128.00
			ACCOUNT TOTAL:			128.00
01-20-77-77716	FIRE & POLICE COMMISSION STANARD & ASSOCIATES, INC.	S133	BOARD PROMOTION ORALS	67039	09/15/10	1,768.80
			ACCOUNT TOTAL:			1,768.80
01-20-79-77903	B&G CONTRACTS CINTAS #22	C86	AUGUST MAT SERVICE	67005	09/15/10	22.14
	CINTAS #22	C86	JULY/AUGUST MAT SERVICE	67005	09/15/10	205.00
	CINTAS #22	C86	JULY/AUGUST MAT SERVICE	67005	09/15/10	66.25
	ORKIN EXTERMINATING	O5	SEPTEMBER PEST CONTROL	67028	09/15/10	44.84
			ACCOUNT TOTAL:			338.23
01-20-80-88018	OFFICE EQUIPMENT					

VILLAGE OF ROUND LAKE
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GENERAL FUND
 ACTIVITY FROM 09/02/2010 TO 09/15/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-80-88018	OFFICE EQUIPMENT CANON BUSINESS SOLUTIONS, INC.	C59	SEPT. COPIER SERVICE AGREEMENT	67003	09/15/10	117.93
			ACCOUNT TOTAL:			117.93
01-20-82-88202	TELEPHONE SERVICE AT&T	A30	SEPTEMBER DSL	66989	09/15/10	128.69
			ACCOUNT TOTAL:			128.69
01-20-91-99107	IT MAINTENANCE SERVICES MUNICIPAL CODE CORPORATION	M119	ANN. CODE & INTERNET FEE	67024	09/15/10	500.00
			ACCOUNT TOTAL:			500.00
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING MICHAEL E. SCHMIDT	S97	MILEAGE REIMBURSEMENT SRO SCH	67043	09/15/10	181.50
			ACCOUNT TOTAL:			181.50
01-40-72-67234	HIRING PROCESS ADVOCATE OCCUPATIONAL HEALTH	A123	GILLETTE/PHYSICAL	66988	09/15/10	105.00
			ACCOUNT TOTAL:			105.00
01-40-73-77311	VILLAGE PROSECUTOR SMITH & LaLUZERNE, LTD.	S43	JULY LEGAL FEES	67042	09/15/10	2,876.44
			ACCOUNT TOTAL:			2,876.44
01-40-73-77313	LEGAL SERVICES FRANCZEK RADELET	F60	LEGAL SERVICES	67011	09/15/10	199.50
			ACCOUNT TOTAL:			199.50
01-40-74-77432	POSTAGE ACE HARDWARE PITNEY BOWES INC	A4 P68	UPS SHIPPING CHARGES SEPTEMBER RENTAL	66990 67031	09/15/10 09/15/10	10.02 99.00
			ACCOUNT TOTAL:			109.02
01-40-74-77434	OPERATING SUPPLIES ACE HARDWARE	A4	GRAFFITI REMOVAL SUPPLIES	66990	09/15/10	31.96
			ACCOUNT TOTAL:			31.96
01-40-74-77440	PRINTING					

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GENERAL FUND
ACTIVITY FROM 09/02/2010 TO 09/15/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77440	PRINTING P.F. PETTIBONE & CO.	P1	STICKERS FOR FINE CHANGES	67029	09/15/10	50.90
			ACCOUNT TOTAL:			50.90
01-40-75-77501	ALERTS / MDT LINES VERIZON WIRELESS	V10	JULY/AUGUST ALERTS	67044	09/15/10	1,765.14
			ACCOUNT TOTAL:			1,765.14
01-40-75-77505	CENCOM RICHARD'S CHICKEN	R10	PRISONER MEALS	67033	09/15/10	27.50
			ACCOUNT TOTAL:			27.50
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	CABEL TIES, WASP SPRAY,	66990	09/15/10	83.30
			ACCOUNT TOTAL:			83.30
01-40-79-77903	B&G CONTRACTS CINTAS #22	C86	AUGUST/SEPT. MAT SERVICE	67005	09/15/10	70.20
			ACCOUNT TOTAL:			70.20
01-40-79-77907	B&G SUPPLIES ACE HARDWARE	A4	HAND SOAP	66990	09/15/10	7.18
			ACCOUNT TOTAL:			7.18
01-40-80-88018	OFFICE EQUIPMENT BANKERS WARRANTY GROUP	B129	SHREDDAR WARRANTY RENEWAL-2YR	66993	09/15/10	189.99
			ACCOUNT TOTAL:			189.99
01-40-80-88024	VEHICLE EQUIPMENT HAVEY COMMUNICATIONS, INC.	H42	EMERGENCY LIGHT REPLACEMENT	67015	09/15/10	239.00
			ACCOUNT TOTAL:			239.00
01-40-84-88402	GAS & OIL BP	B43	AUGUST FUEL CHG	66998	09/15/10	5,694.13
			ACCOUNT TOTAL:			5,694.13
01-40-84-88404	VEHICLE REPAIRS					

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 09/02/2010 TO 09/15/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-84-88404	VEHICLE REPAIRS					
	A TIRE COUNTY SERVICE	A1	AUGUST VEHICLE REPAIRS	66985	09/15/10	1,276.36
	ACE HARDWARE	A4	LUBRICANT, U-JOINT	66990	09/15/10	14.38
	VICTOR FORD	V24	SQUAD FUEL FILTER	67046	09/15/10	127.42
			ACCOUNT TOTAL:			1,418.16
01-40-84-88406	VEHICLE MAINTENANCE					
	ACE HARDWARE	A4	CAR WASH SOAP	66990	09/15/10	12.58
			ACCOUNT TOTAL:			12.58
01-40-91-99107	IT MAINTENANCE SERVICES					
	BEE CONSULTING & COMPUTER	B3	PIPS ANNUAL SOFTWARE SUPPORT	66997	09/15/10	825.00
	KONICA MINOLTA PREMIER FINANCE	K56	COPIER LEASE AGREEMENT/SEPT.	67020	09/15/10	365.00
			ACCOUNT TOTAL:			1,190.00
01-60-72-67202	UNIFORMS					
	GABINI HOOPS	G1	SWEATSHIRT LETTERING	67012	09/15/10	12.00
			ACCOUNT TOTAL:			12.00
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	CHARDON RD IGA	66996	09/15/10	1,691.47
	BAXTER & WOODMAN, INC.	B2	SUNSET RD. FAU DESIGNATION	66996	09/15/10	107.88
	BAXTER & WOODMAN, INC.	B2	LONG LK. FAU DESIGNATION	66996	09/15/10	107.88
	BAXTER & WOODMAN, INC.	B2	ACE RESTRICTOR/TOWNLINE RD	66996	09/15/10	1,154.63
	BAXTER & WOODMAN, INC.	B2	SUNSET RD. FAU/FINAL INVOICE	66996	09/15/10	46.59
BAXTER & WOODMAN, INC.	B2	LONG LK. FAU / FINAL INVOICE	66996	09/15/10	46.59	
			ACCOUNT TOTAL:			3,155.04
01-60-74-77432	POSTAGE EXPENSE					
	CLASSIC PRINTERY	C13	UPS CHG TO REPAIR GPS UNIT	67000	09/15/10	8.25
			ACCOUNT TOTAL:			8.25
01-60-75-77539	STREET SWEEPING					
	HOVING CLEAN SWEEP, LLC	H92	STREET SWEEPING	67017	09/15/10	1,450.00
			ACCOUNT TOTAL:			1,450.00
01-60-79-77905	B&G REPAIRS					

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GENERAL FUND
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ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77905	B&G REPAIRS ACE HARDWARE	A4	PAINT, MORTAR, BAGS, TOOLS, SWITCH	66990	09/15/10	623.46
			ACCOUNT TOTAL:			623.46
01-60-79-77907	B & G BUILDING SUPPLIES BUCK BROS, INC CHAIN O'LAKES LUMBER CO.	B120 C8	MOWER BLADES LUMBER SUPPLIES	66992 67004	09/15/10 09/15/10	45.75 59.76
			ACCOUNT TOTAL:			105.51
01-60-79-77911	LANDSCAPING ACRES GROUP	A113	MOWING VH. PW/PD, PARKVIEW	66987	09/15/10	3,418.73
			ACCOUNT TOTAL:			3,418.73
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C16	AUGUST ELECTRICAL CHG	67001	09/15/10	75.48
			ACCOUNT TOTAL:			75.48
01-60-84-88402	GAS & OIL BP	B43	AUGUST FUEL CHG	66998	09/15/10	1,313.97
			ACCOUNT TOTAL:			1,313.97
01-60-84-88404	VEHICLE REPAIRS ANTIOCH AUTO PARTS	A107	BRAKE PADS, U-JOINT, CALIPER	66986	09/15/10	378.74
			ACCOUNT TOTAL:			378.74
01-60-84-88405	EQUIPMENT REPAIRS GROWER EQUIPMENT & SUPPLY	G8	BLADES SHARPENED, GUARD	67014	09/15/10	72.68
			ACCOUNT TOTAL:			72.68
01-60-84-88406	VEHICLE MAINTENANCE CARQUEST AUTO PARTS	C55	2 BATTERIES, GREASE	67002	09/15/10	246.11
			ACCOUNT TOTAL:			246.11
01-70-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	BRADFORD PL DRAINAGE	66996	09/15/10	319.51
			ACCOUNT TOTAL:			319.51
01-70-73-77321	PLUMBING INSPECTOR					

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VILLAGE OF ROUND LAKE
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GENERAL FUND
ACTIVITY FROM 09/02/2010 TO 09/15/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	AUGUST PLUMBING INSECTIONS	67045	09/15/10	785.00
			ACCOUNT TOTAL:			785.00
01-70-84-88402	GAS & OIL BP	B43	AUGUST FUEL CHG	66998	09/15/10	378.42
			ACCOUNT TOTAL:			378.42
			GENERAL FUND			106,598.80

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VILLAGE OF ROUND LAKE
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MOTOR FUEL TAX FUND
 ACTIVITY FROM 09/02/2010 TO 09/15/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING FISCHER BROS. FRESH CONCRETE	F6	CURB REPAIRS	67010	09/15/10	281.00
	FISCHER BROS. FRESH CONCRETE	F6	READY MIX	67010	09/15/10	241.00
			ACCOUNT TOTAL:			522.00
10-60-74-77438	PAVEMENT MARKING PROFESSIONAL PAVEMENT PRODUCTS	P120	THERMOCLEANER	67030	09/15/10	231.26
			ACCOUNT TOTAL:			231.26
10-60-75-77539	STREET SWEEPING HOVING CLEAN SWEEP, LLC	H92	STREET SWEEPING	67017	09/15/10	1,450.00
			ACCOUNT TOTAL:			1,450.00
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HART ROAD ENGINEERING PHASE 1	66996	09/15/10	6,484.49
	BAXTER & WOODMAN, INC.	B2	LAWN TERRACE ROAD	66996	09/15/10	9,052.86
			ACCOUNT TOTAL:			15,537.35
10-60-84-88412	EQUIPMENT RENTAL RENTALS AND MORE, INC.	R2	STUMP GRINDER/AVALON LOTS	67035	09/15/10	284.76
			ACCOUNT TOTAL:			284.76
10-60-92-99214	STORM SEWER MAINTENANCE HD SUPPLY WATERWORKS, LTD.	H45	3 STORM SEWER FRAMES	67016	09/15/10	660.00
			ACCOUNT TOTAL:			660.00
			MOTOR FUEL TAX FUND			18,685.37

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VILLAGE OF ROUND LAKE
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SSA #1 BRIGHT MEADOWS
ACTIVITY FROM 09/02/2010 TO 09/15/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-79-77911	LANDSCAPING ACRES GROUP	A113	MOWING BRIGHT MEADOWS	66987	09/15/10	2,744.14
			ACCOUNT TOTAL:			2,744.14
			SSA #1 BRIGHT MEADOWS			2,744.14

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VILLAGE OF ROUND LAKE
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CAPITAL PROJECTS FUND
ACTIVITY FROM 09/02/2010 TO 09/15/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	CHARDON RD. IMPROVMENTS	66996	09/15/10	5,826.77
	BAXTER & WOODMAN, INC.	B2	CHARDON RD. IMPROVMENTS	66996	09/15/10	2,160.62
			ACCOUNT TOTAL:			7,987.39
35-20-80-88028	TREE PURCHASES SHAW SUBURBAN MEDIA	S108	PARKWAY TREE PLANTING RFP	67038	09/15/10	59.40
			ACCOUNT TOTAL:			59.40
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	NIPPERSINK/FAIRFIELD	66996	09/15/10	219.02
			ACCOUNT TOTAL:			219.02
			CAPITAL PROJECTS FUND			8,265.81

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VILLAGE OF ROUND LAKE
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WATER/SEWER FUND
 ACTIVITY FROM 09/02/2010 TO 09/15/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-24-22498	W/S CREDIT BALANCES STAPLES, KEN	S144	METER DEPOSIT REFUND	67040	09/15/10	1,251.54
			ACCOUNT TOTAL:			1,251.54
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	WTR SWR RATE STUDY	66996	09/15/10	4,017.14
			ACCOUNT TOTAL:			4,017.14
50-60-73-77313	LEGAL SERVICES RAYSA & ZIMMERMAN LLC	R95	AUGUST LEGAL	67037	09/15/10	2,960.98
			ACCOUNT TOTAL:			2,960.98
50-60-74-77432	POSTAGE THE DIRECT RESPONSE RESOURCE	D22	WATER BILLING POSTAGE	67006	09/15/10	5,000.00
			ACCOUNT TOTAL:			5,000.00
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	AUGUST WATER BILLING	67006	09/15/10	1,285.80
			ACCOUNT TOTAL:			1,285.80
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	WATER SAMPLES	67026	09/15/10	225.00
	MCHENRY ANALYTICAL WATER	M97	WATER SAMPLES	67026	09/15/10	150.00
			ACCOUNT TOTAL:			375.00
50-60-79-77901	B&G MAINTENANCE RICMAR INDUSTRIES, INC.	R11	SHOP SUPPLIES, TOWELS	67034	09/15/10	569.00
			ACCOUNT TOTAL:			569.00
50-60-79-77911	LANDSCAPING ACRES GROUP	A113	MOWING VH.PW/PD	66987	09/15/10	755.83
			ACCOUNT TOTAL:			755.83
50-60-81-88101	WATER/SEWER IMPROVEMENTS					

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WATER/SEWER FUND
ACTIVITY FROM 09/02/2010 TO 09/15/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LAWN TERRACE WATER MAIN	66996	09/15/10	3,499.64
			ACCOUNT TOTAL:			3,499.64
50-60-82-88206	ELECTRICAL SERVICE COMED	C16	AUGUST ELECTRICAL CHG	67001	09/15/10	937.74
			ACCOUNT TOTAL:			937.74
50-60-82-88208	HEATING NICOR GAS	N7	AUGUST HEATING CHG	67027	09/15/10	31.99
			ACCOUNT TOTAL:			31.99
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	AUGUST SEWER FEES	67021	09/15/10	93,888.99
			ACCOUNT TOTAL:			93,888.99
50-60-84-88402	GAS & OIL BP	B43	AUGUST FUEL CHG	66998	09/15/10	1,313.96
			ACCOUNT TOTAL:			1,313.96
50-60-84-88404	VEHICLE REPAIRS R.A. ADAMS ENTERPRISES INC. INGLESIDE AUTO & TIRE CENTER INGLESIDE AUTO & TIRE CENTER MIDWEST HOSE AND FITTINGS, INC	A6 I102 I102 M101	PLOW BRACKETS NEW TIRES & STEERING SHAFT TWO TIRES FOR TRUCK 48 HYDRO. HOSE FOR TRK 48	66991 67018 67018 67022	09/15/10 09/15/10 09/15/10 09/15/10	223.76 778.40 255.00 128.99
			ACCOUNT TOTAL:			1,386.15
50-60-90-99005	J.U.L.I.E. JULIE, INC.	J3	AUGUST LOCATES	67019	09/15/10	159.75
			ACCOUNT TOTAL:			159.75
50-60-92-99204	REPAIR TO WATER LINES MID AMERICAN WATER OF WAUCONDA MID AMERICAN WATER OF WAUCONDA	M25 M25	EASY STICK CONCRETE ADJ. RINGS	67025 67025	09/15/10 09/15/10	176.00 118.00
			ACCOUNT TOTAL:			294.00
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 09/02/2010 TO 09/15/2010

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 DAWN MARIE LIFT STATION	67023	09/15/10	505.00
			ACCOUNT TOTAL:			505.00
			WATER/SEWER FUND			118,232.51

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VILLAGE OF ROUND LAKE
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COMMUTER PARKING LOT FUND
ACTIVITY FROM 09/02/2010 TO 09/15/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	METRA LOT IMPROVEMENTS	66996	09/15/10	389.02

						ACCOUNT TOTAL: 389.02
51-60-79-77911	LANDSCAPING ACRES GROUP	A113	MOWING METRA LOTS	66987	09/15/10	813.43

						ACCOUNT TOTAL: 813.43

						COMMUTER PARKING LOT FUND 1,202.45
						=====

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IMPACT FEE FUND
ACTIVITY FROM 09/02/2010 TO 09/15/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
82-00-26-22610	FOX LAKE FIRE DEPT FOX LAKE FIRE PROTECTION DIST.	F25	IMPACT FEES DISTRIBUTION	67008	09/15/10	6,600.00
			ACCOUNT TOTAL:			6,600.00
82-00-26-22620	RL PARK DISTRICT ROUND LAKE PARK DISTRICT	R21	IMPACT FEES DISTRIBUTION	67036	09/15/10	31,186.00
			ACCOUNT TOTAL:			31,186.00
82-00-26-22635	FOX LAKE LIBRARY DISTRICT FOX LAKE PUBLIC LIBRARY	F39	IMPACT FEES DISTRIBUTION	67009	09/15/10	1,430.00
			ACCOUNT TOTAL:			1,430.00
82-00-26-22645	BIG HOLLOW SCHOOL DIST #38 BIG HOLLOW SCHOOL DIST 38	B6	IMPACT FEES DISTRIBUTION	66999	09/15/10	9,527.00
			ACCOUNT TOTAL:			9,527.00
82-00-26-22650	GRANT HIGH SCHOOL GRANT COMMUNITY HIGH SCHOOL	G3	IMPACT FEES DISTRIBUTION	67013	09/15/10	5,628.00
			ACCOUNT TOTAL:			5,628.00
			IMPACT FEE FUND			54,371.00

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BUILDERS ESCROW
ACTIVITY FROM 09/02/2010 TO 09/15/2010

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83-00-24-22455	PERMIT BONDS EDMOND JACOBS	E37	PERMIT BOND REFUND	67007	09/15/10	250.00
			ACCOUNT TOTAL:			250.00
			BUILDERS ESCROW			250.00

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FINAL TOTALS
ACTIVITY FROM 09/02/2010 TO 09/15/2010

GENERAL FUND	106,598.80
MOTOR FUEL TAX FUND	18,685.37
SSA #1 BRIGHT MEADOWS	2,744.14
CAPITAL PROJECTS FUND	8,265.81
WATER/SEWER FUND	118,232.51
COMMUTER PARKING LOT FUND	1,202.45
IMPACT FEE FUND	54,371.00
BUILDERS ESCROW	250.00

GRAND TOTAL	310,350.08
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