

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$137,023.20**

  
\_\_\_\_\_  
**James R. Dietz, Village President**

**ATTEST:**

  
\_\_\_\_\_  
**Joyce Swieton, Village Clerk**

**Date: May 2, 2011**

VILLAGE OF ROUND LAKE  
 PAID INVOICES BY ACCOUNT NUMBER

GENERAL FUND  
 ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-70-67021	PART-TIME SALARIES HELEN TODD	T22	PART TIME SECRETARIAL	69340	04/27/11	520.00
			ACCOUNT TOTAL:			520.00
01-20-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	MAY PREMIUM	69331	04/27/11	321.38
			ACCOUNT TOTAL:			321.38
01-20-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	MAY PREMIUM HSA CONTRIBUTION MAY	69297 69342	04/27/11 04/27/11	2,592.38 481.24
			ACCOUNT TOTAL:			3,073.62
01-20-72-67208	MEETINGS, TRAVEL, & TRAINING LAKE COUNTY PARTNERS PETTY CASH	L40 P123	LAKE COUNTY PARTNERS ANN MTG CLERKS LUNCHEONS	69320 69332	04/27/11 04/27/11	65.00 33.00
			ACCOUNT TOTAL:			98.00
01-20-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	UPDATE CIP FOR LONG LAKE	69299	04/27/11	164.94
			ACCOUNT TOTAL:			164.94
01-20-73-77319	CONSULTANT STUDIES BAXTER & WOODMAN, INC.	B2	CEDAR VALLEY PARK POND	69299	04/27/11	1,730.74
			ACCOUNT TOTAL:			1,730.74
01-20-74-77430	OFFICE SUPPLIES CLASSIC PRINTERY CHARTER ONE ICE MOUNTAIN SPRING WATER PETTY CASH QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	C13 C282 I49 P123 Q2 Q2 Q2	TRUSTEE NAME PLATES COFFEE, DOOR STOPS, BATTERIES BOTTLED WATER HAND SOAP, KLEENEX STAPLER, COPY PAPER, TONER DELL TONER DELL IMAGE DRUM	69300 69306 69318 69332 69333 69333 69333	04/27/11 04/27/11 04/27/11 04/27/11 04/27/11 04/27/11 04/27/11	60.00 87.35 52.42 16.50 97.96 100.97 152.99
			ACCOUNT TOTAL:			568.19
01-20-74-77432	POSTAGE EXPENSE					

GENERAL FUND  
 ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-20-74-77432	POSTAGE EXPENSE PETTY CASH	P123	POSTAGE DUE, SECOND NOTICE	69332	04/27/11	74.51
			ACCOUNT TOTAL:			74.51
01-20-74-77440	PRINTING CLASSIC PRINTERY	C13	TRUSTEE BUSINESS CARDS	69300	04/27/11	126.00
			ACCOUNT TOTAL:			126.00
01-20-77-77704	SPECIAL EVENTS SIGN CENTRAL	S38	STAKES FOR ARBOR DAY SIGNS	69336	04/27/11	45.00
			ACCOUNT TOTAL:			45.00
01-20-79-77903	B&G CONTRACTS MARTIN PETERSON COMPANY	M133	HVAC MAINTENANCE CONTRACT	69324	04/27/11	1,648.00
			ACCOUNT TOTAL:			1,648.00
01-20-79-77905	B&G REPAIRS A ALFA PLUMBING & SEWER	A126	REPAIR URINAL	69294	04/27/11	134.00
			ACCOUNT TOTAL:			134.00
01-20-82-88202	TELEPHONE SERVICE CALL ONE	C139	04/15-05/14-11 PHONE CHG	69302	04/27/11	305.10
			ACCOUNT TOTAL:			305.10
01-20-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	03/15-04/14-11 CELL PHONE CHG	69328	04/27/11	269.99
			ACCOUNT TOTAL:			269.99
01-20-91-99107	IT MAINTENANCE SERVICES CURRENT TECHNOLOGIES	C280	ON SITE MAINTENANCE	69305	04/27/11	935.00
			ACCOUNT TOTAL:			935.00
01-40-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	MAY PREMIUM	69331	04/27/11	1,523.99
			ACCOUNT TOTAL:			1,523.99
01-40-71-67110	HEALTH INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	MAY PREMIUM	69297	04/27/11	18,808.32
	UMB	U22	HSA CONTRIBUTION MAY	69342	04/27/11	2,187.45
ACCOUNT TOTAL:						20,995.77
01-40-72-67202	UNIFORMS					
	GALLS,	G2	GULLIFOR/URBANIK UNIFORM	69313	04/27/11	439.78
	GALLS,	G2	LOHMAN/MARQUARDT UNIFORM	69313	04/27/11	290.07
ACCOUNT TOTAL:						729.85
01-40-73-77311	VILLAGE PROSECUTOR					
	SMITH & LaLUZERNE, LTD.	S43	MARCH LEGAL FEES	69337	04/27/11	2,800.00
ACCOUNT TOTAL:						2,800.00
01-40-74-77430	OFFICE SUPPLIES					
	QUILL CORPORATION	Q2	PRINTER TONERS (3)	69333	04/27/11	362.97
	QUILL CORPORATION	Q2	BNKR BOXES.ENVELOPES, LABELS	69333	04/27/11	198.20
ACCOUNT TOTAL:						561.17
01-40-74-77432	POSTAGE					
	ACE HARDWARE	A4	LIGHT BAR REPAIR SHIPPING CHG	69296	04/27/11	13.05
ACCOUNT TOTAL:						13.05
01-40-74-77434	OPERATING SUPPLIES					
	SAFARILAND, LLC	S152	DRUG TEST KITS	69335	04/27/11	263.46
ACCOUNT TOTAL:						263.46
01-40-75-77503	ANIMAL CONTROL					
	LAKE COUNTY HEALTH DEPT.	L7	MARCH ANIMAL CONTROL	69321	04/27/11	65.00
ACCOUNT TOTAL:						65.00
01-40-77-77710	DARE FUND EXPENSES					
	CREATIVE PRODUCT SOURCING, INC	C133	DARE SHIRTS	69301	04/27/11	560.63
	CREATIVE PRODUCT SOURCING, INC	C133	DARE GRADUATE T-SHIRTS	69301	04/27/11	230.00
ACCOUNT TOTAL:						790.63
01-40-77-77714	FEDERAL SEIZURE EXPENSES					

GENERAL FUND  
 ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-77-77714	FEDERAL SEIZURE EXPENSES PETTY CASH	P123	CASE #2011-0310	69332	04/27/11	5.84
			ACCOUNT TOTAL:			5.84
01-40-77-77718	CANINE EXPENSE T.O.P.S. IN DOG TRAINING CORP.	T23	FOOD/MAINTENANCE TRAINING	69341	04/27/11	285.56
			ACCOUNT TOTAL:			285.56
01-40-77-77720	COMMUNITY EDUCATION CREATIVE SERVICES	C144	JUNIOR OFFICER BADGE STICKERS	69303	04/27/11	413.95
			ACCOUNT TOTAL:			413.95
01-40-77-77722	BICYCLE PATROL EXPENSES ACE HARDWARE	A4	FIRST AID KITS	69296	04/27/11	11.68
			ACCOUNT TOTAL:			11.68
01-40-79-77901	B&G MAINTENANCE ACE HARDWARE	A4	BUTANE,VAC FILTER,HOSE	69296	04/27/11	94.77
			ACCOUNT TOTAL:			94.77
01-40-79-77903	B&G CONTRACTS CINTAS #22 CINTAS #22	C86 C86	MAT SERVICE MAT SERVICE	69308 69308	04/27/11 04/27/11	12.41 12.41
			ACCOUNT TOTAL:			24.82
01-40-80-88018	OFFICE EQUIPMENT QUILL CORPORATION	Q2	INVESTIGATIONS MARKER BOARD	69333	04/27/11	289.99
			ACCOUNT TOTAL:			289.99
01-40-80-88024	VEHICLE EQUIPMENT FSD DESIGN, INC.	F99	POLICE MARKINGS/EXPEDITION	69311	04/27/11	475.00
			ACCOUNT TOTAL:			475.00
01-40-82-88202	TELEPHONE SERVICE AT&T	A30	04/19-05/18-11 DSL	69295	04/27/11	50.23

GENERAL FUND  
 ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-40-82-88202	TELEPHONE SERVICE CALL ONE	C139	04/15-05/14-11 PHONE CHG	69302	04/27/11	283.11
			ACCOUNT TOTAL:			333.34
01-40-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	03/15-04/14-11 CELL PHONE CHG	69328	04/27/11	422.36
			ACCOUNT TOTAL:			422.36
01-40-84-88402	GAS & OIL BP	B43	MARCH FUEL	69218	04/20/11	7,068.16
			ACCOUNT TOTAL:			7,068.16
01-40-84-88404	VEHICLE REPAIRS A TIRE COUNTY SERVICE ANTIOCH AUTO PARTS ACE HARDWARE VICTOR FORD	A1 A107 A4 V24	FRONT BRAKES # 80 ALTERNATOR #72 LIGHT BULBS FOR POLICE VEHICLE RESISTOR #80, AIR BAN LIGHTS	69291 69292 69296 69343	04/27/11 04/27/11 04/27/11 04/27/11	449.85 215.89 13.47 67.49
			ACCOUNT TOTAL:			746.70
01-40-84-88406	VEHICLE MAINTENANCE ACE HARDWARE	A4	RUST REMOVER, UPOLSTERY CLEANER	69296	04/27/11	17.57
			ACCOUNT TOTAL:			17.57
01-40-91-99105	NETWORK REPAIRS CURRENT TECHNOLOGIES CDW GOVERNMENT, INC.	C280 C34	CORRECT TIME ON COMPUTER MOBILE COMPUTER HARDRIVES	69305 69307	04/27/11 04/27/11	27.50 119.55
			ACCOUNT TOTAL:			147.05
01-40-91-99107	IT MAINTENANCE SERVICES KONICA MINOLTA PREMIER FINANCE	K56	APRIL COPIER LEASE	69219	04/20/11	365.00
			ACCOUNT TOTAL:			365.00
01-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	MAY PREMIUM	69331	04/27/11	458.02
			ACCOUNT TOTAL:			458.02
01-60-71-67110	HEALTH INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-71-67110	HEALTH INSURANCE					
	BLUE CROSS/BLUE SHIELD OF IL	B19	MAY PREMIUM	69297	04/27/11	5,067.34
	UMB	U22	HSA CONTRIBUTION MAY	69342	04/27/11	437.49
			ACCOUNT TOTAL:			5,504.83
01-60-72-67206	MEDICAL/PSYCHOLOGICAL					
	ADVOCATE OCCUPATIONAL HEALTH	A123	PHYSICAL EXAMS/HEDLUND/ROSS	69293	04/27/11	102.00
			ACCOUNT TOTAL:			102.00
01-60-72-67208	MEETING, TRAVEL, & TRAINING					
	CHARTER ONE	C282	LK COUNTY PW DIRECTORS MEETING	69306	04/27/11	39.58
			ACCOUNT TOTAL:			39.58
01-60-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	TOMASETTI POND, ATTEND SMC MAC	69299	04/27/11	522.17
	BAXTER & WOODMAN, INC.	B2	WDO AMENDMENT REVIEW MEETINGS	69299	04/27/11	1,500.00
			ACCOUNT TOTAL:			2,022.17
01-60-74-77452	STREET SIGNS					
	TRAFFIC CONTROL & PROTECTION	T14	STOP SIGNS/\$250 FINE SIGNS	69339	04/27/11	408.63
	TRAFFIC CONTROL & PROTECTION	T14	FOLDING STOP SIGNS/LETTERING	69339	04/27/11	951.25
			ACCOUNT TOTAL:			1,359.88
01-60-79-77903	B&G CONTRACTS					
	CINTAS #22	C86	MAT SERVICE	69308	04/27/11	12.40
	CINTAS #22	C86	MAT SERVICE	69308	04/27/11	12.40
			ACCOUNT TOTAL:			24.80
01-60-79-77905	B&G REPAIRS					
	GRAINGER, INC.	G9	FAUCET REPAIRS	69315	04/27/11	35.60
	GRAINGER, INC.	G9	FAUCET REPAIRS	69315	04/27/11	35.60
	MENARDS FOX LAKE	M7	FAUCET REPAIRS	69325	04/27/11	39.98
			ACCOUNT TOTAL:			111.18
01-60-79-77907	B & G BUILDING SUPPLIES					
CHARTER ONE	C282	MAIL BOXES FOR MADRONA VILLAGE	69306	04/27/11	186.94	

GENERAL FUND  
 ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
01-60-79-77907	B & G BUILDING SUPPLIES LAWSON PRODUCTS, INC. MENARDS FOX LAKE MENARDS FOX LAKE	L72 M7 M7	LOCK WASHERS, HEX NUTS DRAWER CABINETS (2) MAIL BOX POSTS	69322 69325 69325	04/27/11 04/27/11 04/27/11	230.66 39.92 65.73
			ACCOUNT TOTAL:			523.25
01-60-79-77911	LANDSCAPING GRAYSLAKE FEED SALES LURVEY LANDSCAPE SUPPLY LURVEY LANDSCAPE SUPPLY LURVEY LANDSCAPE SUPPLY	G4 L86 L86 L86	GRASS SEED TOP SOIL TOP SOIL TOP SPOIL	69314 69323 69323 69323	04/27/11 04/27/11 04/27/11 04/27/11	144.00 34.00 34.00 34.00
			ACCOUNT TOTAL:			246.00
01-60-82-88202	TELEPHONE SERVICE AT&T CALL ONE	A30 C139	04/19-05/18-11 DSL 04/15-05/14-11 PHONE CHG	69295 69302	04/27/11 04/27/11	50.24 159.88
			ACCOUNT TOTAL:			210.12
01-60-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	03/15-04/14-11 CELL PHONE CHG	69328	04/27/11	140.77
			ACCOUNT TOTAL:			140.77
01-60-82-88216	STREET LIGHTS - ELECTRICAL EXELON ENERGY COMPANY	E39	02/18-03/20-11 ELECTRIC	69309	04/27/11	11,955.65
			ACCOUNT TOTAL:			11,955.65
01-60-84-88402	GAS & OIL BP	B43	MARCH FUEL	69218	04/20/11	1,432.03
			ACCOUNT TOTAL:			1,432.03
01-60-92-99210	STREET LIGHT REPAIRS STEINER ELECTRIC COMPANY	S63	STREET LIGHT PARTS	69338	04/27/11	966.40
			ACCOUNT TOTAL:			966.40
01-70-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	MAY PREMIUM	69331	04/27/11	280.20
			ACCOUNT TOTAL:			280.20
01-70-71-67110	HEALTH INSURANCE					

GENERAL FUND  
 ACTIVITY FROM 04/14/2011 TO 04/27/2011

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 UMB	B19 U22	MAY PREMIUM HSA CONTRIBUTION MAY	69297 69342	04/27/11 04/27/11	3,672.22 291.66
			ACCOUNT TOTAL:			3,963.88
01-70-72-67208	MEETINGS, TRAVEL, & TRAINING PETTY CASH	P123	ABCI LUNCHEON	69332	04/27/11	17.00
			ACCOUNT TOTAL:			17.00
01-70-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	FEMA/FOG ORD/VALLEY LAKES POND	69299	04/27/11	1,883.20
			ACCOUNT TOTAL:			1,883.20
01-70-82-88202	TELEPHONE SERVICE CALL ONE	C139	04/15-05/14-11 PHONE CHG	69302	04/27/11	45.52
			ACCOUNT TOTAL:			45.52
01-70-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	03/15-04/14-11 CELL PHONE CHG	69328	04/27/11	114.53
			ACCOUNT TOTAL:			114.53
01-70-84-88402	GAS & OIL BP	B43	MARCH FUEL	69218	04/20/11	554.46
			ACCOUNT TOTAL:			554.46
			GENERAL FUND			80,414.65

DATE: 04/27/11  
TIME: 09:58:45  
ID: AP4A0000.WOW

VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

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MOTOR FUEL TAX FUND  
ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
10-60-74-77414	GRAVEL EXPENSE STEVE OLSEN TRANSIT	S101	GRAVEL FOR ROAD SHOULDERS	69334	04/27/11	854.86
						-----
						ACCOUNT TOTAL: 854.86
						-----
						MOTOR FUEL TAX FUND 854.86
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2003 BONDS DEBT SERVICE FUND  
 ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
22-20-82-88218	SENIOR CITIZEN REBATE					
	LORRAINE AMANN	003	SR. CITIZEN UTILITY TAX REBATE	69069	04/19/11	50.00
	S. BARSEVICH	007	SR. CITIZEN UTILITY TAX REBATE	69070	04/19/11	50.00
	MELODI CALENDINE	016	SR. CITIZEN UTILITY TAX REBATE	69071	04/19/11	50.00
	ETHELENE A. CLEAVELAND	019	SR. CITIZEN UTILITY TAX REBATE	69072	04/19/11	50.00
	AUDREY EDENHOFER	024	SR. CITIZEN UTILITY TAX REBATE	69073	04/19/11	50.00
	PATRICIA FOLEY	026	SR. CITIZEN UTILITY TAX REBATE	69074	04/19/11	50.00
	LILLIAN FROST	029	SR. CITIZEN UTILITY TAX REBATE	69075	04/19/11	50.00
	KATHLEEN J. GESTER	032	SR. CITIZEN UTILITY TAX REBATE	69076	04/19/11	50.00
	ALFRED R. JOHNSON	042	SR. CITIZEN UTILITY TAX REBATE	69077	04/19/11	50.00
	MYRTLE KLEMENS	045	SR. CITIZEN UTILITY TAX REBATE	69078	04/19/11	50.00
	DONALD LUBY	055	SR. CITIZEN UTILITY TAX REBATE	69079	04/19/11	50.00
	DELLA NICHOLS	066	SR. CITIZEN UTILITY TAX REBATE	69080	04/19/11	50.00
	LESLIE M. ORSETTI	072	SR. CITIZEN UTILITY TAX REBATE	69081	04/19/11	50.00
	HAROLD B. ROTHERY	082	SR. CITIZEN UTILITY TAX REBATE	69082	04/19/11	50.00
	MARJORIE SMITH	095	SR. CITIZEN UTILITY TAX REBATE	69083	04/19/11	50.00
	VIRGINIA SMOLINSKI	096	SR. CITIZEN UTILITY TAX REBATE	69084	04/19/11	50.00
	JAMES TEETERS	101	SR. CITIZEN UTILITY TAX REBATE	69085	04/19/11	50.00
	ROBERT WALLECK	106	SR. CITIZEN UTILITY TAX REBATE	69086	04/19/11	50.00
	RONALD J. WARD	107	SR. CITIZEN UTILITY TAX REBATE	69087	04/19/11	50.00
	FRANK J. WEBER	108	SR. CITIZEN UTILITY TAX REBATE	69088	04/19/11	50.00
	ANGELINE WILLIAMS	113	SR. CITIZEN UTILITY TAX REBATE	69089	04/19/11	50.00
	JOANNA WALLECK	130	SR. CITIZEN UTILITY TAX REBATE	69090	04/19/11	50.00
	IRENE MILLER	146	SR. CITIZEN UTILITY TAX REBATE	69091	04/19/11	50.00
	STEVEN TARZON	147	SR. CITIZEN UTILITY TAX REBATE	69092	04/19/11	50.00
	GORDON KEMP	149	SR. CITIZEN UTILITY TAX REBATE	69093	04/19/11	50.00
	JOANNE FRY	152	SR. CITIZEN UTILITY TAX REBATE	69094	04/19/11	50.00
	JEAN DAVIS	153	SR. CITIZEN UTILITY TAX REBATE	69095	04/19/11	50.00
	MARYLIN B. WIELGOS	157	SR. CITIZEN UTILITY TAX REBATE	69096	04/19/11	50.00
	JOAN KUULA	158	SR. CITIZEN UTILITY TAX REBATE	69097	04/19/11	50.00
	DOROTHY BUTLER	162	SR. CITIZEN UTILITY TAX REBATE	69098	04/19/11	50.00
	PEDRO PEREZ SR.	163	SR. CITIZEN UTILITY TAX REBATE	69099	04/19/11	50.00
	GEORGE G. GORSKI	170	SR. CITIZEN UTILITY TAX REBATE	69100	04/19/11	50.00
	THOMAS WELDT	175	SR. CITIZEN UTILITY TAX REBATE	69101	04/19/11	50.00
	CELIA KEATS	176	SR. CITIZEN UTILITY TAX REBATE	69102	04/19/11	50.00
	CAROL OLDENBURG	181	SR. CITIZEN UTILITY TAX REBATE	69103	04/19/11	50.00
	THOMAS LETSCH	191	SR. CITIZEN UTILITY TAX REBATE	69104	04/19/11	50.00
	CARL MEEKS	194	SR. CITIZEN UTILITY TAX REBATE	69105	04/19/11	50.00
	ELSIE ROBERTS	196	SR. CITIZEN UTILITY TAX REBATE	69106	04/19/11	50.00
	HELEN TODD	198	SR. CITIZEN UTILITY TAX REBATE	69107	04/19/11	50.00
	AUGUSTINE WILHELMY	199	SR. CITIZEN UTILITY TAX REBATE	69108	04/19/11	50.00
	FRANK LERCARA	203	SR. CITIZEN UTILITY TAX REBATE	69109	04/19/11	50.00

2003 BONDS DEBT SERVICE FUND  
 ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
22-20-82-88218	SENIOR CITIZEN REBATE					
	EDWARD MURAR	204	SR. CITIZEN UTILITY TAX REBATE	69110	04/19/11	50.00
	MIKHAEL YOUNAN	206	SR. CITIZEN UTILITY TAX REBATE	69111	04/19/11	50.00
	MARILYN KRAWETZ	213	SR. CITIZEN UTILITY TAX REBATE	69112	04/19/11	50.00
	LOUIS D. HEALY	218	SR. CITIZEN UTILITY TAX REBATE	69113	04/19/11	50.00
	ROGER D. ELLICKSON	221	SR. CITIZEN UTILITY TAX REBATE	69114	04/19/11	50.00
	JOAN MCDONALD	225	SR. CITIZEN UTILITY TAX REBATE	69115	04/19/11	50.00
	ANTHONY BROZ	227	SR. CITIZEN UTILITY TAX REBATE	69116	04/19/11	50.00
	MARLENE BROWN	232	SR. CITIZEN UTILITY TAX REBATE	69117	04/19/11	50.00
	AMELIA BARBARINE	242	SR. CITIZEN UTILITY TAX REBATE	69118	04/19/11	50.00
	VINCENT ALONZI	244	SR. CITIZEN UTILITY TAX REBATE	69119	04/19/11	50.00
	SHIRLEY MANNING	246	SR. CITIZEN UTILITY TAX REBATE	69120	04/19/11	50.00
	LINDA MCCAFFREY	247	SR. CITIZEN UTILITY TAX REBATE	69121	04/19/11	50.00
	ROSEMARY TWOMEY	250	SR. CITIZEN UTILITY TAX REBATE	69122	04/19/11	50.00
	JOAN HENDRICKS	252	SR. CITIZEN UTILITY TAX REBATE	69123	04/19/11	50.00
	JEROME MIDANEK	253	SR. CITIZEN UTILITY TAX REBATE	69124	04/19/11	50.00
	FRED M. CARROLL JR.	254	SR. CITIZEN UTILITY TAX REBATE	69125	04/19/11	50.00
	PETER PALYOK	256	SR. CITIZEN UTILITY TAX REBATE	69126	04/19/11	50.00
	LEIF SODERSTROM	258	SR. CITIZEN UTILITY TAX REBATE	69127	04/19/11	50.00
	DANIEL REESE	260	SR. CITIZEN UTILITY TAX REBATE	69128	04/19/11	50.00
	GERRI DESSART	261	SR. CITIZEN UTILITY TAX REBATE	69129	04/19/11	50.00
	JAN KARPINSKI	264	SR. CITIZEN UTILITY TAX REBATE	69130	04/19/11	50.00
	CHESTER MICHALAK	265	SR. CITIZEN UTILITY TAX REBATE	69131	04/19/11	50.00
	SHARON WINKLEBLECK	266	SR. CITIZEN UTILITY TAX REBATE	69132	04/19/11	50.00
	WARREN L. CHAPMAN	269	SR. CITIZEN UTILITY TAX REBATE	69133	04/19/11	50.00
	MARGARETE M. LIEWALD	271	SR. CITIZEN UTILITY TAX REBATE	69134	04/19/11	50.00
	NOREEN J. BOMBKA	274	SR. CITIZEN UTILITY TAX REBATE	69135	04/19/11	50.00
	MARY FOLEY	277	SR. CITIZEN UTILITY TAX REBATE	69136	04/19/11	50.00
	SILVIO GOMEZ	278	SR. CITIZEN UTILITY TAX REBATE	69137	04/19/11	50.00
	GERALDINE HILLE	280	SR. CITIZEN UTILITY TAX REBATE	69138	04/19/11	50.00
	MILDRED HOLTER	281	SR. CITIZEN UTILITY TAX REBATE	69139	04/19/11	50.00
	NORMAN MARTINSON	283	SR. CITIZEN UTILITY TAX REBATE	69140	04/19/11	50.00
	PATRICIA PIENIAZEK	286	SR. CITIZEN UTILITY TAX REBATE	69141	04/19/11	50.00
	CAROLYN STECK	287	SR. CITIZEN UTILITY TAX REBATE	69142	04/19/11	50.00
	PATRICIA E. WINNINGHAM	288	SR. CITIZEN UTILITY TAX REBATE	69143	04/19/11	50.00
	PETER C. ZYLKOWSKI	289	SR. CITIZEN UTILITY TAX REBATE	69144	04/19/11	50.00
	JOANNE S. BABIARZ	291	SR. CITIZEN UTILITY TAX REBATE	69145	04/19/11	50.00
	JAMES E. LARSON	295	SR. CITIZEN UTILITY TAX REBATE	69146	04/19/11	50.00
	MARLYS ROLOFF	297	SR. CITIZEN UTILITY TAX REBATE	69147	04/19/11	50.00
	JANET W. WALSH	299	SR. CITIZEN UTILITY TAX REBATE	69148	04/19/11	50.00
	DIANE P. WIZCEB	300	SR. CITIZEN UTILITY TAX REBATE	69149	04/19/11	50.00
	STEWART H. CARMEN	301	SR. CITIZEN UTILITY TAX REBATE	69150	04/19/11	50.00
	EMILIE MULLINS	302	SR. CITIZEN UTILITY TAX REBATE	69151	04/19/11	50.00

2003 BONDS DEBT SERVICE FUND  
 ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
22-20-82-88218	SENIOR CITIZEN REBATE					
	KARYN L. VIERS	305	SR. CITIZEN UTILITY TAX REBATE	69152	04/19/11	50.00
	VIRGINIA HAWKINSON	306	SR. CITIZEN UTILITY TAX REBATE	69153	04/19/11	50.00
	EUGENE P. CZARNIK	311	SR. CITIZEN UTILITY TAX REBATE	69154	04/19/11	50.00
	MARY ANN BURSON	312	SR. CITIZEN UTILITY TAX REBATE	69155	04/19/11	50.00
	DONALD C. HAISCH	314	SR. CITIZEN UTILITY TAX REBATE	69156	04/19/11	50.00
	THOMAS W. KOZIEN	316	SR. CITIZEN UTILITY TAX REBATE	69157	04/19/11	50.00
	JOHN W. THOMAS	318	SR. CITIZEN UTILITY TAX REBATE	69158	04/19/11	50.00
	JANICE L. HENNIG	319	SR. CITIZEN UTILITY TAX REBATE	69159	04/19/11	50.00
	DONNA HENRICHSEN	320	SR. CITIZEN UTILITY TAX REBATE	69160	04/19/11	50.00
	JAMES W. PRYZBYLA	322	SR. CITIZEN UTILITY TAX REBATE	69161	04/19/11	50.00
	RIDA DRATH	324	SR. CITIZEN UTILITY TAX REBATE	69162	04/19/11	50.00
	RANDALL FROEHLICH	328	SR. CITIZEN UTILITY TAX REBATE	69163	04/19/11	50.00
	GEORGE HUTCHISON	329	SR. CITIZEN UTILITY TAX REBATE	69164	04/19/11	50.00
	JOEL W. JENISTA	330	SR. CITIZEN UTILITY TAX REBATE	69165	04/19/11	50.00
	RICHARD A. MARTING	333	SR. CITIZEN UTILITY TAX REBATE	69166	04/19/11	50.00
	ALEXANDER E. KOWALSKI	337	SR. CITIZEN UTILITY TAX REBATE	69167	04/19/11	50.00
	JOEL MOLIDOR	338	SR. CITIZEN UTILITY TAX REBATE	69168	04/19/11	50.00
	ERNEST J. PIETROWIAK	340	SR. CITIZEN UTILITY TAX REBATE	69169	04/19/11	50.00
	FLAVIA SHEPHERD	342	SR. CITIZEN UTILITY TAX REBATE	69170	04/19/11	50.00
	ROBERT SZYSZKA	344	SR. CITIZEN UTILITY TAX REBATE	69171	04/19/11	50.00
	JOSEPH WATTS	345	SR. CITIZEN UTILITY TAX REBATE	69172	04/19/11	50.00
	FRED J. YENNI	347	SR. CITIZEN UTILITY TAX REBATE	69173	04/19/11	50.00
	ELIZABETH KOCH	348	SR. CITIZEN UTILITY TAX REBATE	69174	04/19/11	50.00
	STEVE ALLEN	350	SR. CITIZEN UTILITY TAX REBATE	69175	04/19/11	50.00
	GARY COMBS	352	SR. CITIZEN UTILITY TAX REBATE	69176	04/19/11	50.00
	GENOWEFA DRAG	353	SR. CITIZEN UTILITY TAX REBATE	69177	04/19/11	50.00
	PATRICIA GLOWINSKI	355	SR. CITIZEN UTILITY TAX REBATE	69178	04/19/11	50.00
	MARSHALL GOLDSTEIN	356	SR. CITIZEN UTILITY TAX REBATE	69179	04/19/11	50.00
	FRANCINE KRAKOW	358	SR. CITIZEN UTILITY TAX REBATE	69180	04/19/11	50.00
	CHESTER KRZESINKSI	359	SR. CITIZEN UTILITY TAX REBATE	69181	04/19/11	50.00
	CAROL MALONEY	360	SR. CITIZEN UTILITY TAX REBATE	69182	04/19/11	50.00
	NANCIE MITCHELL	362	SR. CITIZEN UTILITY TAX REBATE	69183	04/19/11	50.00
	ANNA RIVAS	366	SR. CITIZEN UTILITY TAX REBATE	69184	04/19/11	50.00
	STEVEN SCHNEIDER	367	SR. CITIZEN UTILITY TAX REBATE	69185	04/19/11	50.00
	THEODORE STEFANIAK	368	SR. CITIZEN UTILITY TAX REBATE	69186	04/19/11	50.00
	JOHN WENNERBERG	370	SR. CITIZEN UTILITY TAX REBATE	69187	04/19/11	50.00
	RAYMOND, BEINLICH	371	SR. CITIZEN UTILITY TAX REBATE	69188	04/19/11	50.00
	RICHARD BROOM	372	SR. CITIZEN UTILITY TAX REBATE	69189	04/19/11	50.00
	ULF CHAYER	373	SR. CITIZEN UTILITY TAX REBATE	69190	04/19/11	50.00
	FRED B. DAVIS	374	SR. CITIZEN UTILITY TAX REBATE	69191	04/19/11	50.00
	DONNA DONOVAN	375	SR. CITIZEN UTILITY TAX REBATE	69192	04/19/11	50.00
	JAMES R. EDWARDS	376	SR. CITIZEN UTILITY TAX REBATE	69193	04/19/11	50.00

2003 BONDS DEBT SERVICE FUND  
 ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
22-20-82-88218	SENIOR CITIZEN REBATE					
	DONALD N. FINNEY	377	SR. CITIZEN UTILITY TAX REBATE	69194	04/19/11	50.00
	MARION FINNEY	378	SR. CITIZEN UTILITY TAX REBATE	69195	04/19/11	50.00
	DAVID GRATZ	379	SR. CITIZEN UTILITY TAX REBATE	69196	04/19/11	50.00
	WILLIAM R. HART SR.	380	SR. CITIZEN UTILITY TAX REBATE	69197	04/19/11	50.00
	GLORIA HUBERT	381	SR. CITIZEN UTILITY TAX REBATE	69198	04/19/11	50.00
	EDMOND JACOB	382	SR. CITIZEN UTILITY TAX REBATE	69199	04/19/11	50.00
	PAULETTE JAMES	383	SR. CITIZEN UTILITY TAX REBATE	69200	04/19/11	50.00
	SALLY K KAMIN	384	SR. CITIZEN UTILITY TAX REBATE	69201	04/19/11	50.00
	KIM KILSOON	385	SR. CITIZEN UTILITY TAX REBATE	69202	04/19/11	50.00
	JUDITH KOWALSKI	386	SR. CITIZEN UTILITY TAX REBATE	69203	04/19/11	50.00
	JAMES KREWSON	387	SR. CITIZEN UTILITY TAX REBATE	69204	04/19/11	50.00
	KENNETH LASSO	388	SR. CITIZEN UTILITY TAX REBATE	69205	04/19/11	50.00
	MATTHEW J. LENERS	389	SR. CITIZEN UTILITY TAX REBATE	69206	04/19/11	50.00
	MARILYN MARIANI	390	SR. CITIZEN UTILITY TAX REBATE	69207	04/19/11	50.00
	JAMES MCCRORY	391	SR. CITIZEN UTILITY TAX REBATE	69208	04/19/11	50.00
	MAUREEN MORRIS	392	SR. CITIZEN UTILITY TAX REBATE	69209	04/19/11	50.00
	SUNNY PERINCERY	393	SR. CITIZEN UTILITY TAX REBATE	69210	04/19/11	50.00
	JOHN A. PORTEOUS	394	SR. CITIZEN UTILITY TAX REBATE	69211	04/19/11	50.00
	WAYNE SEIPTS	395	SR. CITIZEN UTILITY TAX REBATE	69212	04/19/11	50.00
	PENNY SOULAK	396	SR. CITIZEN UTILITY TAX REBATE	69213	04/19/11	50.00
	DONNA L. VARNER	397	SR. CITIZEN UTILITY TAX REBATE	69214	04/19/11	50.00
	RONALD WELCH	398	SR. CITIZEN UTILITY TAX REBATE	69215	04/19/11	50.00
	WILLIAM WHALEY	399	SR. CITIZEN UTILITY TAX REBATE	69216	04/19/11	50.00
	ROLAND WOODBECK	400	SR. CITIZEN UTILITY TAX REBATE	69217	04/19/11	50.00
			ACCOUNT TOTAL:			7,450.00
			2003 BONDS DEBT SERVICE FUND			7,450.00

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

CAPITAL PROJECTS FUND  
ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
35-20-73-77307	ENGINEERING EXPENSES					
	BAXTER & WOODMAN, INC.	B2	CEDAR LAKE ROAD	69299	04/27/11	164.91
	BAXTER & WOODMAN, INC.	B2	MAPLE WTR MAIN/RD IMPROVEMENTS	69299	04/27/11	5,687.93
			ACCOUNT TOTAL:			5,852.84
35-20-83-88301	ROADWAY IMPROVEMENTS					
	BAXTER & WOODMAN, INC.	B2	NIPPERSINK & FAIRFIELD PERMIT	69299	04/27/11	54.99
			ACCOUNT TOTAL:			54.99
			CAPITAL PROJECTS FUND			5,907.83

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VILLAGE OF ROUND LAKE  
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WATER/SEWER FUND  
ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-71-67107	DENTAL INSURANCE PLIC-SBD GRAND ISLAND	P121	MAY PREMIUM	69331	04/27/11	355.96
			ACCOUNT TOTAL:			355.96
50-60-71-67110	HEALTH INSURANCE BLUE CROSS/BLUE SHIELD OF IL UMB	B19 U22	MAY PREMIUM HSA CONTRIBUTION MAY	69297 69342	04/27/11 04/27/11	5,015.65 393.74
			ACCOUNT TOTAL:			5,409.39
50-60-72-67202	UNIFORMS GRENLIE, BLAKE	G100	WORK BOOTS	69312	04/27/11	125.00
			ACCOUNT TOTAL:			125.00
50-60-72-67208	MEETING, TRAVEL, & TRAINING CHARTER ONE PETTY CASH	C282 P123	LK COUNTY PW DIRECTORS MEETING NSWWA MONTHLY MEETINGS	69306 69332	04/27/11 04/27/11	39.58 165.00
			ACCOUNT TOTAL:			204.58
50-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	SEWER INFO./LAKE COUNTY	69299	04/27/11	1,056.71
			ACCOUNT TOTAL:			1,056.71
50-60-73-77313	LEGAL SERVICES FREEBORN & PETERS LLP O'DONNELL LAW FIRM	F51 O75	MARCH LEGAL FEES LEGAL FEES MARCH	69310 69330	04/27/11 04/27/11	6,840.00 15,257.57
			ACCOUNT TOTAL:			22,097.57
50-60-75-77547	WATER SAMPLES MCHENRY ANALYTICAL WATER	M97	MARCH WATER SAMPLES	69327	04/27/11	212.50
			ACCOUNT TOTAL:			212.50
50-60-81-88101	WATER/SEWER IMPROVEMENTS BAXTER & WOODMAN, INC.	B2	MAPLE WTR MAIN/RD IMPROVEMENTS	69299	04/27/11	3,398.22
			ACCOUNT TOTAL:			3,398.22
50-60-82-88202	TELEPHONE SERVICE					

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VILLAGE OF ROUND LAKE  
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WATER/SEWER FUND  
ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-82-88202	TELEPHONE SERVICE CALL ONE	C139	04/15-05/14-11 PHONE CHG	69302	04/27/11	159.88
			ACCOUNT TOTAL:			159.88
50-60-82-88204	CELLULAR SERVICE NEXTEL COMMUNICATIONS	N6	03/15-04/14-11 CELL PHONE CHG	69328	04/27/11	140.77
			ACCOUNT TOTAL:			140.77
50-60-82-88206	ELECTRICAL SERVICE COMED MIDAMERICAN ENERGY COMPANY	C16 M95	03/21-04/18-11 ELECTRIC 02/25-03/28-11 ELECTRIC	69304 69326	04/27/11 04/27/11	172.61 3,194.82
			ACCOUNT TOTAL:			3,367.43
50-60-82-88208	HEATING NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS NICOR GAS	N7 N7 N7 N7 N7 N7	03/07-04/05-11 HEAT 03/15-04/13-11 HEAT 11/11-04/13-11 HEAT 03/15-04/13-11 HEAT 03/14-04/12-11 HEAT 03/08-04/06-11 HEAT	69329 69329 69329 69329 69329 69329	04/27/11 04/27/11 04/27/11 04/27/11 04/27/11 04/27/11	36.24 28.95 74.37 86.77 40.18 141.99
			ACCOUNT TOTAL:			408.50
50-60-84-88402	GAS & OIL BP	B43	MARCH FUEL	69218	04/20/11	1,432.02
			ACCOUNT TOTAL:			1,432.02
50-60-84-88405	EQUIPMENT REPAIRS GRAINGER, INC.	G9	BENCH GRINDER PARTS	69315	04/27/11	57.76
			ACCOUNT TOTAL:			57.76
50-60-84-88408	EQUIPMENT MAINTENANCE ANTIOCH AUTO PARTS	A107	AIR FILTERS,OIL FILTERS,GREASE	69292	04/27/11	212.31
			ACCOUNT TOTAL:			212.31
50-60-90-99005	J.U.L.I.E. JULIE, INC.	J3	ANNUAL ASSESSMENT QRTLY PMT.	69319	04/27/11	579.89
			ACCOUNT TOTAL:			579.89
50-60-92-99204	REPAIR TO WATER LINES					

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WATER/SEWER FUND  
ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
50-60-92-99204	REPAIR TO WATER LINES					
	HD SUPPLY WATERWORKS, LTD.	H45	BOLTS, NUTS, WASHERS	69317	04/27/11	16.30
	HD SUPPLY WATERWORKS, LTD.	H45	HYDRANT REPAIR PARTS	69317	04/27/11	179.93
	STEVE OLSEN TRANSIT	S101	GRAVEL	69334	04/27/11	888.50
						-----
					ACCOUNT TOTAL:	1,084.73
50-60-92-99206	REPAIRS PUMPS / TELEMET					
	HYDROAIRE SERVICE INC	H103	PUMP REPAIR	69316	04/27/11	315.00
						-----
					ACCOUNT TOTAL:	315.00
						-----
					WATER/SEWER FUND	40,618.22
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VILLAGE OF ROUND LAKE  
 PAID INVOICES BY ACCOUNT NUMBER

COMMUTER PARKING LOT FUND  
 ACTIVITY FROM 04/14/2011 TO 04/27/2011

ACCOUNT #	ACCOUNT DESCRIPTION VENDOR NAME	VENDOR #	TRANSACTION DESCRIPTION	CHECK #	CHECK DATE	ITEM AMOUNT
51-60-73-77307	ENGINEERING EXPENSES BAXTER & WOODMAN, INC.	B2	PARKING LOT EXHIBITS FOR METRA	69299	04/27/11	274.88
			ACCOUNT TOTAL:			274.88
51-60-82-88206	ELECTRICAL SERVICE					
	COMED	C16	03/21-04/19-11 ELECTRIC	69304	04/27/11	61.18
	COMED	C16	03/21-04/19-11 ELECTRIC	69304	04/27/11	33.75
	EXELON ENERGY COMPANY	E39	03/21-04/18-11 ELECTRIC	69309	04/27/11	319.53
			ACCOUNT TOTAL:			414.46
			COMMUTER PARKING LOT FUND			689.34

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

BUILDERS ESCROW  
ACTIVITY FROM 04/14/2011 TO 04/27/2011

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	PREPARE PAY REQUEST HERON BAY	69299	04/27/11	384.83
			ACCOUNT TOTAL:			384.83
83-00-24-22488	ONE HOUR CLEANERS BAXTER & WOODMAN, INC.	B2	ONE HOUR CLEANER PROGRESS PMT.	69299	04/27/11	703.47
			ACCOUNT TOTAL:			703.47
			BUILDERS ESCROW			1,088.30

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VILLAGE OF ROUND LAKE  
PAID INVOICES BY ACCOUNT NUMBER

FINAL TOTALS  
ACTIVITY FROM 04/14/2011 TO 04/27/2011

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GENERAL FUND	80,414.65
MOTOR FUEL TAX FUND	854.86
2003 BONDS DEBT SERVICE FUND	7,450.00
CAPITAL PROJECTS FUND	5,907.83
WATER/SEWER FUND	40,618.22
COMMUTER PARKING LOT FUND	689.34
BUILDERS ESCROW	1,088.30
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GRAND TOTAL	137,023.20
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