

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF	\$ 444,766.77
LESS VOIDED CHECK # 67395	<u>60.00</u>
	\$ 444,706.77
	(26.26) p.1
	<u>\$ 444,680.51</u>

James R. Dietz, Village President

ATTEST:

Joyce Swieton, Village Clerk

Date: November 1, 2010

DATE: 10/27/10
 TIME: 12:11:45
 ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND
 ACTIVITY FROM 10/15/2010 TO 10/27/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	OCTOBER PREMIUM	67376	10/27/10	561.11
			ACCOUNT TOTAL:			561.11
01-00-24-22488	HOME TOWN FEST KASIN CONCESSIONS	K52	HOME TOWN FEST GAME PRIZES	67404	10/27/10	208.45
			ACCOUNT TOTAL:			208.45
01-20-70-67021	PART-TIME SALARIES HELEN TODD	T22	PART TIME SECRETARIAL	67430	10/27/10	524.00
			ACCOUNT TOTAL:			524.00
01-20-71-67109	LIFE INSURANCE UNUM LIFE INSURANCE	U23	OCTOBER PREMIUM	67432	10/27/10	22.28
			ACCOUNT TOTAL:			22.28
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	NOVEMBER PREMIUM HSA CONTRIBUTION NOVMEBER	67379 67431	10/27/10 10/27/10	2,592.38 481.24
			ACCOUNT TOTAL:			3,073.62
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING JAMES DIETZ SHERRY PERKOWITZ	D6 P46	IML MEETING IML EXPENSES	67393 67420	10/27/10 10/27/10	206.00 438.48
			ACCOUNT TOTAL:			644.48
01-20-73-77301	AUDITING EXPENSE SIKICH LLP	S113	AUDIT PROGRESS BILLING	67423	10/27/10	7,500.00
			ACCOUNT TOTAL:			7,500.00
01-20-73-77315	ECONOMIC DEVELOPMENT MARKETING DALE MULTERER	M83	IPOD/VELCRO	67410	10/27/10	362.48
			ACCOUNT TOTAL:			362.48
01-20-74-77430	OFFICE SUPPLIES					

412.22

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND
ACTIVITY FROM 10/15/2010 TO 10/27/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77430	OFFICE SUPPLIES					
	ICE MOUNTAIN SPRING WATER	I49	SEPTEMBER/OCTOBER WATER	67402	10/27/10	52.18
	QUILL CORPORATION	Q2	PRINT ROLLS (1 CASE)	67421	10/27/10	105.92
	JOYCE SWIETON	S135	COFFEE/CREAMER	67424	10/27/10	83.01
			ACCOUNT TOTAL:			241.11
01-20-74-77432	POSTAGE EXPENSE					
	PURCHASE POWER	P30	SEPTEMBER POSTAGE	67419	10/27/10	258.19
			ACCOUNT TOTAL:			258.19
01-20-77-77704	SPECIAL EVENTS					
	JOYCE SWIETON	S135	HOT CHOC/CUPS TREE LIGHTING	67424	10/27/10	22.10
			ACCOUNT TOTAL:			22.10
01-20-79-77903	B&G CONTRACTS					
	CRYSTAL MANAGEMENT &	C128	NOVEMBER CLEANING SERVICE	67382	10/27/10	535.00
			ACCOUNT TOTAL:			535.00
01-20-79-77905	B&G REPAIRS					
	COLLEY ELEVATOR CO.	C64	RE-PROGRAM ELEVATOR PHONE	67390	10/27/10	165.00
			ACCOUNT TOTAL:			165.00
01-20-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	SEPTEMBER PHONE CHG	67384	10/27/10	307.79
			ACCOUNT TOTAL:			307.79
01-20-82-88204	CELLULAR SERVICE					
	NEXTEL COMMUNICATIONS	N6	OCTOBER CELL CHG	67414	10/27/10	267.34
			ACCOUNT TOTAL:			267.34
01-20-91-99107	IT MAINTENANCE SERVICES					
	MARC HUBER	H99	EROUNDLAKE.COM DOMAIN REG	67399	10/27/10	81.00
			ACCOUNT TOTAL:			81.00
01-40-71-67109	LIFE INSURANCE					

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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GENERAL FUND
ACTIVITY FROM 10/15/2010 TO 10/27/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67109	LIFE INSURANCE UNUM LIFE INSURANCE	U23	OCTOBER PREMIUM	67432	10/27/10	154.00
			ACCOUNT TOTAL:			154.00
01-40-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	NOVEMBER PREMIUM HSA CONTRIBUTION NOVEMBER	67379 67431	10/27/10 10/27/10	19,331.80 2,187.45
			ACCOUNT TOTAL:			21,519.25
01-40-72-67202	UNIFORMS AMERICAN OUTFITTERS LTD RAY O'HERRON CO., INC. RAY O'HERRON CO., INC. STREICHER'S	A134 O1 O1 S18	T-SHIRTS, POLOS LISS UNIFORM WANG UNIFORM FOY UNIFORM	67378 67416 67416 67425	10/27/10 10/27/10 10/27/10 10/27/10	674.40 94.90 155.90 10.94
			ACCOUNT TOTAL:			936.14
01-40-73-77311	VILLAGE PROSECUTOR SMITH & LaLUZERNE, LTD.	S43	SEPTEMBER LEGAL FEES	67426	10/27/10	2,800.00
			ACCOUNT TOTAL:			2,800.00
01-40-73-77313	LEGAL SERVICES FRANCZEK RADELET FRANCZEK RADELET	F60 F60	SEPTEMBER LEGAL FEES SEPTEMBER LEGAL FEES	67394 67394	10/27/10 10/27/10	399.00 342.00
			ACCOUNT TOTAL:			741.00
01-40-74-77430	OFFICE SUPPLIES QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	Q2 Q2 Q2 Q2	BATTERIES, FILE FOLDERS, LABELS COPY PAPER FOLD TOWELS, BATH TISSUE HP COLOR TONER	67421 67421 67421 67421	10/27/10 10/27/10 10/27/10 10/27/10	196.31 233.70 229.95 183.98
			ACCOUNT TOTAL:			843.94
01-40-74-77432	POSTAGE PURCHASE POWER	P30	SEPTEMBER POSTAGE	67419	10/27/10	458.73
			ACCOUNT TOTAL:			458.73
01-40-74-77440	PRINTING					

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GENERAL FUND
ACTIVITY FROM 10/15/2010 TO 10/27/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-74-77440	PRINTING CHEROKEE PRINTING & SERVICES	C96	GANG CONTACT CARDS	67392	10/27/10	190.04
			ACCOUNT TOTAL:			190.04
01-40-75-77503	ANIMAL CONTROL LAKE COUNTY HEALTH DEPT.	L7	SEPTEMBER BOARD & SHELTER	67406	10/27/10	200.00
			ACCOUNT TOTAL:			200.00
01-40-75-77505	CENCOM CENCOM E 9-1-1	C3	NOVEMBER BILLING/RENT	67387	10/27/10	20,801.61
			ACCOUNT TOTAL:			20,801.61
01-40-77-77706	MISCELLANEOUS EXPENSE SECRETARY OF STATE	S5	TITLES FOR SEIZED VEHICLES	67427	10/27/10	190.00
			ACCOUNT TOTAL:			190.00
01-40-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT & CINTAS #22 CINTAS #22 CINTAS #22	C128 C86 C86 C86	NOVEMBER CLEANING SERVICE MAT SERVICE MAT SERVICE MAT SERVICE	67382 67391 67391 67391	10/27/10 10/27/10 10/27/10 10/27/10	490.00 11.70 11.70 11.70
			ACCOUNT TOTAL:			525.10
01-40-80-88018	OFFICE EQUIPMENT INTERSTATE BATTERY SYSTEM	I101	FLASHLIGHT BATTERIES	67400	10/27/10	63.96
			ACCOUNT TOTAL:			63.96
01-40-80-88024	VEHICLE EQUIPMENT GALLS, LONE STAR PRODUCTS & EQUIPMENT	G2 L105	UNIVERSAL GUN LOCK EQUIPMENT FOR NEW VEHICLES	67396 67405	10/27/10 10/27/10	294.95 3,084.00
			ACCOUNT TOTAL:			3,378.95
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	SEPTEMBER PHONE CHG	67384	10/27/10	280.72
			ACCOUNT TOTAL:			280.72
01-40-82-88204	CELLULAR SERVICE					

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VILLAGE OF ROUND LAKE
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GENERAL FUND
 ACTIVITY FROM 10/15/2010 TO 10/27/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	OCTOBER CELL CHG	67414	10/27/10	429.09
			ACCOUNT TOTAL:			429.09
01-40-84-88404	VEHICLE REPAIRS ANTIOCH AUTO PARTS INTERSTATE BATTERY SYSTEM	A107 I101	ALTERNATOR SQUAD 01 SQUAD BATTERIES #90,#51	67377 67400	10/27/10 10/27/10	143.19 166.90
			ACCOUNT TOTAL:			310.09
01-40-91-99105	NETWORK REPAIRS MOTOROLA	M23	MOBILE DATA COMPUTER REPAIR	67409	10/27/10	438.00
			ACCOUNT TOTAL:			438.00
01-40-91-99107	IT MAINTENANCE SERVICES KONICA MINOLTA KONICA MINOLTA PREMIER FINANCE	K33 K56	SEPTEMBER COPIER CHARGES OCTOBER COPIER LEASE	67403 67294	10/27/10 10/20/10	493.86 365.00
			ACCOUNT TOTAL:			858.86
01-40-91-99117	IT EQUIPMENT CDW GOVERNMENT, INC.	C34	SOFTWARE LICENSES (SNAGIT)	67388	10/27/10	160.55
			ACCOUNT TOTAL:			160.55
01-60-71-67109	LIFE INSURANCE UNUM LIFE INSURANCE	U23	OCTOBER PREMIUM	67432	10/27/10	27.75
			ACCOUNT TOTAL:			27.75
01-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	NOVEMBER PREMIUM HSA CONTRIBUTION NOVEMBER	67379 67431	10/27/10 10/27/10	5,590.82 437.49
			ACCOUNT TOTAL:			6,028.31
01-60-72-67202	UNIFORMS GABINI HOOPS TALKING TEES	G1 T1	SWEAT SHIRT LETTERING SHIRT LETTERING	67395 67429	10/27/10 10/27/10	60.00 74.75
			ACCOUNT TOTAL:			134.75
01-60-73-77307	ENGINEERING EXPENSES					

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VILLAGE OF ROUND LAKE
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GENERAL FUND
 ACTIVITY FROM 10/15/2010 TO 10/27/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	SMC/MADRONNA RT 134 & RR /CDBG WORKSHOP	67381 67381	10/27/10 10/27/10	2,157.20 755.38
ACCOUNT TOTAL:						2,912.58
01-60-79-77903	B&G CONTRACTS CRYSTAL MANAGEMENT & CINTAS #22 CINTAS #22 CINTAS #22	C128 C86 C86 C86	NOVEMBER CLEANING SERVICE MAT SERVICE MAT SERVICE MAT SERVICE	67382 67391 67391 67391	10/27/10 10/27/10 10/27/10 10/27/10	270.00 11.70 11.70 11.70
ACCOUNT TOTAL:						305.10
01-60-79-77907	B & G BUILDING SUPPLIES GROWER EQUIPMENT & SUPPLY	G8	CHAIN SAW PARTS	67397	10/27/10	61.95
ACCOUNT TOTAL:						61.95
01-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	SEPTEMBER PHONE CHG	67384	10/27/10	158.84
ACCOUNT TOTAL:						158.84
01-60-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	OCTOBER CELL CHG	67414	10/27/10	160.42
ACCOUNT TOTAL:						160.42
01-60-84-88404	VEHICLE REPAIRS INGLESIDE AUTO & TIRE CENTER INGLESIDE AUTO & TIRE CENTER	I102 I102	BRAKES, FRONT END WORK , TIRES BRAKES, DRIVE AXEL, CALIPER,	67401 67401	10/27/10 10/27/10	833.70 1,470.94
ACCOUNT TOTAL:						2,304.64
01-60-92-99210	STREET LIGHT REPAIRS GRAINGER, INC. STEINER ELECTRIC COMPANY	G9 S63	PARTS FOR STREET LIGHTS STREET LIGHT PARTS	67398 67428	10/27/10 10/27/10	289.77 334.50
ACCOUNT TOTAL:						624.27
01-70-71-67109	LIFE INSURANCE UNUM LIFE INSURANCE	U23	OCTOBER PREMIUM	67432	10/27/10	27.49
ACCOUNT TOTAL:						27.49
01-70-71-67110	HEALTH INSURANCE					

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VILLAGE OF ROUND LAKE
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GENERAL FUND
 ACTIVITY FROM 10/15/2010 TO 10/27/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-70-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	NOVEMBER PREMIUM	67379	10/27/10	3,027.02
	UMB	U22	HSA CONTRIBUTION NOVEMBER	67431	10/27/10	145.83
			ACCOUNT TOTAL:			3,172.85
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING					
	N.W.B.O.C.A.	N33	CEU/DALE, BOB, BILL	67413	10/27/10	400.00
			ACCOUNT TOTAL:			400.00
01-70-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	BRADFORD DRAIN/MILLENIUUM PRMT	67381	10/27/10	2,292.20
			ACCOUNT TOTAL:			2,292.20
01-70-74-77432	POSTAGE EXPENSE					
	PURCHASE POWER	P30	SEPTEMBER POSTAGE	67419	10/27/10	81.57
			ACCOUNT TOTAL:			81.57
01-70-82-88202	TELEPHONE SERVICE					
	CALL ONE	C139	SEPTEMBER PHONE CHG	67384	10/27/10	47.23
			ACCOUNT TOTAL:			47.23
01-70-82-88204	CELLULAR SERVICE					
	NEXTEL COMMUNICATIONS	N6	OCTOBER CELL CHG	67414	10/27/10	113.50
			ACCOUNT TOTAL:			113.50
			GENERAL FUND			88,907.43

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

MOTOR FUEL TAX FUND
ACTIVITY FROM 10/15/2010 TO 10/27/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77436	PATCHING CURRAN CONTRACTING COMPANY PETER BAKER & SON CO.	C27 P102	BLACKTOPPING ASPHALT MIX	67386 67418	10/27/10 10/27/10	1,275.98 1,412.64
			ACCOUNT TOTAL:			2,688.62
10-60-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	HARTROAD ENGINEERING PHASE 1 LAWN TERRACE ROADWAY	67381 67381	10/27/10 10/27/10	2,719.44 5,351.98
			ACCOUNT TOTAL:			8,071.42
			MOTOR FUEL TAX FUND			10,760.04

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VILLAGE OF ROUND LAKE
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CAPITAL PROJECTS FUND
ACTIVITY FROM 10/15/2010 TO 10/27/2010

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. IMPROVEMENTS	67381	10/27/10	968.85

						ACCOUNT TOTAL: 968.85
35-20-83-88301	ROADWAY IMPROVEMENTS BAXTER & WOODMAN, INC. PETER BAKER & SON CO.	B2 P102	NIPPERSINK/FAIRFIELD CHARDON RD. REPAVING	67381 67418	10/27/10 10/27/10	765.80 197,931.49

						ACCOUNT TOTAL: 198,697.29

						CAPITAL PROJECTS FUND 199,666.14
						=====

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

WATER/SEWER FUND
ACTIVITY FROM 10/15/2010 TO 10/27/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-00-22-22224	EMPL. OPTIONAL AD&D INS. AFLAC	A10	OCTOBER PREMIUM	67376	10/27/10	252.03
			ACCOUNT TOTAL:			252.03
50-60-71-67109	LIFE INSURANCE UNUM LIFE INSURANCE	U23	OCTOBER PREMIUM	67432	10/27/10	36.06
			ACCOUNT TOTAL:			36.06
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	NOVEMBER PREMIUM HSA CONTRIBUTION NOVEMBER	67379 67431	10/27/10 10/27/10	5,015.65 393.74
			ACCOUNT TOTAL:			5,409.39
50-60-73-77301	AUDITING EXPENSE SIKICH LLP	S113	AUDIT PROGRESS BILLING	67423	10/27/10	2,500.00
			ACCOUNT TOTAL:			2,500.00
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC. BAXTER & WOODMAN, INC.	B2 B2	BP WELL CDBGWORKSHOP/GPS DATA REVIEW	67381 67381	10/27/10 10/27/10	27.48 407.99
			ACCOUNT TOTAL:			435.47
50-60-73-77313	LEGAL SERVICES O'DONNELL LAW FIRM	O75	SEPTEMBER LEGAL SERVICES	67417	10/27/10	8,570.90
			ACCOUNT TOTAL:			8,570.90
50-60-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY	C13	POSTAGE FOR METER TESTING	67383	10/27/10	8.90
			ACCOUNT TOTAL:			8.90
50-60-74-77432	POSTAGE PURCHASE POWER	P30	SEPTEMBER POSTAGE	67419	10/27/10	79.96
			ACCOUNT TOTAL:			79.96
50-60-75-77547	WATER SAMPLES					

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VILLAGE OF ROUND LAKE
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WATER/SEWER FUND
 ACTIVITY FROM 10/15/2010 TO 10/27/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	SEPTEMBER WATER SAMPLES	67412	10/27/10	212.50
			ACCOUNT TOTAL:			212.50
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	LAWN TERRACE WATER MAIN	67381	10/27/10	2,071.02
			ACCOUNT TOTAL:			2,071.02
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	SEPTEMBER PHONE CHG	67384	10/27/10	158.84
			ACCOUNT TOTAL:			158.84
50-60-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	OCTOBER CELL CHG	67414	10/27/10	160.42
			ACCOUNT TOTAL:			160.42
50-60-82-88206	ELECTRICAL SERVICE COMED MIDAMERICAN ENERGY COMPANY	C16 M95	OCTOBER ELECTRIC SEPTEMBER ELECTRIC	67385 67411	10/27/10 10/27/10	109.68 2,673.65
			ACCOUNT TOTAL:			2,783.33
50-60-82-88208	HEATING NICOR GAS NICOR GAS NICOR GAS NICOR GAS	N7 N7 N7 N7	SEPTEMBER HEAT SEPTEMBER HEAT SEPTEMBER HEAT SEPTEMBER HEAT	67415 67415 67415 67415	10/27/10 10/27/10 10/27/10 10/27/10	36.95 32.98 27.94 55.54
			ACCOUNT TOTAL:			153.41
50-60-82-88212	LAKE COUNTY SEWER LAKE COUNTY PUBLIC WORKS DEPT	L9	SEPTEMBER SEWER FEES	67407	10/27/10	102,846.51
			ACCOUNT TOTAL:			102,846.51
50-60-84-88404	VEHICLE REPAIRS CARQUEST AUTO PARTS INGLESIDE AUTO & TIRE CENTER	C55 I102	BRAKE ROTOR. BRAKE PAD #43 TIRES TRK #48/#43	67389 67401	10/27/10 10/27/10	116.51 1,655.80
			ACCOUNT TOTAL:			1,772.31
50-60-92-99204	REPAIR TO WATER LINES					

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VILLAGE OF ROUND LAKE
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COMMUTER PARKING LOT FUND
ACTIVITY FROM 10/15/2010 TO 10/27/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	METRA PARKING IMPROVEMENTS	67381	10/27/10	27.48
	BAXTER & WOODMAN, INC.	B2	METRA PARKING IMPROVEMENTS	67381	10/27/10	302.37
			ACCOUNT TOTAL:			329.85
51-60-82-88206	ELECTRICAL SERVICE COMED	C16	SEPTEMBER ELECTRIC	67385	10/27/10	379.04
	COMED	C16	OCTOBER ELECTRIC	67385	10/27/10	19.65
	COMED	C16	OCTOBER ELECTRIC	67385	10/27/10	44.90
			ACCOUNT TOTAL:			443.59
51-60-86-88601	LAND/LAND IMPROVEMENTS MUELLER ORNAMENTAL IRON WORKS	M134	FENCE FOR METRA LOT	67408	10/27/10	14,560.00
			ACCOUNT TOTAL:			14,560.00
			COMMUTER PARKING LOT FUND			15,333.44

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POLICE PENSION FUND
ACTIVITY FROM 10/15/2010 TO 10/27/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
70-20-74-77432	POSTAGE PURCHASE POWER	P30	SEPTEMBER POSTAGE	67419	10/27/10	7.27
			ACCOUNT TOTAL:			7.27
			POLICE PENSION FUND			7.27

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VILLAGE OF ROUND LAKE
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BUILDERS ESCROW
ACTIVITY FROM 10/15/2010 TO 10/27/2010

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
83-00-24-22488	ONE HOUR CLEANERS BAXTER & WOODMAN, INC.	B2	ONE HOUR CLEANER HAA REVIEW	67381	10/27/10	1,794.90
			ACCOUNT TOTAL:			1,794.90
			BUILDERS ESCROW			1,794.90

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VILLAGE OF ROUND LAKE
PAID INVOICES BY ACCOUNT NUMBER

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FINAL TOTALS
ACTIVITY FROM 10/15/2010 TO 10/27/2010

GENERAL FUND	88,907.43
MOTOR FUEL TAX FUND	10,760.04
CAPITAL PROJECTS FUND	199,666.14
WATER/SEWER FUND	128,297.55
COMMUTER PARKING LOT FUND	15,333.44
POLICE PENSION FUND	7.27
BUILDERS ESCROW	1,794.90

GRAND TOTAL	444,766.77
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