

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$ 1,651,663.41**

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**James R. Dietz, Village President**

**ATTEST:**

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**Joyce Swieton, Village Clerk**

**Date: December 20, 2010**

GENERAL FUND  
 ACTIVITY FROM 12/07/2010 TO 12/14/2010

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	67802	12/14/10	561.11
			ACCOUNT TOTAL:			561.11
01-05-60-56001	FINES AQUIRRE, JOSE	A135	PARKING TICKET PD TWICE	67804	12/14/10	25.00
			ACCOUNT TOTAL:			25.00
01-20-72-67204	DUES & MEMBERSHIPS LAKE COUNTY TRANSPORTATION	L84	2011 MEMBERSHIP	67842	12/14/10	400.00
			ACCOUNT TOTAL:			400.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	BRADFORD PL WMB GRANT APP	67816	12/14/10	467.27
			ACCOUNT TOTAL:			467.27
01-20-73-77313	LEGAL SERVICES RAYSA & ZIMMERMAN LLC RAYSA & ZIMMERMAN LLC RAYSA & ZIMMERMAN LLC	R95 R95 R95	NOVEMBER RETAINER NOVEMBER LEGAL SERVICES NOVEMBER LEGAL SERVICES	67857 67857 67857	12/14/10 12/14/10 12/14/10	3,750.00 760.00 460.00
			ACCOUNT TOTAL:			4,970.00
01-20-75-77515	GARBAGE COLLECTION WASTE MANAGEMENT	W3	NOVEMBER COLLECTION	67866	12/14/10	71,422.31
			ACCOUNT TOTAL:			71,422.31
01-20-75-77519	IMLRM INSURANCE PREMIUM ILLINOIS MUNICIPAL LEAGUE	I8	2011 RISK MANAGEMENT	67836	12/14/10	154,244.25
			ACCOUNT TOTAL:			154,244.25
01-20-75-77537	LEGAL NOTICES/RECORDING FEES LAKE COUNTY RECORDER OF DEEDS S.T.M. SUBURBAN PUBLICATIONS	L10 S33	LIEN NOTICE TAX LEVY HEARING NOTICE	67839 67859	12/14/10 12/14/10	29.00 425.00
			ACCOUNT TOTAL:			454.00
01-20-77-77704	SPECIAL EVENTS					

GENERAL FUND  
 ACTIVITY FROM 12/07/2010 TO 12/14/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-77-77704	SPECIAL EVENTS MATT BARTLETT	B127	SAVE-A-PET DONATION	67814	12/14/10	100.00
ACCOUNT TOTAL:						100.00
01-20-77-77706	MISCELLANEOUS EXPENSE ILLINOIS STATE POLICE ILLINOIS STATE POLICE	I3 I3	LIQUOR LICENSE FINGERPRINTING FINGERPRINTING (SOLICITOR)	67835 67835	12/14/10 12/14/10	34.25 30.00
ACCOUNT TOTAL:						64.25
01-20-79-77903	B&G CONTRACTS CINTAS #22 ORKIN EXTERMINATING	C86 O5	NOVEMBER MAT SERVICE PEST CONTROL DECEMBER	67827 67851	12/14/10 12/14/10	205.00 44.84
ACCOUNT TOTAL:						249.84
01-20-80-88018	OFFICE EQUIPMENT CANON BUSINESS SOLUTIONS, INC.	C59	JANUARY SERVICE AGREEMENT	67825	12/14/10	117.93
ACCOUNT TOTAL:						117.93
01-20-82-88202	TELEPHONE SERVICE AT&T AT&T	A30 A30	AUGUST DSL LINE 12/1-12/31 DSL LINE	67810 67810	12/14/10 12/14/10	140.92 128.67
ACCOUNT TOTAL:						269.59
01-20-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES	C280	NOVEMBER IT REPAIRS	67822	12/14/10	330.00
ACCOUNT TOTAL:						330.00
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	NOVEMBER IT MAINTENANCE	67822	12/14/10	935.00
ACCOUNT TOTAL:						935.00
01-40-72-67202	UNIFORMS ACE HARDWARE RAY O'HERRON CO., INC. RAY O'HERRON CO., INC. BRANDON M. ZEMAN	A4 O1 O1 Z9	FRESH BRUSH STARTER WIRTZ HOLSTER, FLASHLIGHT ZEEMAN PANTS,GLOVES, BATTERIES GUN PARTS	67811 67849 67849 67868	12/14/10 12/14/10 12/14/10 12/14/10	6.29 132.95 243.70 91.26
ACCOUNT TOTAL:						474.20
01-40-72-67204	DUES & MEMBERSHIPS					

GENERAL FUND  
 ACTIVITY FROM 12/07/2010 TO 12/14/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-72-67204	DUES & MEMBERSHIPS					
	ILL ASSOC OF CHIEFS OF POLICE	I81	2011 DUES ILL ASSOC OF CHIEFS	67837	12/14/10	100.00
	LAKE COUNTY	L3	2011 DUES LK COUNTY CHIEFS	67840	12/14/10	25.00
	JANICE LOSSON	L71	UNIFORM PANTS	67841	12/14/10	59.48
			ACCOUNT TOTAL:			184.48
01-40-72-67208	MEETINGS, TRAVEL, & TRAINING					
	NORTHEASTERN ILLINOIS	N61	DRVR SIMULATION/TRAIN/GULLIFOR	67847	12/14/10	90.00
			ACCOUNT TOTAL:			90.00
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	COPY PAPER	67855	12/14/10	85.80
	QUILL CORPORATION	Q2	COPY PAPER	67855	12/14/10	42.90
			ACCOUNT TOTAL:			128.70
01-40-74-77432	POSTAGE					
	PITNEY BOWES INC	P68	QRTLY POSTAGE MACHINE RENTAL	67854	12/14/10	99.00
			ACCOUNT TOTAL:			99.00
01-40-75-77501	ALERTS / MDT LINES					
	VERIZON WIRELESS	V10	11/26-12/25 BROAD BAND ACCESS	67862	12/14/10	608.45
			ACCOUNT TOTAL:			608.45
01-40-75-77503	ANIMAL CONTROL					
	ACE HARDWARE	A4	DOG & CAT FOOD	67811	12/14/10	35.98
			ACCOUNT TOTAL:			35.98
01-40-75-77511	PUBLICATIONS & SUBSCRIPTIONS					
	LEXISNEXIS	A76	NOVEMBER CONTRACT FEE	67813	12/14/10	30.00
			ACCOUNT TOTAL:			30.00
01-40-77-77706	MISCELLANEOUS EXPENSE					
	LEXISNEXIS	A76	PHONE PLUS SEARCHES	67813	12/14/10	3.00
	HOME DEPOT CREDIT SERVICES	H18	REPLACEMENT LIGHT FIXTURE	67833	12/14/10	39.94
	WELSH, PATRICK	W61	BROKEN WINDOW (LOCK OUT CALL)	67867	12/14/10	75.00
			ACCOUNT TOTAL:			117.94
01-40-77-77710	DARE FUND EXPENSES					

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND  
ACTIVITY FROM 12/07/2010 TO 12/14/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-77-77710	DARE FUND EXPENSES					
	I.D.O.A.	I104	ANN. DARE MEMBERSHIP WIRTZ	67834	12/14/10	10.00
	I.D.O.A.	I104	ANN. DARE MEMBERSHIP ARNOLD	67834	12/14/10	10.00
	I.D.O.A.	I104	ANN. DARE MEMBERSHIP LANDSVERK	67834	12/14/10	10.00
			ACCOUNT TOTAL:			30.00
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	KEYS, BATTERIES, MOUSE TRAPS	67811	12/14/10	50.54
			ACCOUNT TOTAL:			50.54
01-40-79-77903	B&G CONTRACTS CINTAS #22	C86	NOVEMBER MAT SERVICE	67827	12/14/10	35.10
			ACCOUNT TOTAL:			35.10
01-40-79-77907	B&G SUPPLIES ACE HARDWARE QUILL CORPORATION QUILL CORPORATION	A4 Q2 Q2	GLASS CLEANER, DRAIN CLEANER KLEENEX, BATH TISSUE C-FOLD TOWELS. BATH TISSUE	67811 67855 67855	12/14/10 12/14/10 12/14/10	11.67 59.99 197.95
			ACCOUNT TOTAL:			269.61
01-40-80-88024	VEHICLE EQUIPMENT ACE HARDWARE	A4	PARTS FOR NEW CARS,	67811	12/14/10	108.42
			ACCOUNT TOTAL:			108.42
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ACE HARDWARE VICTOR FORD	A1 A4 V24	NOVEMBER VEHICLE REPAIRS LIGHT BULBS SQUAD #51 PROCESSOR	67801 67811 67864	12/14/10 12/14/10 12/14/10	1,610.71 17.98 383.30
			ACCOUNT TOTAL:			2,011.99
01-40-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE ACE HARDWARE	A1 A4	NOVEMBER PREVENTATIVE MAINT. CARWAX, WIPER FLUID	67801 67811	12/14/10 12/14/10	99.00 41.16
			ACCOUNT TOTAL:			140.16
01-40-91-99107	IT MAINTENANCE SERVICES					

GENERAL FUND  
 ACTIVITY FROM 12/07/2010 TO 12/14/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-91-99107	IT MAINTENANCE SERVICES KONICA MINOLTA PREMIER FINANCE	K56	DECEMBER COPIER LEASE	67838	12/14/10	365.00
ACCOUNT TOTAL:						365.00
01-60-72-67202	UNIFORMS CALIFORNIA CONTRACTORS	C138	DRIVING GLOVES	67819	12/14/10	95.40
ACCOUNT TOTAL:						95.40
01-60-72-67208	MEETING, TRAVEL, & TRAINING ASI	A136	SAFETY TRAINING-DAVIS, BLAKE	67805	12/14/10	250.00
ACCOUNT TOTAL:						250.00
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2 B2	IDOT BRIDGE PROGRAM MANAGER LAKEWOOD POND/TOMASETTI 134 RESTRICTOR, SCH STORM SWR	67816 67816 67816	12/14/10 12/14/10 12/14/10	1,140.75 380.81 604.73
ACCOUNT TOTAL:						2,126.29
01-60-75-77543	TRAFFIC SIGNAL MAINT. CONTRACT TREASURER OF LAKE COUNTY	T7	2011 TRAFFIC LIGHT MAINTENANCE	67860	12/14/10	2,703.10
ACCOUNT TOTAL:						2,703.10
01-60-79-77903	B&G CONTRACTS CANNON FIRE PROTECTION CO CINTAS #22 THE VERDIN COMPANY	C110 C86 V8	ANN. WET SPRINKLER INSPECTION NOVEMBER MAT SERVICE 2011 CLOCK MAINTENANCE	67818 67827 67865	12/14/10 12/14/10 12/14/10	225.00 35.10 350.00
ACCOUNT TOTAL:						610.10
01-60-79-77907	B & G BUILDING SUPPLIES AMERICAN GASES CORPORATION ACE HARDWARE GROWER EQUIPMENT & SUPPLY GREEN PROVENCE MENARDS FOX LAKE MENARDS FOX LAKE	A20 A4 G8 G94 M7 M7	COMPRESSED GASES FOR TORCH BAGS, WIRE, BLADES, BUSHINGS SAW BLADES, PULL CORD, PULLEY POWERHOUSE DEGREASER HOLIDAY LIGHTS HOLIDAY LIGHTS	67808 67811 67830 67831 67845 67845	12/14/10 12/14/10 12/14/10 12/14/10 12/14/10 12/14/10	52.97 369.38 174.65 578.35 115.92 179.88
ACCOUNT TOTAL:						1,471.15
01-60-79-77911	LANDSCAPING					

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND  
ACTIVITY FROM 12/07/2010 TO 12/14/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77911	LANDSCAPING LURVEY LANDSCAPE SUPPLY	L86	TOP SOIL	67843	12/14/10	16.00
			ACCOUNT TOTAL:			16.00
01-60-82-88216	STREET LIGHTS - ELECTRICAL COMED	C16	10/27-11/29 ELECTRIC	67821	12/14/10	94.36
			ACCOUNT TOTAL:			94.36
01-60-84-88402	GAS & OIL PALATINE OIL CO., INC.	P66	HYD FLUID/WINDSHIELD WASH	67853	12/14/10	229.60
			ACCOUNT TOTAL:			229.60
01-60-84-88404	VEHICLE REPAIRS ANTIOCH AUTO PARTS ANTIOCH AUTO PARTS DAVE'S TRANSMISSION, INC.	A107 A107 D42	BRAKE CLEANER, TERMINAL BOLTS TRK HEATER RESISTOR PACK REPLACE TRANSMISSION TRK #46	67803 67803 67829	12/14/10 12/14/10 12/14/10	131.08 177.16 2,703.10
			ACCOUNT TOTAL:			3,011.34
01-60-84-88406	VEHICLE MAINTENANCE BENNY'S SERVICE CENTER, INC.	B42	SAFETY STICKERS	67817	12/14/10	63.00
			ACCOUNT TOTAL:			63.00
01-70-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	MILLENNIUM TRAIL DRAINAGE	67816	12/14/10	1,480.87
			ACCOUNT TOTAL:			1,480.87
01-70-73-77321	PLUMBING INSPECTOR VPI, INC.	V14	NOVEMBER PLUMBING INSPECTIONS	67863	12/14/10	505.00
			ACCOUNT TOTAL:			505.00
01-70-84-88405	VEHICLE REPAIRS A TIRE COUNTY SERVICE	A1	2 TIRES & FRONT BRAKES #16	67801	12/14/10	219.96
			ACCOUNT TOTAL:			219.96
01-70-84-88406	VEHICLE MAINTENANCE					

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND  
ACTIVITY FROM 12/07/2010 TO 12/14/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-84-88406	VEHICLE MAINTENANCE A TIRE COUNTY SERVICE	A1	OIL CHANGE	67801	12/14/10	30.95
			ACCOUNT TOTAL:			30.95
			GENERAL FUND			252,297.24

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND  
ACTIVITY FROM 12/07/2010 TO 12/14/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING CHAIN O'LAKES LUMBER CO. PAYNE & DOLAN, INC.	C8 P28	WOOD/CURB REPAIR/RT60/KRISTINA BLACKTOP/LOGLAKE	67826 67852	12/14/10 12/14/10	14.27 231.00
			ACCOUNT TOTAL:			245.27
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	HARTROAD ENGINEERING PHASE 1	67816	12/14/10	1,498.09
			ACCOUNT TOTAL:			1,498.09
			MOTOR FUEL TAX FUND			1,743.36

DATE: 12/14/10  
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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

SSA #1 BRIGHT MEADOWS  
ACTIVITY FROM 12/07/2010 TO 12/14/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
16-20-73-77313	LEGAL SERVICES RAYSA & ZIMMERMAN LLC	R95	NOVEMBER LEGAL BRIGHT MEADOWS	67857	12/14/10	370.00
			ACCOUNT TOTAL:			370.00
			SSA #1 BRIGHT MEADOWS			370.00

DATE: 12/14/10  
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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

2003 BONDS DEBT SERVICE FUND  
ACTIVITY FROM 12/07/2010 TO 12/14/2010

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 2010D PRINCIPAL PMT	67807	12/14/10	230,000.00
			ACCOUNT TOTAL:			230,000.00
22-20-94-99424	2003D BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	SERIES 2010D INTEREST PMT	67807	12/14/10	90,498.75
			ACCOUNT TOTAL:			90,498.75
			2003 BONDS DEBT SERVICE FUND			320,498.75

DATE: 12/14/10  
TIME: 15:39:45  
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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

2005 DEBT SERVICE FUND  
ACTIVITY FROM 12/07/2010 TO 12/14/2010

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	67807	12/14/10	37,157.50
						----- ACCOUNT TOTAL: 37,157.50
24-20-94-99428	2005 REFUNDING BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	SERIES 2005 PRINCIPAL PMT	67807	12/14/10	200,000.00
						----- ACCOUNT TOTAL: 200,000.00 -----
						2005 DEBT SERVICE FUND 237,157.50 =====

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

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2010 DEBT SERVICE FUND  
ACTIVITY FROM 12/07/2010 TO 12/14/2010

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	67807	12/14/10	310,607.93
						----- ACCOUNT TOTAL: 310,607.93
26-20-94-99464	2010B BOND INTEREST AMALGAMATED BANK OF CHICAGO	A18	SERIES 2010B INTEREST PMT	67807	12/14/10	28,139.23
						----- ACCOUNT TOTAL: 28,139.23
26-20-94-99466	2010B BOND DEBT PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	SERIES 2010B PRINCIPAL PMT	67807	12/14/10	105,000.00
						----- ACCOUNT TOTAL: 105,000.00 -----
						2010 DEBT SERVICE FUND 443,747.16 =====

DATE: 12/14/10  
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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND  
ACTIVITY FROM 12/07/2010 TO 12/14/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	134&FAIRFLD, BEACON STUB IGA	67816	12/14/10	439.82
						----- ACCOUNT TOTAL: 439.82
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	NIPPERSINK/FAIRFIELD	67816	12/14/10	109.98
						----- ACCOUNT TOTAL: 109.98 -----
						CAPITAL PROJECTS FUND ===== 549.80

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WATER/SEWER FUND  
ACTIVITY FROM 12/07/2010 TO 12/14/2010

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	67802	12/14/10	252.03
			ACCOUNT TOTAL:			252.03
50-00-24-22498	W/S CREDIT BALANCES CLARKE, JAMES	C149	REFUND OF CREDIT ON WTR ACCT.	67820	12/14/10	156.55
			ACCOUNT TOTAL:			156.55
50-00-24-22499	HYDRANT METER DEPOSITS ACCU PAVING COMPANY	A137	METER DEPOSIT REFUND	67806	12/14/10	1,497.54
	UTILITY & CONTRUCTION COMPANY	U26	METER DEPOSIT REFUND	67861	12/14/10	1,490.16
			ACCOUNT TOTAL:			2,987.70
50-60-72-67202	UNIFORMS CALIFORNIA CONTRACTORS	C138	DRIVING GLOVES	67819	12/14/10	95.40
	OLSEN SAFETY EQUIPMENT CORP.	O15	CHORE GLOVES	67850	12/14/10	36.51
			ACCOUNT TOTAL:			131.91
50-60-72-67204	DUES & MEMBERSHIPS AMERICAN WATER WORKS ASSOC.	A22	AWWA ANN. DUES KILARSKI	67809	12/14/10	182.00
			ACCOUNT TOTAL:			182.00
50-60-72-67208	MEETING, TRAVEL, & TRAINING ASI	A136	SAFETY TRAINING-KEVIN, CRAIG	67805	12/14/10	250.00
			ACCOUNT TOTAL:			250.00
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	LETTER TO IEPA/JASTA	67816	12/14/10	219.90
	BAXTER & WOODMAN, INC.	B2	HIGH SCH LIFT STATION/MAPLE LN	67816	12/14/10	3,125.17
	BAXTER & WOODMAN, INC.	B2	CDBG APP/QRTLY REPORT	67816	12/14/10	219.90
			ACCOUNT TOTAL:			3,564.97
50-60-73-77313	LEGAL SERVICES RAYSA & ZIMMERMAN LLC	R95	NOVEMBER RETAINER	67857	12/14/10	1,250.00
	RAYSA & ZIMMERMAN LLC	R95	NOVEMBER LEGAL SERVICES	67857	12/14/10	16,727.31
			ACCOUNT TOTAL:			17,977.31
50-60-74-77430	OFFICE SUPPLIES					

WATER/SEWER FUND  
 ACTIVITY FROM 12/07/2010 TO 12/14/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-74-77430	OFFICE SUPPLIES QUILL CORPORATION	Q2	TEA BAGS	67855	12/14/10	11.51
	QUILL CORPORATION	Q2	FOLDERS, REPORT COVERS, PAPER	67855	12/14/10	125.90
			ACCOUNT TOTAL:			137.41
50-60-75-77519	IMLRM INSURANCE PREMIUM ILLINOIS MUNICIPAL LEAGUE	I8	2011 RISK MANAGEMENT	67836	12/14/10	51,414.75
			ACCOUNT TOTAL:			51,414.75
50-60-75-77535	OUTSOURCING WATER BILLS THE DIRECT RESPONSE RESOURCE	D22	NOVEMBER WATER BILLING	67828	12/14/10	1,278.10
			ACCOUNT TOTAL:			1,278.10
50-60-75-77547	WATER SAMPLES HACH COMPANY	H1	BOTTLES FOR CHLORINE SAMPLES	67832	12/14/10	33.05
	MCHENRY ANALYTICAL WATER	M97	WATER SAMPLES	67846	12/14/10	212.50
			ACCOUNT TOTAL:			245.55
50-60-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	HEAT TAPE, FITTINGS, GLOVES	67811	12/14/10	76.54
			ACCOUNT TOTAL:			76.54
50-60-80-88004	VEHICLES CURRY MOTORS FLEET	C281	NEW TRUCK	67823	12/14/10	36,898.00
			ACCOUNT TOTAL:			36,898.00
50-60-82-88206	ELECTRICAL SERVICE COMED	C16	10/28-11/30 ELECTRIC	67821	12/14/10	1,020.49
			ACCOUNT TOTAL:			1,020.49
50-60-82-88208	HEATING NICOR GAS	N7	11/02-12/30 HEAT	67848	12/14/10	31.44
	NICOR GAS	N7	11/03-12/6 HEAT	67848	12/14/10	73.51
			ACCOUNT TOTAL:			104.95
50-60-82-88210	JAWA EXPENSE					

WATER/SEWER FUND  
 ACTIVITY FROM 12/07/2010 TO 12/14/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88210	JAWA EXPENSE CENTRAL LAKE COUNTY	C5	NOVEMBER WATER USAGE	67824	12/14/10	73,949.74
			ACCOUNT TOTAL:			73,949.74
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	NOVEMBER SEWER FEES	67844	12/14/10	86,553.09
			ACCOUNT TOTAL:			86,553.09
50-60-84-88402	GAS & OIL PALATINE OIL CO., INC.	P66	HYD FLUID/WINDSHIELD WASH	67853	12/14/10	229.60
			ACCOUNT TOTAL:			229.60
50-60-84-88404	VEHICLE REPAIRS ANTIOCH AUTO PARTS	A107	HYDRAULIC COUPLERS, ROTAR	67803	12/14/10	131.07
			ACCOUNT TOTAL:			131.07
50-60-84-88405	EQUIPMENT REPAIRS R.A. ADAMS ENTERPRISES INC.	A6	TRK LITE,NUTS & BOLTS	67812	12/14/10	88.77
			ACCOUNT TOTAL:			88.77
50-60-84-88406	VEHICLE MAINTENANCE SPRAY TECH INC.	S149	SPRAY ON BED LINER (NEW TRUCK)	67858	12/14/10	465.00
			ACCOUNT TOTAL:			465.00
50-60-94-99418	2003C BONDS PRINCIPAL AMALGAMATED BANK OF CHICAGO	A18	SERIES 2003C PRINCIPAL PMT	67807	12/14/10	90,000.00
			ACCOUNT TOTAL:			90,000.00
50-60-94-99420	2003C BONDS INTEREST AMALGAMATED BANK OF CHICAGO	A18	SERIES 2003C INTEREST PMT	67807	12/14/10	26,142.50
			ACCOUNT TOTAL:			26,142.50
			WATER/SEWER FUND			394,238.03

DATE: 12/14/10  
TIME: 15:39:45  
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND  
ACTIVITY FROM 12/07/2010 TO 12/14/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-79-77915	PARKING LOT MAINTENANCE					
	ACE HARDWARE	A4	MARKING PAINT, DRILL BITS	67811	12/14/10	130.94
	CHAIN O'LAKES LUMBER CO.	C8	WOOD/CURB REPAIR/W METRA LOT	67826	12/14/10	85.07
	RENTALS AND MORE, INC.	R2	CORE DRILL/BIKE RACKS	67856	12/14/10	159.69
			ACCOUNT TOTAL:			375.70
			COMMUTER PARKING LOT FUND			375.70

DATE: 12/14/10  
TIME: 15:39:45  
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW  
ACTIVITY FROM 12/07/2010 TO 12/14/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22414	RYLAND HMS ROWDEN PROP ESCROW BAXTER & WOODMAN, INC.	B2	RYLAND EMERALD BAY	67816	12/14/10	274.88
			ACCOUNT TOTAL:			274.88
83-00-24-22488	ONE HOUR CLEANERS BAXTER & WOODMAN, INC.	B2	ONE HOUR CLEANER HAA REVIEW	67816	12/14/10	410.99
			ACCOUNT TOTAL:			410.99
			BUILDERS ESCROW			685.87

DATE: 12/14/10  
TIME: 15:39:45  
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

PAGE: 19

FINAL TOTALS  
ACTIVITY FROM 12/07/2010 TO 12/14/2010

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GENERAL FUND	252,297.24
MOTOR FUEL TAX FUND	1,743.36
SSA #1 BRIGHT MEADOWS	370.00
2003 BONDS DEBT SERVICE FUND	320,498.75
2005 DEBT SERVICE FUND	237,157.50
2010 DEBT SERVICE FUND	443,747.16
CAPITAL PROJECTS FUND	549.80
WATER/SEWER FUND	394,238.03
COMMUTER PARKING LOT FUND	375.70
BUILDERS ESCROW	685.87
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GRAND TOTAL	1,651,663.41
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