

VILLAGE OF ROUND LAKE

THE PRESIDENT AND BOARD OF TRUSTEES OF

THE VILLAGE OF ROUND LAKE

APPROVES THE ACCOUNTS PAYABLE

IN THE AMOUNT OF \$406,578.32

Russell S. Kraly, Village President

ATTEST:

Deborah Perlini - Village Clerk

Date: July 19, 2021

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67208	07/01/21	EMPLOYEE RESOURCE SYSTEMS, I	EMPLOYEE ASSISTANCE PROGRAM - Q3	ERS1066-IN	08/07/21	570.00	191270
01-20-77301	07/06/21	SIKICH LLP	PROGRESSIVE BILLING AUDIT SERVICES	519388	07/30/21	2,750.00	191309
01-20-77319	07/08/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES	3765329	08/09/21	2,113.12	191273
01-20-77515	07/01/21	GROOT RECYCLING & WASTE SERV	GARBAGE COLLECTION - JULY	7304675	08/01/21	91,169.33	191274
01-20-77519	06/30/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM - CIVIL SUIT/MERCA	597789	07/15/21	983.70	191300
01-20-77706	06/30/21	ILLINOIS ATTORNEY GENERAL	SOR PAYMENTS	06302021	07/31/21	60.00	191275
01-20-77706	07/12/21	ILLINOIS STATE POLICE	SOR PAYMENTS	06302021	07/30/21	60.00	191277
01-20-77706	06/30/21	TREASURER OF THE STATE OF IL	SOR PAYMENTS	06302021	07/30/21	10.00	191301
01-20-88018	07/13/21	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 6	27052272	08/02/21	461.47	191260
01-20-88204	06/28/21	VERIZON WIRELESS	CELLULAR SERVICE - 06/29-07/28/202	9882961802	07/20/21	127.12	191305
Total For Dept 20 ADMINISTRATION						98,304.74	
Dept 40 POLICE DEPARTMENT							
01-40-67202	06/24/21	GALLS, LLC	UNIFORMS - SGT ROBINSON	018674230	07/07/21	27.83	191272
01-40-67202	06/16/21	GALLS, LLC	UNIFORMS - CSO PAGE	018610480	07/07/21	72.50	191272
01-40-67202	06/14/21	GALLS, LLC	UNIFORMS - DEPUTY CHIEF BELL	018587157	07/07/21	62.85	191272
01-40-67208	06/28/21	POLICE RECORDS & INFORMATION	WENINAR REDACTING RECORDS - C BAKE	13346	07/07/21	149.00	191289
01-40-77501	06/25/21	VERIZON WIRELESS	MDT LINES - BROADBAND 06/2021	9882795491	07/07/21	608.32	191306
01-40-77511	07/01/21	TRANS UNION RISK & ALTERNATI	INVESTIGATIVE TOOL -06/2021	760201-202106-1	07/07/21	75.00	191314
01-40-77706	06/30/21	ULINE	STORAGE SHELF	135604305	07/07/21	378.66	191302
01-40-77716	06/24/21	CPS HUMAN RESOURCE SERVICES	NEW APPLICANT TESTING POLICE	SOP53099	07/07/21	632.50	191266
01-40-77901	06/08/21	G.M. SIGN INC.	FIX EXISTING WALL PAN SIGN & APPLY	67157	07/07/21	244.00	191271
01-40-77903	07/01/21	AUCA CHICAGO MC LOCKBOX	2(3X10) & 1(4X6)	610000152319	07/07/21	14.81	191256
01-40-77903	07/01/21	CLEAN NET	PD/PW CLEANING SERVICE-JULY	CHI0051952	08/01/21	485.50	191264
01-40-88018	07/13/21	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 6	27052272	08/02/21	503.59	191260
01-40-88204	06/28/21	VERIZON WIRELESS	CELLULAR SERVICE - 06/29-07/28/202	9882961802	07/20/21	648.90	191305
Total For Dept 40 POLICE DEPARTMENT						3,903.46	
Dept 60 PUBLIC WORKS							
01-60-67202	06/30/21	SDS HOLDINGS, INC	REDWING BOOTS FOR BRIAN S	154712	07/30/21	78.73	191308
01-60-67202	06/30/21	SDS HOLDINGS, INC	3 - SHIRTS FOR JOSH B. - SUMMER HE	154713	07/30/21	29.69	191308
01-60-67202	07/07/21	TALKING TEES	UNIFORMS- SCREEN PRINT FOR SHIRTS	35444	08/07/21	25.60	191311
01-60-67234	07/01/21	ACCURATE EMPLOYMENT SCREENIN	SEASONAL/PT BRUBAKER-ZYGOWICZ	AUR2049817	07/31/21	44.00	191252
01-60-77452	06/24/21	TRAFFIC CONTROL & PROTECTION	STREET SIGNS-10 30" STOP SIGNS	107447	07/24/21	457.90	191313
01-60-77901	06/25/21	ACE HARDWARE	SPA DEFOAMER,TIE DOWN, BOX FAN, BA	062521	07/10/21	8.99	191253
01-60-77901	06/28/21	PETER BAKER & SON CO	4.17, 3.10, 10.05 TON N50 HMA FOR	33389	07/28/21	905.56	191288
01-60-77901	07/06/21	PETER BAKER & SON CO	B&G MAINT/REPAIR-5.02 & 5.04 TON F	33532	08/06/21	492.94	191288
01-60-77901	07/06/21	STEINER ELECTRIC COMPANY	B&G MAINT/REPAIR-ELEC PARTS FOR PW	5006934975.001	08/06/21	158.50	191310
01-60-77903	07/01/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 07-01-21	610000152317	08/01/21	4.75	191256
01-60-77903	07/01/21	CLEAN NET	PD/PW CLEANING SERVICE-JULY	CHI0051952	08/01/21	121.63	191264
01-60-77903	06/30/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	447737	07/30/21	2,695.82	191304
01-60-77907	06/25/21	ACE HARDWARE	SPA DEFOAMER,TIE DOWN, BOX FAN, BA	062521	07/10/21	44.98	191253
01-60-77907	07/07/21	DIAMOND BLADE WAREHOUSE	B&G SUPPLIES-20" SUPREME WOLVERINE	0520352-IN	08/06/21	174.50	191269
01-60-77907	07/06/21	MCCANN INDUSTRIES, INC.	B&G SUPPLIES-ALUMINUM ASPHALT LUT	P23423	08/06/21	185.44	191284
01-60-77907	06/29/21	RUSSO POWER EQUIPMENT	B&G SUPPLIES-2 EA. 72E & 50E CHAIN	SPI10748639	07/29/21	78.92	191292
01-60-77911	06/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - GREEN AREA	7446434	07/30/21	1,388.43	191258
01-60-77911	06/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - ORANGE AREA	7446460	07/30/21	2,201.50	191258
01-60-77911	06/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - RED AREA	7446466	07/30/21	2,283.50	191258
01-60-88001	06/30/21	MCCANN INDUSTRIES, INC.	WALK BEHIND SAW	P233123	07/30/21	933.73	191284
01-60-88002	07/01/21	PROSAFETY INC	SAFETY EQUIPMENT-LIME MESH SAFETY	2/880200	08/01/21	15.75	191290
01-60-88002	07/02/21	ULINE	SAFETY EQUIP.-WRAPAROUND GLASSES	135692187	08/02/21	17.37	191302
01-60-88204	06/28/21	VERIZON WIRELESS	CELLULAR SERVICE - 06/29-07/28/202	9882961802	07/20/21	42.19	191305
01-60-88402	07/13/21	MANSFIELD OIL COMPANY	FUEL-999.0 GAL LOW SULFUR DIESEL	22476659	08/12/21	1,798.68	191283

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Fund 01 GENERAL FUND							
Dept 60 PUBLIC WORKS							
01-60-88404	07/02/21	KUNES COUNTRY FORD	VEHICLE REPAIRS-FRONT END ALIGN #6	42509	08/02/21	54.98	191279
01-60-88404	06/30/21	KUNES COUNTRY FORD	REPAIRS TO TRUCK 61-STEERING & ENG	42439	07/30/21	1,213.79	191279
01-60-88404	06/30/21	VICTOR FORD	VEHICLE REPAIRS-#60 RUNNING LIGHT	158416	07/30/21	15.98	191307
01-60-88405	06/22/21	ATLAS BOBCAT LLC	EQUIPMENT REPAIR/MAINT.-REPAIR RH	719430	07/22/21	390.88	191255
01-60-88405	07/07/21	R.A. ADAMS ENTERPRISES INC.	EQUIPMENT REPAIR/MAINT-RAMP PIN FO	S041531	08/07/21	12.28	191291
01-60-99210	06/25/21	UMB DENSTOCK	STREET LIGHT REPAIR-WO #11663	4540	07/25/21	1,050.00	191303
01-60-99210	07/08/21	UMB DENSTOCK	STREET LIGHT REPAIR	4571	08/08/21	720.00	191303
01-60-99210	07/08/21	UMB DENSTOCK	STREET LIGHT REPAIR-BY METRA	4572	08/08/21	232.50	191303
01-60-99214	06/28/21	ILLINOIS EPA	NPDES ANNUAL RENEWAL	062821	08/12/21	1,000.00	191276
Total For Dept 60 PUBLIC WORKS						18,879.51	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77313	07/01/21	DAVID G. ETERNO	ADJUDICATION HEARING OFFICER	12739	08/01/21	481.25	191267
01-70-88018	07/13/21	CANON FINANCIAL SERVICES INC	OFFICE EQUIPMENT CONTRACT CHARGE 6	27052272	08/02/21	230.92	191260
01-70-88204	06/28/21	VERIZON WIRELESS	CELLULAR SERVICE - 06/29-07/28/202	9882961802	07/20/21	62.19	191305
Total For Dept 70 COMMUNITY DEVELOPMENT						774.36	
Total For Fund 01 GENERAL FUND						121,862.07	
Fund 16 SSA #1 BRIGHT MEADOWS							
Dept 20 ADMINISTRATION							
16-20-77911	06/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - PINK AREA	7446368	07/30/21	2,551.62	191258
Total For Dept 20 ADMINISTRATION						2,551.62	
Total For Fund 16 SSA #1 BRIGHT MEADOWS						2,551.62	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77517	06/30/21	CLARKE ENVIRONMENTAL MOSQUIT	2021 MOSQUITO ABATEMENT-INV. 2 OF	001016405	07/30/21	7,229.25	191263
35-20-77517	06/28/21	CLARKE ENVIRONMENTAL MOSQUIT	2021 MOSQUITO ABATEMENT-INV. 1 OF	001016318	07/28/21	7,229.25	191263
35-20-88801	07/09/21	TRAFFIC CONTROL & PROTECTION	TRAFFIC SIGN REPLACEMENT PROGRAM	107463	08/09/21	2,190.15	191313
35-20-88801	07/09/21	TRAFFIC CONTROL & PROTECTION	TRAFFIC SIGN REPLACEMENT PROGRAM	107464	08/09/21	2,264.80	191313
35-20-88801	07/09/21	TRAFFIC CONTROL & PROTECTION	TRAFFIC SIGN REPLACEMENT PROGRAM	107466	08/09/21	2,213.55	191313
Total For Dept 20 ADMINISTRATION						21,127.00	
Total For Fund 35 CAPITAL PROJECTS FUND						21,127.00	
Fund 50 WATER/SEWER FUND							
Dept 00 BALANCE SHEET ITEMS							
50-00-22498	06/29/21	BEN PIPALA	UB refund for account: 0142649000-	06/29/2021	07/06/21	145.12	191257
50-00-22499	07/13/21	DEBBIE SEMBACH-GUIDO	POOL METER DEPOSIT	07132021	07/30/21	150.00	191268
Total For Dept 00 BALANCE SHEET ITEMS						295.12	
Dept 60 PUBLIC WORKS							
50-60-67202	06/30/21	SDS HOLDINGS, INC	REDWING BOOTS FOR BRIAN S	154712	07/30/21	78.73	191308
50-60-67202	06/30/21	SDS HOLDINGS, INC	3 - SHIRTS FOR JOSH B. - SUMMER HE	154713	07/30/21	29.68	191308
50-60-67202	07/07/21	TALKING TEES	UNIFORMS- SCREEN PRINT FOR SHIRTS	35444	08/07/21	25.60	191311
50-60-67234	07/01/21	ACCURATE EMPLOYMENT SCREENIN	SEASONAL/PT BRUBAKER-ZYGOWICZ	AUR2049817	07/31/21	44.00	191252
50-60-77301	07/06/21	SIKICH LLP	PROGRESSIVE BILLING AUDIT SERVICES	519388	07/30/21	916.67	191309
50-60-77319	07/08/21	GOVTEMPSUSA, LLC	FINANCE CONSULTANT SERVICES	3765329	08/09/21	704.38	191273
50-60-77428	06/30/21	CORE & MAIN	MXU REPLACEMENTS-108 MXU'S	P159354	07/30/21	16,029.00	191265
50-60-77519	06/30/21	TRAVELERS INDEMNITY COMPANY	INSURANCE CLAIM - CIVIL SUIT/MERCA	597789	07/15/21	327.90	191300
50-60-77535	06/30/21	THIRD MILLENNIUM	OUTSOURCING WATER BILLS - MAY	26484	07/30/21	928.47	191312
50-60-77537	06/07/21	LAKE COUNTY IL RECORDER	6 WATER LIENS FILING FEE	06072021	07/07/21	300.00	191280

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Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-77537	07/07/21	LAKE COUNTY IL RECORDER	3 WATER LIENS FILING FEE	07082021	08/07/21	150.00	191280
50-60-77547	06/30/21	PDC LABORATORIES, INC.	ROUTINE WATER SAMPLES-JUNE	I9470577	07/30/21	240.00	191287
50-60-77901	06/15/21	BUCKEYE POWER SALES CO., INC	B&G MAINT/REPAIR-PW 80 GEN. CHANGE	PSV244379	07/15/21	135.00	191259
50-60-77901	07/06/21	STEINER ELECTRIC COMPANY	B&G MAINT/REPAIR-ELEC PARTS FOR PW	S006934975.001	08/06/21	158.50	191310
50-60-77903	07/01/21	AUCA CHICAGO MC LOCKBOX	PW MAT SERVICE 07-01-21	610000152317	08/01/21	4.74	191256
50-60-77903	06/15/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM1-ARDEN LS	PSV244367	07/15/21	320.00	191259
50-60-77903	06/15/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM1-CAMBRIDGE LS	PSV244368	07/15/21	320.00	191259
50-60-77903	06/15/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM1-CEDAR LAKE LS	PSV244369	07/15/21	320.00	191259
50-60-77903	06/15/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM1-CURRAN LS	PSV244370	07/15/21	320.00	191259
50-60-77903	06/15/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM-DAWN MARIE LS	PSV244371	07/15/21	320.00	191259
50-60-77903	06/15/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM1-PW 300 GEN.	PSV244372	07/15/21	320.00	191259
50-60-77903	06/15/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM1-PW 80 GEN.	PSV244373	07/15/21	320.00	191259
50-60-77903	06/15/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM1-PRAIRIE WALK LS	PSV244374	07/15/21	320.00	191259
50-60-77903	06/15/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM1-ROSEWOOD LS	PSV244375	07/15/21	320.00	191259
50-60-77903	06/15/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM1-WELL #2	PSV244376	07/15/21	320.00	191259
50-60-77903	06/15/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM1-WELL #3	PSV244377	07/15/21	320.00	191259
50-60-77903	06/15/21	BUCKEYE POWER SALES CO., INC	GENERATOR PM1-LAKEWOOD LS	PSV244378	07/15/21	320.00	191259
50-60-77903	07/01/21	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PU	070121	07/30/21	149.06	191262
50-60-77903	06/01/21	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PU	060121	06/30/21	354.49	191262
50-60-77903	07/01/21	CLEAN NET	PD/PW CLEANING SERVICE-JULY	CHI0051952	08/01/21	121.63	191264
50-60-77903	06/30/21	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	447737	07/30/21	2,695.81	191304
50-60-77907	06/25/21	ACE HARDWARE	SPA DEFOAMER,TIE DOWN, BOX FAN, BA	062521	07/10/21	58.99	191253
50-60-77907	07/07/21	DIAMOND BLADE WAREHOUSE	B&G SUPPLIES-20" SUPREME WOLVERINE	0520352-IN	08/06/21	174.50	191269
50-60-77911	06/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - GREEN AREA	7446434	07/30/21	1,388.43	191258
50-60-88001	06/30/21	MCCANN INDUSTRIES, INC.	WALK BEHIND SAW	P233123	07/30/21	933.73	191284
50-60-88002	07/01/21	PROSAFETY INC	SAFETY EQUIPMENT-LIME MESH SAFETY	2/880200	08/01/21	15.75	191290
50-60-88002	07/02/21	ULINE	SAFETY EQUIP.-WRAPAROUND GLASSES	135692187	08/02/21	17.37	191302
50-60-88204	06/28/21	VERIZON WIRELESS	CELLULAR SERVICE - 06/29-07/28/202	9882961802	07/20/21	42.19	191305
50-60-88208	07/16/21	NICOR GAS	NICOR GAS - JUNE	07-2021	07/16/21	417.35	191286
50-60-88210	07/01/21	CENTRAL LAKE COUNTY	JAWA EXPENSES - WATER USAGE-JUNE	07012021	07/30/21	70,222.03	191262
50-60-88210	06/01/21	CENTRAL LAKE COUNTY	JAWA EXPENSES - WATER USAGE - MAY	06012021	06/29/21	62,921.26	191262
50-60-88212	07/09/21	LAKE COUNTY PUBLIC WORKS DEP	SEWER FEES - JUNE	07092021	07/30/21	75,242.27	191282
50-60-88214	07/09/21	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES - JUNE	07092021	07/30/21	9,317.35	191281
50-60-88402	07/13/21	MANSFIELD OIL COMPANY	FUEL-999.0 GAL LOW SULFUR DIESEL	22476659	08/12/21	1,798.67	191283
50-60-88404	07/02/21	KUNES COUNTRY FORD	VEHICLE REPAIRS-FRONT END ALIGN #6	42509	08/02/21	54.97	191279
50-60-88404	06/30/21	KUNES COUNTRY FORD	REPAIRS TO TRUCK 61-STEERING & ENG	42439	07/30/21	1,213.79	191279
50-60-88404	06/30/21	VICTOR FORD	VEHICLE REPAIRS-#60 RUNNING LIGHT	158416	07/30/21	15.98	191307
50-60-88405	06/22/21	ATLAS BOBCAT LLC	EQUIPMENT REPAIR/MAINT.-REPAIR RH	719430	07/22/21	390.87	191255
50-60-88405	07/07/21	R.A. ADAMS ENTERPRISES INC.	EQUIPMENT REPAIR/MAINT-RAMP PIN FO	S041531	08/07/21	12.27	191291
50-60-99208	06/29/21	MENARDS FOX LAKE	LIFT STATION REPAIR-CHAIN FOR LILY	96645	07/29/21	64.99	191285
Total For Dept 60 PUBLIC WORKS						251,536.42	
Total For Fund 50 WATER/SEWER FUND						251,831.54	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-77911	06/30/21	BRIGHTVIEW LANDSCAPES, LLC	LANDSCAPING CONTRACT - BLUE AREA	7446442	07/30/21	855.00	191258
Total For Dept 60 PUBLIC WORKS						855.00	
Total For Fund 51 COMMUTER PARKING LOT FUND						855.00	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							

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Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-99117	06/25/21	ITSAVVY LLC	FY22 IT EQUIPMENT REPLACEMENT - DE	01277261	07/26/21	3,571.60	191278
						<u>3,571.60</u>	
Total For Dept 40 POLICE DEPARTMENT							
Dept 60 PUBLIC WORKS							
61-60-99117	07/25/19	CDS OFFICE TECHNOLOGIES	FY22 IT EQUIPMENT REPLACEMENT - PA	43597	07/30/21	2,171.00	191261
61-60-99117	06/25/21	ITSAVVY LLC	FY22 IT EQUIPMENT REPLACEMENT - DE	01277261	07/26/21	714.32	191278
						<u>2,885.32</u>	
Total For Dept 60 PUBLIC WORKS							
Dept 70 COMMUNITY DEVELOPMENT							
61-70-99117	06/25/21	ITSAVVY LLC	FY22 IT EQUIPMENT REPLACEMENT - DE	01277261	07/26/21	1,428.64	191278
						<u>1,428.64</u>	
Total For Dept 70 COMMUNITY DEVELOPMENT							
Total For Fund 61 TECHNOLOGY REPLACEMENT						<u>7,885.56</u>	
Fund 62 BUILDING REPLACEMENT							
Dept 20 ADMINISTRATION							
62-20-88501	06/23/21	ART EXPRESSIONS	FRAME MATS - BOARD OF TRUSTEES	22529	07/23/21	132.20	191254
						<u>132.20</u>	
Total For Dept 20 ADMINISTRATION							
Total For Fund 62 BUILDING REPLACEMENT						<u>132.20</u>	
Fund 70 POLICE PENSION FUND							
Dept 20 ADMINISTRATION							
70-20-77301	07/06/21	SIKICH LLP	PROGRESSIVE BILLING AUDIT SERVICES	519388	07/30/21	333.33	191309
						<u>333.33</u>	
Total For Dept 20 ADMINISTRATION							
Total For Fund 70 POLICE PENSION FUND						<u>333.33</u>	

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			Fund Totals:				
			Fund 01 GENERAL FUND			121,862.07	
			Fund 16 SSA #1 BRIGHT MEADOWS			2,551.62	
			Fund 35 CAPITAL PROJECTS FUND			21,127.00	
			Fund 50 WATER/SEWER FUND			251,831.54	
			Fund 51 COMMUTER PARKING LOT FUND			855.00	
			Fund 61 TECHNOLOGY REPLACEMENT			7,885.56	
			Fund 62 BUILDING REPLACEMENT			132.20	
			Fund 70 POLICE PENSION FUND			333.33	
			Total For All Funds:			<hr/>	
						406,578.32	