

**VILLAGE OF ROUND LAKE**

**THE PRESIDENT AND BOARD OF TRUSTEES OF**

**THE VILLAGE OF ROUND LAKE**

**APPROVES THE ACCOUNTS PAYABLE**

**IN THE AMOUNT OF \$366,742.30**

\_\_\_\_\_  
**Russell S. Kraly, Village President**

**ATTEST:**

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**Lisa Gvozdev - Village Clerk**

**Date: April 18, 2022**

GL Number	Invoice Date	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check
Fund 01 GENERAL FUND							
Dept 20 ADMINISTRATION							
01-20-67204	04/04/22	MUNICIPAL CLERKS	MUNICIPAL CLERK MEMBERSHIP- GVOZDEV	04112022	06/30/22	20.00	192316
01-20-67208	04/01/22	EMPLOYEE RESOURCE SYSTEMS, I	EMPLOYEE ASSISTANCE PROGRAM- Q2	ERS1712-IN	05/01/22	570.00	192301
01-20-67234	04/04/22	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN AND PHYSICAL EXAM- BOW	04042022	04/29/22	56.00	192285
01-20-77307	03/31/22	BAXTER & WOODMAN, INC.	RQST FOR SERVICE- ADMIN 2021	0232998	04/28/22	594.26	192286
01-20-77440	03/28/22	CLASSIC PRINTERY	DESK PLATES AND BUISNESS CARDS-L.	101547	04/28/22	166.00	192290
01-20-77515	04/01/22	GROOT RECYCLING & WASTE SERV	GARBAGE COLLECTION- APRIL	8674165T096	05/01/22	93,854.64	192305
01-20-77706	04/01/22	PAPER TIGER DOCUMENT SOLUTIO	DOCUMENT DESTRUCTION	35230	05/01/22	208.66	192322
01-20-77901	03/30/22	MENARDS FOX LAKE	B&G MAINT/REPAIR & SUPPLIES-SINKS,	14679	04/29/22	161.94	192314
01-20-77901	03/30/22	MENARDS FOX LAKE	B&G MAINT/REPAIR-CREDIT FOR SINK	14690	04/29/22	(79.99)	192314
01-20-77903	03/01/22	CLEAN NET	VH CLEANING SERVICE- MARCH	CH10054393	04/01/22	467.64	192291
01-20-77903	04/01/22	CLEAN NET	VH CLEANING SERVICE- APRIL	CH10054683	05/01/22	467.64	192291
Total For Dept 20 ADMINISTRATION						96,486.79	
Dept 40 POLICE DEPARTMENT							
01-40-67202	03/17/22	GALLS, LLC	CUFF CASE-TINSLEY	020699559	04/16/22	70.40	192304
01-40-67202	03/18/22	GALLS, LLC	FLASHLIGHT,LITHIUM BATTERIES-BUBEL	020709246	04/17/22	106.72	192304
01-40-67202	03/21/22	GALLS, LLC	KNIFE-NAVARRETE	020720712	04/20/22	29.17	192304
01-40-67202	03/21/22	GALLS, LLC	LITHIUM BATTERIES, SOCKS-MCWARD	020721112	04/20/22	18.75	192304
01-40-67202	03/21/22	GALLS, LLC	LITHIUM BATTERIES, SOCKS (2) -SCHMIDT	020721441	04/20/22	91.12	192304
01-40-67202	03/21/22	GALLS, LLC	EARPIECE (2), BOOTS-ROBINSON	020721444	04/20/22	182.77	192304
01-40-67202	03/21/22	GALLS, LLC	BOOTS,HOLSTER-HERNANDEZ	020721445	04/20/22	138.38	192304
01-40-67202	03/26/22	GALLS, LLC	CARGO PANT-ARROYO	020770711	04/25/22	112.26	192304
01-40-67202	03/26/22	GALLS, LLC	JACKET-STEVENSON	020770733	04/25/22	56.14	192304
01-40-67202	03/26/22	GALLS, LLC	DUTY BAG,BOOTS,DEPLOYMENT BAG-D.CH	020770864	04/25/22	176.76	192304
01-40-67202	03/29/22	GALLS, LLC	FLASHLIGHT HOLDER-BOWMAN	020788656	04/28/22	18.12	192304
01-40-67202	04/01/22	GALLS, LLC	LATENT PRINT KIT-LANDSVERK	020824856	05/01/22	34.71	192304
01-40-67202	03/20/22	J.G. UNIFORMS, INC.	VELCRO NAMETAPE-BOWMAN	96623	04/30/22	19.00	192306
01-40-67202	03/17/22	GALLS, LLC	MACE (14)	020699354	04/16/22	227.91	192335
01-40-67202	03/30/22	GALLS, LLC	MACE (6)	020801834	04/29/22	98.84	192335
01-40-67202	04/01/22	GALLS, LLC	EARPIECE,RANGE BAGS,DUFFEL BAG-HER	020823477	05/01/22	162.40	192335
01-40-67202	03/04/22	HYPERSTITCH, INC.	PD APPAREL	13073	03/04/22	596.96	192336
01-40-67208	04/05/22	NORTH EAST MULTI-REGIONAL	LEVEL 2 HANDGUN SKILLS-SCHULTZ	301190	05/05/22	200.00	192318
01-40-67208	03/29/22	POLICE RECORDS & INFORMATION	NIBRS REPORTING-C.BAKER	16417	03/29/22	259.00	192324
01-40-67234	04/04/22	ADVOCATE OCCUPATIONAL HEALTH	DRUG SCREEN AND PHYSICAL EXAM- BOW	04042022	04/29/22	127.00	192285
01-40-67234	04/05/22	RAY O'HERRON CO., INC.	NEW HIRE-BOWMAN	2185837	05/05/22	301.98	192337
01-40-77402	03/22/22	GALLS, LLC	PISTOL POUCH-BUBEL	020737307	04/21/22	17.25	192304
01-40-77402	03/24/22	GALLS, LLC	WEAPON LIGHT-AKEY	020755069	04/23/22	134.07	192304
01-40-77402	03/25/22	GALLS, LLC	LITHIUM BATTERIES	020763348	04/24/22	10.76	192304
01-40-77402	03/25/22	GALLS, LLC	LITHIUM BATTERIES	020763380	04/24/22	8.49	192304
01-40-77402	03/21/22	KIESLER POLICE SUPPLY	1 CASE 380 AUTO 95 GRAIN	IN187137	04/20/22	354.00	192307
01-40-77432	03/23/22	FEDEX	AXON TASER RETURN	7-700-56734	04/07/22	131.90	192303
01-40-77434	04/01/22	ACE HARDWARE	FASTENERS	133046/2	05/01/22	4.08	192284
01-40-77434	04/01/22	ACE HARDWARE	ALARM MOUNTING BAR FLAT	133038/2	05/01/22	16.18	192284
01-40-77434	03/28/22	QUILL CORPORATION	DVD SLEEVES,FILE POCKETS,HARD DRIV	24073056	04/27/22	134.96	192325
01-40-77434	04/06/22	QUILL CORPORATION	CD LABELS,POST ITS,HIGHLIGHTERS,PE	24307661	05/06/22	98.52	192325
01-40-77434	04/07/22	QUILL CORPORATION	LEGAL COPY PAPER	24339654	05/07/22	68.09	192325
01-40-77440	03/22/22	CLASSIC PRINTERY	BUSINESS CARDS-BOWMAN	03312022	04/22/22	60.00	192290
01-40-77440	04/08/22	P.F. PETTIBONE & CO.	ADJUDICATION AND TRAFFIC TICKETS	182028	05/08/22	1,772.65	192320
01-40-77505	04/01/22	CENCOM E 9-1-1	APRIL 2022 INVOICE	82091	05/01/22	19,875.00	192287
01-40-77511	03/31/22	LEXISNEXIS RISK SOLUTIONS	MARCH CONTRACT FEE;PHONE SEARCHES	1228294-2022033	04/30/22	37.50	192313
01-40-77511	04/01/22	TRANS UNION RISK & ALTERNATI	INVESTIGATION TOOL-MARCH	760201-202203-1	05/01/22	75.00	192331
01-40-77706	03/03/22	A TIRE COUNTY SERVICE	WHITE GMC YUKON TOW-PER AKEY	110344	04/03/22	340.00	192283
01-40-77706	03/17/22	A TIRE COUNTY SERVICE	BLUE TOYOTA COROLLA TOW	110537	04/17/22	215.00	192283

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Fund 01 GENERAL FUND							
Dept 40 POLICE DEPARTMENT							
01-40-77712	04/06/22	DIGITAL ALLY, INC	MOBILE VIDEO SYSTEM REPAIR SQUAD 5	1120206	05/06/22	280.00	192300
01-40-77716	03/17/22	CPS HUMAN RESOURCE SERVICES	NEW APPLICANT TESTING POLICE	SOP54696	04/16/22	731.50	192297
01-40-77901	03/25/22	ACE HARDWARE	C-PAC, FASTENERS, KEYKRAFTER,BATTE	032522	04/10/22	117.57	192284
01-40-77901	03/24/22	OFFICE OF THE STATE FIRE MAR	B&G MAINT/REPAIR-PW/PD BOILER & TA	9659704	04/23/22	195.00	192319
01-40-77903	04/01/22	CLEAN NET	PD/PW CLEANING SERVICE-APR	CHI0054684	05/01/22	485.50	192291
01-40-77907	03/25/22	ACE HARDWARE	C-PAC, FASTENERS, KEYKRAFTER,BATTE	032522	04/10/22	24.29	192284
01-40-88018	04/05/22	KONICA MINOLTA	COPIER USAGE 3/6/2022-4/5/2022	9008515190	05/05/22	38.71	192308
01-40-88202	03/22/22	COMCAST CABLE	INTERNET SERVICE 3/29/22-4-28-22	03222022	04/19/22	98.17	131
01-40-88202	03/22/22	CHICAGO TRIBUNE MEDIA GROUP	INTERNET SERVIICE 3/29/22-4/28/22	04012022	04/19/22	98.17	192289
01-40-88404	04/05/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIRS	FBN4432956	04/20/22	1,824.96	192302
01-40-88406	04/05/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE AND REPAIRS	FBN4432956	04/20/22	126.00	192302
Total For Dept 40 POLICE DEPARTMENT						30,401.71	
Dept 60 PUBLIC WORKS							
01-60-67202	03/31/22	TALKING TEES	UNIFORMS-PRINTING ON 14 SHIRTS	35629	04/30/22	31.35	192328
01-60-77307	03/31/22	BAXTER & WOODMAN, INC.	STORMWATER & GENERAL ENGINEERING 2	0232996	04/28/22	1,996.12	192286
01-60-77418	04/01/22	MORTON SALT	BULK ROCK SALT-75.05 TON	5402557669	05/01/22	5,250.50	192315
01-60-77539	03/31/22	CLEAN SWEEP	STREET SWEEPING	PS439265	04/30/22	4,107.72	192292
01-60-77901	04/04/22	LESTER'S MATERIAL SERVICE IN	B&G MAINT/REPAIR- SOIL FOR PLOW DA	0085636-IN	05/03/22	175.50	192312
01-60-77901	03/24/22	OFFICE OF THE STATE FIRE MAR	B&G MAINT/REPAIR-PW/PD BOILER & TA	9659704	04/23/22	97.50	192319
01-60-77901	03/31/22	PETER BAKER & SON CO	B&G MAINT/REPAIR-1.18 & 1.35 TON P	36731	04/30/22	341.55	192323
01-60-77903	04/01/22	CLEAN NET	PD/PW CLEANING SERVICE-APR	CHI0054684	05/01/22	242.75	192291
01-60-77903	03/31/22	SAUBER MFG. CO.	AERIAL LIFT & CRANE INSP. #42 & #4	PSI220987	04/30/22	292.50	192327
01-60-77903	03/31/22	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	499945	04/30/22	1,471.04	192333
01-60-77907	03/25/22	ACE HARDWARE	C-PAC, FASTENERS, KEYKRAFTER,BATTE	032522	04/10/22	41.77	192284
01-60-77907	03/30/22	MENARDS FOX LAKE	B&G MAINT/REPAIR & SUPPLIES-SINKS,	14679	04/29/22	15.71	192314
01-60-77907	03/30/22	MENARDS FOX LAKE	B&G SUPPLIES-SPONGES	14693	04/29/22	2.97	192314
01-60-88202	03/22/22	COMCAST CABLE	INTERNET SERVICE 3/29/22-4-28-22	03222022	04/19/22	49.09	131
01-60-88202	03/22/22	CHICAGO TRIBUNE MEDIA GROUP	INTERNET SERVICE 3/29/22-4/28/22	04012022	04/19/22	49.09	192289
01-60-88216	03/10/22	COMED	ELECTRIC SERVICE- FEB & MARCH	03012022	05/19/22	17.08	130
01-60-88216	03/10/22	COMED	ELECTRIC SERVICE- FEB & MARCH	03022022	04/21/22	7,700.58	192293
01-60-88404	03/25/22	ACE HARDWARE	C-PAC, FASTENERS, KEYKRAFTER,BATTE	032522	04/10/22	5.03	192284
01-60-88404	03/24/22	RUSH TRUCK CENTERS OF ILLINO	REPAIRS TO TRUCK 54 DIFFERENTIAL	3027094145	04/23/22	1,728.47	192326
01-60-88405	03/31/22	SAUBER MFG. CO.	AERIAL LIFT & CRANE INSP. #42 & #4	PSI220987	04/30/22	98.50	192327
01-60-99107	03/31/22	BAXTER & WOODMAN, INC.	GIS CONSULTING SERVICES	0232515	04/28/22	38.42	192286
01-60-99210	04/04/22	UMBDENSTOCK	STREET LIGHT REPAIR	4798	05/03/22	2,590.00	192332
Total For Dept 60 PUBLIC WORKS						26,343.24	
Dept 70 COMMUNITY DEVELOPMENT							
01-70-77305	04/04/22	THOMPSON ELEVATOR SERVICE	ELEVATOR INSPECTION	22-0908	04/29/22	19.00	192330
01-70-77305	04/05/22	THOMPSON ELEVATOR SERVICE	ELEVATOR INSPECTIONS	22-0915	04/29/22	38.00	192330
01-70-77310	04/08/22	LAKE COUNTY TREASURER	LAKE COUNTY REVIEW & INSPECTION	280207304	04/29/22	335.01	192311
01-70-77313	04/02/22	DAVID G. ETERNO	ADJUDICATION HEARING OFFICER	10049	04/29/22	407.75	192299
01-70-77321	04/08/22	LAKE COUNTY TREASURER	LAKE COUNTY REVIEW & INSPECTION	280207304	04/29/22	425.72	192311
01-70-88406	04/05/22	ENTERPRISE FM TRUST	VEHICLE MAINTENANCE	FBN4447402	04/29/22	12.00	192302
Total For Dept 70 COMMUNITY DEVELOPMENT						1,237.48	
Total For Fund 01 GENERAL FUND						154,469.22	
Fund 10 MOTOR FUEL TAX FUND							
Dept 60 PUBLIC WORKS							
10-60-88301	03/31/22	BAXTER & WOODMAN, INC.	2020 MFT STREET PROJECT - CONSTRUC	977.85	04/29/22	977.85	192286
Total For Dept 60 PUBLIC WORKS						977.85	

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Fund 10 MOTOR FUEL TAX FUND							
Total For Fund 10 MOTOR FUEL TAX FUND						977.85	
Fund 35 CAPITAL PROJECTS FUND							
Dept 20 ADMINISTRATION							
35-20-77307	03/31/22	BAXTER & WOODMAN, INC.	2022 STREET IMPROVEMENTS - DESIGN	0232521	04/28/22	2,964.90	192286
35-20-77307	03/31/22	BAXTER & WOODMAN, INC.	HART RD STP PHASE I & II ENGINEERI	0232524	04/28/22	2,649.66	192286
35-20-88301	03/31/22	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMEN	0232512	04/28/22	707.63	192286
35-20-88801	03/31/22	BAXTER & WOODMAN, INC.	NIPPERSINK/WILSON MULTI-USE PATH P	0232519	04/28/22	443.75	192286
Total For Dept 20 ADMINISTRATION						6,765.94	
Total For Fund 35 CAPITAL PROJECTS FUND						6,765.94	
Fund 50 WATER/SEWER FUND							
Dept 60 PUBLIC WORKS							
50-60-67202	03/31/22	TALKING TEES	UNIFORMS-PRINTING ON 14 SHIRTS	35629	04/30/22	31.35	192328
50-60-77307	03/31/22	BAXTER & WOODMAN, INC.	RQST FOR SERVICE- PW W&S 2021	0232995	04/28/22	3,634.16	192286
50-60-77428	04/05/22	CORE & MAIN	6" METER AND SUPPLIES FOR CAMBRIDG	Q630385	05/04/22	4,935.00	192295
50-60-77428	04/05/22	CORE & MAIN	6" METER AND SUPPLIES FOR CAMBRIDG	Q613141	05/04/22	2,963.00	192295
50-60-77535	03/31/22	THIRD MILLENNIUM	OUTSOURCING WATER BILL- MARCH	27503	04/29/22	935.15	192329
50-60-77547	03/31/22	PACE ANALYTICAL SERVICES, LL	ROUTINE WATER SAMPLES	I9505950	04/30/22	225.00	192321
50-60-77901	03/25/22	ACE HARDWARE	C-PAC, FASTENERS, KEYKRAFTER,BATE	032522	04/10/22	93.04	192284
50-60-77901	03/24/22	OFFICE OF THE STATE FIRE MAR	B&G MAINT/REPAIR-PW/PD BOILER & TA	9659704	04/23/22	97.50	192319
50-60-77903	04/04/22	CENTRAL LAKE COUNTY	ON-GOING MAINTENANCE AT RAYMOND PU	04072022	05/05/22	312.63	192288
50-60-77903	04/01/22	CLEAN NET	PD/PW CLEANING SERVICE-APR	CHI0054684	05/01/22	242.75	192291
50-60-77903	04/05/22	CORRPRO COMPANIES, INC.	B&G CONTRACTS-INSP. FOR WILSON TOW	683302	05/04/22	950.00	192296
50-60-77903	03/31/22	SAUBER MFG. CO.	AERIAL LIFT & CRANE INSP. #42 & #4	PSI220987	04/30/22	292.50	192327
50-60-77903	03/31/22	USIC RECEIVABLES, LLC	LOCATES-STREET LIGHTS, STORM SEWER	499945	04/30/22	1,471.04	192333
50-60-77907	03/25/22	ACE HARDWARE	C-PAC, FASTENERS, KEYKRAFTER,BATE	032522	04/10/22	12.14	192284
50-60-77907	03/30/22	MENARDS FOX LAKE	B&G MAINT/REPAIR & SUPPLIES-SINKS,	14679	04/29/22	15.71	192314
50-60-88101	03/31/22	BAXTER & WOODMAN, INC.	2022 SANITARY SEWER REHAB - DESIGN	0232516	04/28/22	3,703.41	192286
50-60-88101	03/31/22	BAXTER & WOODMAN, INC.	CAPRI/AVILON WATER MAIN IMPROVEMEN	0232512	04/28/22	2,830.49	192286
50-60-88101	03/31/22	BAXTER & WOODMAN, INC.	NIPPERSINK LIFT STATION REMODELING	0232522	04/28/22	2,673.21	192286
50-60-88101	03/31/22	BAXTER & WOODMAN, INC.	PANTHER TOWER PAINTING - ENGINEERI	0232504	04/28/22	1,826.94	192286
50-60-88101	03/31/22	BAXTER & WOODMAN, INC.	WATER SYSTEM MASTER PLAN UPDATE -	0232517	04/28/22	94.10	192286
50-60-88202	03/22/22	COMCAST CABLE	INTERNET SERVICE 3/29/22-4-28-22	03222022	04/19/22	49.09	131
50-60-88202	03/22/22	CHICAGO TRIBUNE MEDIA GROUP	INTERNET SERVIICE 3/29/22-4/28/22	04012022	04/19/22	49.09	192289
50-60-88206	03/10/22	COMED	ELECTRIC SERVICE- FEB & MARCH	03022022	04/21/22	1,280.84	192293
50-60-88208	03/29/22	NICOR GAS	NICOR GAS- MARCH	03012022	04/29/22	679.00	192317
50-60-88210	04/04/22	CENTRAL LAKE COUNTY	JAWA EXPENSES - WATER USAGE 03/01-	04082022	05/10/22	48,921.19	192288
50-60-88212	04/05/22	LAKE COUNTY PUBLIC WORKS DEP	SEWER FEES- MARCH	04082022	05/04/22	102,127.94	192310
50-60-88214	04/05/22	LAKE COUNTY PUBLIC WORKS	EXCESS FACILITY FEES- MARCH	04082022	05/05/22	9,325.89	192309
50-60-88404	03/24/22	RUSH TRUCK CENTERS OF ILLINO	REPAIRS TO TRUCK 54 DIFFERENTIAL	3027094145	04/23/22	1,728.46	192326
50-60-88405	03/31/22	SAUBER MFG. CO.	AERIAL LIFT & CRANE INSP. #42 & #4	PSI220987	04/30/22	98.50	192327
50-60-88410	04/06/22	CORE & MAIN	B&G SUPPLIES-MAGN. ROOF ANTENNA	Q314844	05/05/22	894.60	192295
50-60-99101	03/31/22	CONCENTRIC INTEGRATION LLC	2021-2022 TIME & MATERIALS SUPPORT	0232513	04/28/22	375.26	192294
50-60-99107	03/31/22	BAXTER & WOODMAN, INC.	GIS CONSULTING SERVICES	0232515	04/28/22	38.43	192286
50-60-99208	03/31/22	BAXTER & WOODMAN, INC.	CEDAR LAKE RD LIFT STATION REMODEL	0232514	04/28/22	1,416.29	192286
Total For Dept 60 PUBLIC WORKS						194,323.70	
Total For Fund 50 WATER/SEWER FUND						194,323.70	
Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
51-60-88206	03/10/22	COMED	ELECTRIC SERVICE- FEB & MARCH	03022022	04/21/22	500.71	192293

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Fund 51 COMMUTER PARKING LOT FUND							
Dept 60 PUBLIC WORKS							
Total For Dept 60 PUBLIC WORKS						500.71	
Total For Fund 51 COMMUTER PARKING LOT FUND						<u>500.71</u>	
Fund 61 TECHNOLOGY REPLACEMENT							
Dept 40 POLICE DEPARTMENT							
61-40-99117	04/05/22	CURRENT TECHNOLOGIES	REPLACEMENT OF BUILDING SURVEILLAN	12242	04/05/22	7,780.36	192298
Total For Dept 40 POLICE DEPARTMENT						<u>7,780.36</u>	
Total For Fund 61 TECHNOLOGY REPLACEMENT						<u>7,780.36</u>	
Fund 83 BUILDERS ESCROW							
Dept 00 BALANCE SHEET ITEMS							
83-00-22455	04/13/22	ZHANG, LIFENG	BD Bond Refund	BCB-21-0032	04/20/22	140.00	192334
83-00-22557	03/31/22	BAXTER & WOODMAN, INC.	VILLAGE PROPERTY WILSON RD AT IL R	0232992	04/28/22	1,547.00	192286
83-00-22562	03/31/22	BAXTER & WOODMAN, INC.	RLHS 2019 ATHLETIC FIELD IMPROVEME	0232993	04/29/22	136.16	192286
83-00-22568	03/31/22	BAXTER & WOODMAN, INC.	DUNKIN DONUTS/ BASKIN ROBBINS PLAN	0232994	04/28/22	101.36	192286
Total For Dept 00 BALANCE SHEET ITEMS						<u>1,924.52</u>	
Total For Fund 83 BUILDERS ESCROW						<u>1,924.52</u>	

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			Fund Totals:				
			Fund 01 GENERAL FUND			154,469.22	
			Fund 10 MOTOR FUEL TAX FUND			977.85	
			Fund 35 CAPITAL PROJECTS FUND			6,765.94	
			Fund 50 WATER/SEWER FUND			194,323.70	
			Fund 51 COMMUTER PARKING LOT FUND			500.71	
			Fund 61 TECHNOLOGY REPLACEMENT			7,780.36	
			Fund 83 BUILDERS ESCROW			1,924.52	
			Total For All Funds:			<u>366,742.30</u>	