

## BOARD AUDIT REPORT

FROM: 11/04/14 TO: 12/08/14

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29349	KEVIN KNOLL	PAYROLL CHECK	30.00CR
29365	KEVIN KNOLL	PAYROLL CHECK	30.00CR
** TOTAL			60.00CR

DEPT: ADMINISTRATION

29343	COMMONWEALTH EDISON	#1551758001	95.22
29346	BANKCARD PROCESSING CEN	WINDOWS 8.1	212.49
29346	BANKCARD PROCESSING CEN	MICROSOFT 360	21.00
29351	NANCY LECH	PAYROLL CHECK	536.12
29355	HERBERT RIEDEL	PAYROLL CHECK	822.08
29357	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	10.00
29358	E. F. T. P. S	PAYROLL WITHHOLDING	234.87
29358	E. F. T. P. S	PAYROLL WITHHOLDING	147.05
29358	E. F. T. P. S	PAYROLL WITHHOLDING	147.05
29359	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	88.98
29360	TASC	PAYROLL WITHHOLDING	203.07
29367	NANCY LECH	PAYROLL CHECK	536.12
29371	HERBERT RIEDEL	PAYROLL CHECK	812.25
29373	JERALYN ATLESON	PAYROLL CHECK	212.27
29374	TAMI FORMAN	PAYROLL CHECK	312.27
29375	WILLIAM GRINNELL	PAYROLL CHECK	4,064.57
29376	EDWARD MARTIN	PAYROLL CHECK	312.27
29377	CHRISTINA MCCANN	PAYROLL CHECK	176.66
29378	DIANA O' KELLY	PAYROLL CHECK	4,030.64
29379	CORNELIUS SHANAHAN	PAYROLL CHECK	220.60
29380	EDWIN SULLIVAN	PAYROLL CHECK	3,697.35
29381	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	1,856.47
29382	E. F. T. P. S	PAYROLL WITHHOLDING	2,573.31
29382	E. F. T. P. S	PAYROLL WITHHOLDING	1,722.60
29382	E. F. T. P. S	PAYROLL WITHHOLDING	1,722.60
29383	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	1,017.40
29384	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,059.51
29384	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	2,243.81
29385	TASC	PAYROLL WITHHOLDING	203.07
29387	HEALTH CARE SERVICE COR	12/14 HEALTH INSURANCE	7,107.35
29391	GROOT INDUSTRIES	11/14 SERVICE	97.97
29392	NICOR GAS	#33-15-44-1000 6	38.94
29393	PLIC - SBD GRAND ISLAND	12/14 VISION & DENTAL INSURANCE	647.22
29395	ICE MOUNTAIN SPRING WAT	10/13/14-11/12/14 WATER	10.99
29400	AMERICAN CHARGE SERVICE	TAXI TRIPS	465.00

BOARD AUDIT REPORT

FROM: 11/04/14 TO: 12/08/14

FUND: GENERAL TOWN FUND

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ADMINISTRATION			
29401	ANDERSON PEST SOLUTIONS	10/14 SERVICE	48.12
29401	ANDERSON PEST SOLUTIONS	11/14 SERVICE	48.12
29413	DELL MARKETING L. P.	COMPUTER	1,016.13
29425	NCPERS - IL IMRF	12/14 LIFE INSURANCE	80.00
29429	LAKE COUNTY EMERGENCY P	2014 LEPC TRAINING	120.00
29434	CHRIS MCCANN	SCANNING SOFTWARE	116.80
29436	NANCY LECH	IMRF CLASS	41.44
29436	NANCY LECH	SUPPLIES FOR AARP CLASS	18.00
29437	NIERMAN LANDSCAPE & DES	TREES	1,300.00
29438	NORTHSHORE BUSINESS TEC	COPIER	47.00
29438	NORTHSHORE BUSINESS TEC	TONER FREIGHT CHARGES	6.22
29439	PACE	8/14 PACE BUS	52.46
29439	PACE	9/14 PACE BUS	37.21
29444	US POSTMASTER	STAMPS	98.00
29451	TDS METROCOM	#847 223 2847	198.42
29453	BANKCARD PROCESSING CEN	TOI CONFERENCE	26.00
29453	BANKCARD PROCESSING CEN	TOI CONFERENCE	212.80
29453	BANKCARD PROCESSING CEN	ADOBE PDF CONVERTER	25.37
29453	BANKCARD PROCESSING CEN	MICROSOFT 360	21.00
29453	BANKCARD PROCESSING CEN	FILTERS FOR GENERATOR	41.67
29453	BANKCARD PROCESSING CEN	TONER	68.49
29453	BANKCARD PROCESSING CEN	DESK CALENDARS, CALCULATOR	3.09

\*\* TOTAL ADMINISTRATION

41,285.51

DEPT: ASSESSOR'S OFFICE

29346	BANKCARD PROCESSING CEN	INTERNET EQUIPMENT	221.04
29347	SHIRLEY WELLS	PAYROLL CHECK	1,227.09
29348	JOSEPH JENKINS	PAYROLL CHECK	364.62
29354	DANA KRAPF	PAYROLL CHECK	1,551.42
29357	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
29358	E. F. T. P. S	PAYROLL WITHHOLDING	520.85
29358	E. F. T. P. S	PAYROLL WITHHOLDING	340.37
29358	E. F. T. P. S	PAYROLL WITHHOLDING	340.37
29359	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	202.66
29364	SHIRLEY WELLS	PAYROLL CHECK	1,227.09
29370	DANA KRAPF	PAYROLL CHECK	1,551.42
29381	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	57.00
29382	E. F. T. P. S	PAYROLL WITHHOLDING	510.41
29382	E. F. T. P. S	PAYROLL WITHHOLDING	307.52
29382	E. F. T. P. S	PAYROLL WITHHOLDING	307.52

## BOARD AUDIT REPORT

FROM: 11/04/14 TO: 12/08/14

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FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: ASSESSOR'S OFFICE			
29383	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	181.19
29384	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	370.44
29384	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	784.52
29387	HEALTH CARE SERVICE COR	12/14 HEALTH INSURANCE	1,130.86
29390	COVE WIRELESS	CONFIGURE NETWORK	1,220.00
29393	PLIC - SBD GRAND ISLAND	12/14 VISION & DENTAL INSURANCE	124.84
29414	LAKE COUNTY TREASURER	10/14 COMPUTER LINE	600.00
29425	NCPERS - IL IMRF	12/14 LIFE INSURANCE	32.00
29438	NORTHSHORE BUSINESS TEC	COPIER	47.00
29441	DANA KRAPF	11/14 MILEAGE	46.76
29444	US POSTMASTER	STAMPS	245.00
29451	TDS METROCOM	#847 223 2846	67.71

\*\* TOTAL ASSESSOR'S OFFICE

13,636.70

## DEPT: PARKS AND RECREATION

29346	BANKCARD PROCESSING CEN	SUPPLIES	55.33
29355	HERBERT RIEDEL	PAYROLL CHECK	822.07
29358	E. F. T. P. S	PAYROLL WITHHOLDING	120.86
29358	E. F. T. P. S	PAYROLL WITHHOLDING	87.42
29358	E. F. T. P. S	PAYROLL WITHHOLDING	87.42
29359	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	54.23
29361	GROVE CONCRETE & SUPPLY	RISER	170.00
29371	HERBERT RIEDEL	PAYROLL CHECK	812.25
29382	E. F. T. P. S	PAYROLL WITHHOLDING	129.74
29382	E. F. T. P. S	PAYROLL WITHHOLDING	87.96
29382	E. F. T. P. S	PAYROLL WITHHOLDING	87.96
29383	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	54.63
29384	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	106.31
29384	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	225.14
29388	COMMONWEALTH EDISON	#0307117059	149.18
29391	GROOT INDUSTRIES	11/14 SERVICE	231.89
29399	ACE HARDWARE	SUPPLIES	19.48
29403	AUTOZONE, INC.	PARTS	127.53
29408	BURRIS EQUIPMENT COMPAN	SCISSOR LIFT RENTAL	300.00
29415	ELECTRONIC ENTRY SYSTEM	GATE REPAIR	171.00
29416	ERIKSSON ENGINEERING	ENGINEERING SERVICE	500.00
29417	FISCHER BROS. FRESH CON	CONCRETE	1,145.00
29419	GROWER EQUIPMENT & SUPP	PARTS	16.98
29419	GROWER EQUIPMENT & SUPP	PARTS	19.24
29422	HOME DEPOT CREDIT SERVI	SUPPLIES	94.68

## BOARD AUDIT REPORT

FROM: 11/04/14 TO: 12/08/14

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 FUND: GENERAL TOWN FUND  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: PARKS AND RECREATION			
29422	HOME DEPOT CREDIT SERVI	SUPPLIES	22.53
29422	HOME DEPOT CREDIT SERVI	SUPPLIES	153.49
29422	HOME DEPOT CREDIT SERVI	SUPPLIES	74.35
29422	HOME DEPOT CREDIT SERVI	SUPPLIES	474.88
29422	HOME DEPOT CREDIT SERVI	SUPPLIES	17.79
29422	HOME DEPOT CREDIT SERVI	SUPPLIES	149.35
29422	HOME DEPOT CREDIT SERVI	SUPPLIES	98.58
29422	HOME DEPOT CREDIT SERVI	SUPPLIES	129.93
29422	HOME DEPOT CREDIT SERVI	SUPPLIES	47.44
29422	HOME DEPOT CREDIT SERVI	SUPPLIES	207.96
29422	HOME DEPOT CREDIT SERVI	SUPPLIES	25.48
29424	ILLINOIS DEPARTMENT OF	LICENSE KNOLL	15.00
29424	ILLINOIS DEPARTMENT OF	LICENSE RIEDEL	20.00
29426	JM IRRIGATION	SHUT DOWN SYSTEM BEHM	960.00
29426	JM IRRIGATION	SHUT DOWN SYSTEM IVANHOE	260.00
29428	CONSERV FS	GLOVES, FERTILIZER	871.00
29428	CONSERV FS	FUEL	1,421.84
29430	TREASURER OF LAKE COUNT	SIGNS	760.32
29435	MENARDS - FOX LAKE	INSULATION	1,429.94
29435	MENARDS - FOX LAKE	INSULATION	276.00
29435	MENARDS - FOX LAKE	CREDIT	46.00CR
29442	HOVING PIT STOP	10/31/14-11/14/14 SERVICE IVANHOE	161.81
29446	RONDOUT SERVICE CENTER	TRUCK SAFETY INSPECTION	46.50
29452	VICTOR FORD	PARTS	267.34
29453	BANKCARD PROCESSING CEN	RENTAL DEPOSIT	35.00
29453	BANKCARD PROCESSING CEN	EQUIP RENT DEPOSIT	75.00
29454	W.W. GRAINGER	SUPPLIES	145.80
** TOTAL PARKS AND RECREATION			13,777.63
**** TOTAL GENERAL TOWN FUND			68,639.84

BOARD AUDIT REPORT

FROM: 11/04/14 TO: 12/08/14

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 FUND: GENERAL ASSISTANCE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: PARKS AND RECREATION			
29353	MICHAEL O' KELLY, JR.	PAYROLL CHECK	60.00CR
29369	MICHAEL O' KELLY, JR.	PAYROLL CHECK	60.00CR
** TOTAL PARKS AND RECREATION			120.00CR

DEPT:			
29343	COMMONWEALTH EDISON	#1551758001	47.61
29351	NANCY LECH	PAYROLL CHECK	703.45
29357	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
29358	E. F. T. P. S	PAYROLL WITHHOLDING	231.49
29358	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29358	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29359	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	70.55
29362	ILLINOIS STATE POLICE	BACKGROUND CHECK ON GA CLIENT	16.00
29363	LAURENCE GRANDT	PARTIAL RENT 11/14	318.00
29367	NANCY LECH	PAYROLL CHECK	703.45
29381	NATIONWIDE RETIREMENT S	PAYROLL WITHHOLDING	150.00
29382	E. F. T. P. S	PAYROLL WITHHOLDING	231.49
29382	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29382	E. F. T. P. S	PAYROLL WITHHOLDING	121.09
29383	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	70.55
29384	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	142.46
29384	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	301.68
29384	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	590.00
29387	HEALTH CARE SERVICE COR	12/14 HEALTH INSURANCE	565.43
29393	PLIC - SBD GRAND ISLAND	12/14 VISION & DENTAL INSURANCE	62.42
29398	COMMONWEALTH EDISON	#0763087118	295.29
29425	NCPERS - IL IMRF	12/14 LIFE INSURANCE	16.00
29438	NORTHSHORE BUSINESS TEC	COPIER	47.00
29444	US POSTMASTER	STAMPS	98.00
29451	TDS METROCOM	#847 223 2847	100.00
29453	BANKCARD PROCESSING GEN	TOI CONFERENCE	106.40

\*\* TOTAL 5,501.63

\*\*\*\* TOTAL GENERAL ASSISTANCE 5,381.63

BOARD AUDIT REPORT

FROM: 11/04/14 TO: 12/08/14

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29356	BRIAN SPENCER	PAYROLL CHECK	10.00CR
29375	WILLIAM GRINNELL	PAYROLL CHECK	60.00CR
** TOTAL			70.00CR

DEPT: ADMINISTRATION

29395	ICE MOUNTAIN SPRING WAT	10/14 WATER	10.99
29396	VERIZON WIRELESS	#942051942-00001	247.18
29418	WILLIAM GRINNELL	PLAT PAGES	10.00
29444	US POSTMASTER	STAMPS	49.00
29451	TDS METROCOM	#847 223 2848	67.94
29451	TDS METROCOM	#847 223 2847	70.90
29453	BANKCARD PROCESSING CEN	PHONE SUPPLIES	139.08
** TOTAL ADMINISTRATION			595.09

DEPT: MAINTENANCE DIVISION

29343	COMMONWEALTH EDISON	#1551757004	113.47
29344	COMMONWEALTH EDISON	#7143031062	75.37
29389	COMMONWEALTH EDISON	#4329170045	1,223.35
29391	GROOT INDUSTRIES	11/14 SERVICE	97.97
29392	NICOR GAS	#75-86-38-1000 0	80.94
29394	E A RAASCH INC	OIL	941.79
29399	ACE HARDWARE	SUPPLIES	84.70
29399	ACE HARDWARE	SUPPLIES	24.46
29399	ACE HARDWARE	SUPPLIES	41.40
29399	ACE HARDWARE	SUPPLIES	42.86
29399	ACE HARDWARE	SUPPLIES	28.64
29399	ACE HARDWARE	SUPPLIES	17.97
29402	A-TIRE COUNTRY SERVICE,	TIRE PARTS	43.50
29403	AUTOZONE, INC.	PARTS	13.20
29407	BONNELL INDUSTRIES	PLOW LIGHT	107.35
29407	BONNELL INDUSTRIES	PARTS	147.56
29407	BONNELL INDUSTRIES	PARTS	271.15
29407	BONNELL INDUSTRIES	PARTS	1,745.29
29409		PARTS	101.00
29409		PARTS	101.00
29410	CIT GROUP, INC.	PARTS	204.32
29410	CIT GROUP, INC.	PARTS	114.48
29410	CIT GROUP, INC.	PARTS	16.92



## BOARD AUDIT REPORT

FROM: 11/04/14 TO: 12/08/14

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 FUND: ROAD & BRIDGE  
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CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT: MAINTENANCE DIVISION			
29411	COMMONWEALTH EDISON	#4329170045	1,078.06
29422	HOME DEPOT CREDIT SERVI	SUPPLIES	7.79
29422	HOME DEPOT CREDIT SERVI	SUPPLIES	35.24
29422	HOME DEPOT CREDIT SERVI	SUPPLIES	9.69
29423	HYDRAULIC SERVICES & RE	PARTS	1,167.18
29427	KIMBALL MIDWEST	PARTS	818.23
29428	CONSERV FS	KEROSENE	724.75
29428	CONSERV FS	FUEL	936.98
29428	CONSERV FS	FUEL	535.16
29430	TREASURER OF LAKE COUNT	SIGNS	1,062.72
29432	LYONS TRUCK PARTS	PARTS	248.54
29432	LYONS TRUCK PARTS	PARTS	193.60
29432	LYONS TRUCK PARTS	PARTS	1,158.66
29432	LYONS TRUCK PARTS	PARTS	14.31
29433	MCALLISTER EQUIPMENT CO	VOLTAGE CONVERTER	160.68
29435	MENARDS - FOX LAKE	PARTS	21.65
29435	MENARDS - FOX LAKE	SUPPLIES	161.69
29443	POMP'S TIRE SERVICE, IN	TIRES	640.84
29447	INTERSTATE BILLING SERV	PARTS	82.34
29448	RUSSO POWER EQUIPMENT	PARTS	6.48
29452	VICTOR FORD	PARTS	197.72
29453	BANKCARD PROCESSING CEN	TOOLS	165.72
29454	W.W. GRAINGER	PARTS	38.67

\*\* TOTAL MAINTENANCE DIVISION 15,105.39

\*\*\*\* TOTAL ROAD & BRIDGE 15,630.48

BOARD AUDIT REPORT

FROM: 11/04/14 TO: 12/08/14

FUND: PERMANENT ROAD

CHECK NUMBER	VENDOR / EMPLOYEE	TRANSACTION DESCRIPTION	AMOUNT
DEPT:			
29345	STEPCO LEASING	PAYMENT #7	5,067.65
29346	BANKCARD PROCESSING CEN	PLAT DEDICATION	39.00
29349	KEVIN KNOLL	PAYROLL CHECK	1,332.70
29350	SEAN KRAUTH	PAYROLL CHECK	1,222.94
29352	MICHAEL NELSON	PAYROLL CHECK	1,185.06
29353	MICHAEL O'KELLY, JR.	PAYROLL CHECK	965.45
29356	BRIAN SPENCER	PAYROLL CHECK	1,495.39
29358	E. F. T. P. S	PAYROLL WITHHOLDING	953.28
29358	E. F. T. P. S	PAYROLL WITHHOLDING	656.22
29358	E. F. T. P. S	PAYROLL WITHHOLDING	656.22
29359	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	303.24
29365	KEVIN KNOLL	PAYROLL CHECK	1,527.61
29366	SEAN KRAUTH	PAYROLL CHECK	1,232.71
29368	MICHAEL NELSON	PAYROLL CHECK	1,410.95
29369	MICHAEL O'KELLY, JR.	PAYROLL CHECK	1,035.58
29371	HERBERT RIEDEL	PAYROLL CHECK	385.08
29372	BRIAN SPENCER	PAYROLL CHECK	1,794.29
29382	E. F. T. P. S	PAYROLL WITHHOLDING	1,220.16
29382	E. F. T. P. S	PAYROLL WITHHOLDING	786.85
29382	E. F. T. P. S	PAYROLL WITHHOLDING	786.85
29383	ILLINOIS DEPT OF REVENU	PAYROLL WITHHOLDING	365.25
29384	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	852.19
29384	ILL. MUNICIPAL RETIREME	PAYROLL WITHHOLDING	1,804.78
29386	WISCONSIN DEPT OF REVEN	PAYROLL WITHHOLDING	212.80
29387	HEALTH CARE SERVICE COR	12/14 HEALTH INSURANCE	4,401.82
29393	PLIC - SBD GRAND ISLAND	12/14 VISION & DENTAL INSURANCE	522.84
29397	DIAMOND BLADE WAREHOUSE	PARTS	172.25
29404	B & B PROJECT MANAGEMEN	HAUL FILL	127.00
29404	B & B PROJECT MANAGEMEN	HAUL FILL	50.00
29404	B & B PROJECT MANAGEMEN	HAUL FILL	230.00
29405	BEHM PAVEMENT MAINTENAN	CRACK SEALING	19,988.16
29406	BILL HOSSMAN	2014 CRACK SEALING PROGRAM	999.40
29412	COMPASS MINERALS AMERIC	SALT	3,365.28
29412	COMPASS MINERALS AMERIC	SALT	1,813.25
29412	COMPASS MINERALS AMERIC	SALT	8,416.33
29412	COMPASS MINERALS AMERIC	SALT	8,141.17
29425	NCPERS - IL IMRF	12/14 LIFE INSURANCE	80.00
29428	CONSERV FS	STRAW BLANKET, SUPPLIES	122.86
29431	LESTER'S MATERIAL SERVI	TOPSOIL	46.26
29440	PETER BAKER & SON CO.	MATERIAL	552.66
29440	PETER BAKER & SON CO.	DUMP CHARGE	85.00
29440	PETER BAKER & SON CO.	DUMP CHARGE	85.00



BOARD AUDIT REPORT

FROM: 11/04/14 TO: 12/08/14

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FUND: PERMANENT ROAD  
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<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
DEPT:			
29445	RAY SCHRAMER & CO.	PIPE	70.30
29445	RAY SCHRAMER & CO.	PIPE	439.85
29445	RAY SCHRAMER & CO.	PIPE	12.00
29449	STEPCO LEASING	PAYMENT #8	5,067.65
29450	SUPER AGGREGATES	DUMP CONCRETE	15.00
	** TOTAL		82,096.33
	**** TOTAL PERMANENT ROAD		82,096.33

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/04/14 TO: 12/08/14

<u>CHECK NUMBER</u>	<u>VENDOR / EMPLOYEE</u>	<u>TRANSACTION DESCRIPTION</u>	<u>AMOUNT</u>
		***** GRAND TOTAL	171,748.28

FREMONT TOWNSHIP

BOARD AUDIT REPORT

FROM: 11/04/14 TO: 12/08/14

TOTAL GENERAL TOWN FUND	\$	68,639.84
TOTAL GENERAL ASSISTANCE		5,381.63
TOTAL ROAD & BRIDGE		15,630.48
TOTAL PERMANENT ROAD		82,096.33
***** TOTAL ALL FUNDS	\$	171,748.28