

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	DEC20/JAN21 SERVICE AGREEMENT	137.01
	AETNA	JAN21 REFUND AMBULANCE	72.08
	AIRGAS USA, LLC	JAN21 WELDING GAS & WIRE	210.98
	AMAZON CAPITAL SERVICES, INC	JAN21 VACUUM	8.82
	AMAZON CAPITAL SERVICES, INC	FEB21 DISPLAY PORT CABLE	55.96
	AMAZON CAPITAL SERVICES, INC	FEB21 ADAPTER CABLES	27.97
	AMAZON CAPITAL SERVICES, INC	FEB21 PIGTAIL CABLE WIRE	9.98
	AMEREN ILLINOIS	JAN21 GUIDE WIRE DAMAGE	1,111.32
	ARNESON OIL COMPANY	JAN21 ENGINE OIL & ANTIFREEZE	749.98
	ARNESON OIL COMPANY	JAN21 FUEL	11,757.81
	BATT & GRAHAM LLC	JAN21 TROUBLE CALL - LIGHT AT POLICE DEPT	250.00
	BATT & GRAHAM LLC	JAN21 REPAIRED DECORATIVE LIGHT	1,299.00
	BATT & GRAHAM LLC	JAN21 WALK/DON'T WALK AT MAIN/COLUMBUS	375.00
	BATT & GRAHAM LLC	JAN21 REPAIR FLASHING CAUTION-CANAL/GREEN	262.00
	BATT & GRAHAM LLC	JAN21 REPAIRS GENERATOR-PELTIER	1,420.00
	BCBS OF ILLINOIS	JAN21 HEALTH INSURANCE PREMIUM	231,211.79
	BLACKERT, PATRICK	JAN21 ILDNR BOATING SAFETY CERTIFICATE	34.95
	BONNELL INDUSTRIES	JAN21 CUTTING EDGES, CURB GUARD	2,700.12
	BRUCE HARRIS & ASSOC	JAN21 GIS DATA UPGRADE-LASALLE COUNTY	1,774.00
	C.O.P.S. AND F.I.R.E. TESTING SERVICE	JAN21 PATROLMAN EXAM	1,200.00
	CALL ONE	FEB21 PHONES	61.50
	CERTIFIED LABORATORIES	JAN21 DIESEL FUEL ANTIGEL	266.25
	CHAMLIN & ASSOCIATES, INC	JAN21 MAIN ST BRIDGE INSPECTION	8,775.00
	CINTAS FIRST AID & SAFETY	JAN21 FIRST AID BOX RESTOCK	287.41
	CITY SHUTTLE & TAXI	JAN21 TAXI CAB PROGRAM	970.50
	CLEGG-PERKINS ELECTRIC INC.	JAN21 CLEAN SNOW OFF SIGNALS	1,560.00
	CLEGG-PERKINS ELECTRIC INC.	JAN21 LOCATES	910.00
	CLEGG-PERKINS ELECTRIC INC.	JAN21 LOCATES	4,680.00
	COMPUTER SPA LLC	JAN21 CONTRACTUAL COMPUTER	4,555.25
	CONROY'S AUTOMOTIVE & TOWING	FEB21 ENGINE SQUAD 25	6,430.40
	CZYZ, KIM	FEB21 NOTARY RENEWAL	27.00
	DIRECT ENERGY BUSINESS	DEC20 ELECTRIC UTILITY	344.99
	DONAHUE, BRENDEN	JAN21 PEER JURY	400.00
	EMC NATIONAL LIFE	FEB21 LIFE INSURANCE PREMIUM	3,308.30
	FAST PRINT	FEB21 BUSINESS CARDS	130.00
	FASTENAL COMPANY	JAN21 DRILL	12.69
	FASTENAL COMPANY	JAN21 BITS	37.21
	FASTENAL COMPANY	JAN21 CHISELS	42.00
	FASTENAL COMPANY	FEB20 BOLTS	13.14
	FASTENAL COMPANY	FEB21 GLOVES	29.99
	FIRST FEDERAL SAVINGS BANK	FEB21 ORIGINATION & REGISTION-AMBULANCE	300.00
	FLEMING JR, LARRY H	DEC20 TREE REMOVAL 1431 W LAFAYETTE	630.00
	FLEMING JR, LARRY H	DEC20 TREE REMOVAL 1627 CHESTNUT	930.00
	FLEMING JR, LARRY H	FEB21 2020 STORM DAMAGE CLEAN UP	16,450.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FLEMING, DEVIN	FEB21 ACLS, PALS, ITLS RECERTIFICATION	486.65
	FOX RIVER AMMUNITION, LLC	JAN21 AMMUNITION	1,250.00
	GEORGE SATER	FEB21 TAXI CAB PROGRAM	1,211.50
	GRAND RAPIDS ENTERPRISES INC	JAN21 REMOVE STUMPS-STORM	3,317.50
	HANDY FOODS	JAN21 WATER & SANDWICH BAG	14.26
	HANDY FOODS	JAN21 GROCERY BAGS	17.00
	HANDY FOODS	JAN21 COFFEE	63.30
	HANDY FOODS	FEB21 WATER	12.00
	HANSON PROFESSIONAL SERVICES INC	NOV20 RAIL STUDY #15	2,625.00
	HANSON PROFESSIONAL SERVICES INC	DEC20 RAIL STUDY #16	1,200.00
	HANSON PROFESSIONAL SERVICES INC	JAN21 RAIL STUDY #17	3,375.00
	HEALTH ENDEAVORS, SC	FEB21 NEW HIRE PHYSICAL	745.00
	HENRY SCHEIN INC	JAN21 AMBULANCE SUPPLIES	658.66
	HENRY SCHEIN INC	FEB21 AMBULANCE SUPPLIES	520.00
	HENRY SCHEIN INC	FEB21 AMBULANCE SUPPLIES	23.60
	HOME HARDWARE	JAN21 AA BATTERIES	7.99
	HOME HARDWARE	JAN21 JOINT COMPOUND & KOHLER STEM	19.78
	HOME HARDWARE	JAN21 POTTING SOIL, PLANTER	23.97
	HOME HARDWARE	JAN21 POTTING SOIL	5.98
	HOME HARDWARE	JAN21 HEATER	19.99
	HOME HARDWARE	JAN21 KLEEN SWEEP/MASKING TAPE	32.36
	HOME HARDWARE	JAN21 DUST PAN & BROOM	12.48
	HOME HARDWARE	JAN21 GRAB HOOK, RAGE BLADE	52.97
	HOME HARDWARE	JAN21 RAGE BLADE & EXT POLE	56.37
	HOME HARDWARE	JAN21 KEYS & TAPE MEASURE	37.96
	HOME HARDWARE	JAN21 KEY	1.99
	HOME HARDWARE	JAN21 THREADLOCKER & CLEANER	8.17
	HOME HARDWARE	JAN21 FASTENERS	0.40
	HOME HARDWARE	JAN21 BLADES	58.77
	HOME HARDWARE	JAN21 MARKING PAINT, TWINE	55.75
	HOME HARDWARE	JAN21 GLOVES	15.99
	HOME HARDWARE	JAN21 GARAGE REMOTE, BATTERIES	43.23
	HOME HARDWARE	JAN21 SAND PAPER	10.57
	HOME HARDWARE	JAN21 STRAPS	53.98
	HOME HARDWARE	JAN21 KEYS	1.99
	HOME HARDWARE	JAN21 RAGE EVOBLADE	58.00
	HOME HARDWARE	JAN21 MARKER	6.58
	HOME HARDWARE	JAN21 BATTERIES	20.56
	HOME HARDWARE	JAN21 FASTENERS	0.66
	HOME HARDWARE	JAN21 BATTERIES	6.79
	HOME HARDWARE	JAN21 5 GALLON PAILS	7.58
	HOME HARDWARE	JAN21 BROOM	21.11
	HOME HARDWARE	JAN21 CAULK GUN	18.99
	HOME HARDWARE	JAN21 OIL	3.99
	HOME HARDWARE	JAN21 PVC CEMENT, COUPLING	16.17
	HOME HARDWARE	JAN21 HAMMER	34.99
	HOME HARDWARE	JAN21 GARBAGE BAGS, FILTER	29.96
	IAFSM	FEB21 IAFSM VIRTUAL CONFERENCE	225.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JAN21 DEATH CERTIFICATE FEE	1,540.00
	ILL SOCIETY OF PROFESSIONAL ENGINEERS	JAN21 ISPE ANNUAL DUES	160.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ILL VALLEY PLUMBING INC.	JAN21 REPAIRS-FOUNTAINS WASHINGTON PARK	1,757.23
	ILL VALLEY PLUMBING INC.	JAN21 REPAIR SINK FAUCET-IVCC	116.36
	ILL VALLEY PLUMBING INC.	FEB21 WINTERIZE RESTROOM FOX RIVER PARK	304.90
	INDUSTRIAL POWER CONTROLS	JAN21 TOGGLE SWITCH	19.35
	ISOLVED BENEFIT SERVICES	JAN21 FSA ADMINISTRATIVE FEE	116.25
	LASALLE COUNTY RECORDER	FEB21 ONLINE SERVICE	82.48
	MACON COUNTY LAW ENFORCEMENT TRAINING	JAN21 BASIC TRAINING ACADEMY	6,553.00
	MARSEILLES SHEET METAL INC	JAN21 MIDSEASON INSPECTION	2,983.33
	MTCO	FEB21 SECONDARY INTERNET	180.98
	MUNICIPAL SYSTEMS LLC	JAN21 SOFTWARE AGREEMENT	500.00
	MUNICODE	JAN21 SUPPLEMENT 14	1,686.53
	NICOR/NORTHERN ILLINOIS GAS	JAN21 GAS UTILIY	882.34
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	DEC20 EMPLOYEE ASSISTANCE	300.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JAN21 EMPLOYEE ASSISTANCE	300.00
	NORTHERN ILL AMBULANCE BILLING IN	FEB21 AMBULANCE CHARGES	8,200.68
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JAN21 NOTARY BOND	30.00
	O'HERRON COMPANY, RAY	FEB21 RETIREMENT BADGES	312.39
	OPTUM	FEB21 REINSURANCE PROGRAM	41,930.24
	OPTUMHEALTH MTP-UHIC	JAN21 TRANSPLANT PROGRAM	1,968.24
	OSF	DEC20 AMBULANCE INVENTORY	239.98
	OTTAWA MAIN STREET	FEB20 CORRECTION '17 FORD TITLE	15.00
	OTTAWA NAPA AUTO PARTS	JAN21 SOCKET UNIVERSAL JOINT	19.99
	OTTAWA NAPA AUTO PARTS	FEB21 WIPER BLADES	269.35
	OTTAWA NAPA AUTO PARTS	FEB21 THREAD SEAL TAPE	6.58
	OTTAWA NAPA AUTO PARTS	FEB21 VAC PUMP STREET #18	125.54
	OTTAWA NAPA AUTO PARTS	FEB21 WIPER BLADES	191.88
	OTTAWA OFFICE SUPPLY	FEB21 LABELS, ENVELOPES, PAPER	107.35
	OTTAWA OFFICE SUPPLY	FEB21 EXPND FILES, BINDER	67.55
	OTTAWA OFFICE SUPPLY	FEB21 PAPER	77.98
	OTTAWA OFFICE SUPPLY	FEB21 CLEANER & LINERS	118.04
	OTTAWA OFFICE SUPPLY	JAN21 SUDS N SHINE	119.78
	PARAGON MICOR INC	FEB21 PRINTER	443.32
	POMP'S TIRE SERVICE	JAN21 CREDIT TIRE REPAIR	-32.95
	POMP'S TIRE SERVICE	FEB21 TIRES/RIMS STREET #18	868.44
	QUIK-KILL INC.	FEB21 PEST CONTROL-IVCC	175.00
	R.P. LUMBER COMPANY INC	JAN21 SPIKES	11.03
	R.P. LUMBER COMPANY INC	JAN21 SMALL TOOLS	139.52
	RED'S TRUCK REPAIR	JAN21 REPAIRS ENGINE 2	196.00
	RED'S TRUCK REPAIR	JAN21 REPAIRS ENGINE 1	606.58
	ROUTE 6 PRO CAR WASH LLC	JAN21 SQUAD WASHES	65.00
	S.J. SMITH CO, INC	JAN21 AMBULANCE SUPPLIES	157.63
	S.J. SMITH CO, INC	FEB21 AMBULANCE SUPPLIES	123.86
	SECRETARY OF STATE - INDEX	JAN21 NOTARY RENEWAL	10.00
	SECRETARY OF STATE - VEH LIC	FEB21 CORRECTION '17 FORD TITLE	50.00
	SHAW MEDIA	JAN21 PUBLIC HEARINGS	432.00
	SHERWIN WILLIAMS	JAN21 STRIPER FOR PAINT MACHINE	36.29
	SMITH'S SALES & SERVICE	JAN21 ANNUAL TUNE UP ZTR 7	835.00
	SMITH'S SALES & SERVICE	JAN21 ANNUAL TUNE UP ZTR 6	944.00
	SMITH'S SALES & SERVICE	JAN21 CHAINS FOR SAWS	939.00
	SMITH'S SALES & SERVICE	JAN21 ANNUAL TUNE UP ZTR 1	1,122.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SMITH'S SALES & SERVICE	JAN21 ANNUAL TUNE UP ZTR 1	1,155.00
	SMITH'S SALES & SERVICE	JAN21 ANNUAL TUNE UP ZTR 1	281.00
	STISSER, NANCY	JAN21 COFFEE	10.98
	SYNDEO NETWORKS INC	FEB21 PHONES	330.14
	SYNDEO NETWORKS INC	FEB21 PHONES	97.40
	TECHNOLOGY MANAGEMENT REV FUND	DEC20 LEADS CONNECTION	670.66
	THE HORTON GROUP, INC.	FEB21 ADMINISTRATIVE FEES	3,000.00
	TRANSUNION RISK AND ALTERNATIVE	JAN21 ONLINE SEARCH	75.00
	TRITON SERVICES INC	JAN21 SECURING/CLEAN UP 513 ST GEORGE	900.00
	VISA	NOV20 BUILDING INSPECTOR CERTIFICATE	90.00
	VISA	SEP20 REFUND ADOBE SUBSCRIPTION	-191.24
	VISA	JAN21 IEZA ANNUAL MEMBERSHIP	200.00
	VISA	SEP20 2020 LASALLE CO TAX AUTION CATALOG	7.00
	VISA	JAN21 ANNUAL ZOOM SUBSCRIPTION	149.90
	VISA	JAN21 LUNCHESES FOR INTERVIEW	28.82
	VISA	JAN21 ADOBE SUBSCRIPTION	15.93
	VISA	JAN21 CALL IN FEATURE-TEAM	4.00
	VISA	JAN21 FUEL	39.75
	VISA	JAN21 LODGING FOR TRAINING	165.60
	VISA	JAN21 UTILITY HOOKS & GENERATOR - PELTIER	511.93
	VISA	JAN21 TOOL SET, DISH SOAP, DETERGENT	172.75
	VISA	JAN21 TABLE SAW	623.68
	VISA	JAN21 CIRCULAR SAW	119.00
	VISA	FEB12 PHOTOFINISHING	35.28
	VISA	JAN21 COUPLING, CLAMPS, TRASH CAN	66.43
	VISA	JAN21 TOOLS	87.97
	VISA	FEB21 DRIVING RECORD	25.00
	VISA	JAN21 SPECIAL FUEL-SMALL EQUIPMENT	95.97
	VISA	FEB21 TWIN MATTRESS/FOUNDATION	168.00
	WALSH CHEVROLET, BILL	JAN21 WIPER MOTOR	120.77
			<u>\$ 409,772.70</u>
PLAYGROUND & RECREATION			
	COMPUTER SPA LLC	JAN21 CONTRACTUAL COMPUTER	170.00
	FRANK'S LOCK & SAFE	JAN20 KEYS	60.16
	NUTOYS	JAN21 BENCHES	5,111.11
	SYNDEO NETWORKS INC	FEB21 PHONES	19.47
			<u>\$ 5,360.74</u>
POLICE DEPT DRUG ED. FUND			
	ILL VALLEY CELLULAR	FEB21 SERVICE AGREEMENT CAMERA	22.40
			<u>\$ 22.40</u>
STREET LIGHTING FUND			
	DIRECT ENERGY BUSINESS	DEC20 ELECTRIC UTILITY	676.96
			<u>\$ 676.96</u>
NCAT			
	A T & T MOBILITY	FEB20 SERVICE AGREEMENT TABLETS	470.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	AMAZON CAPITAL SERVICES, INC	JAN21 IL LABOR LAW POSTERS	151.15
	ARTHUR P O'HARA INC	FEB21 OFFICE FURNITURE LEASE	396.00
	COMPUTER SPA LLC	JAN21 SET UP MODEM	63.75
	COMPUTER SPA LLC	JAN21 REPAIRING LOG IN	212.50
	FOXSTER OPCO LLC	FEB21 SOFTWARE SUPPORT	985.00
	HOME HARDWARE - CONCAT	JAN21 WINDSHIELD WASHER FLUID	9.54
	ILL VALLEY CELLULAR	FEB21 SERVICE AGREEMENT	559.24
	IPTA	JAN21 ANNUAL MEMBERSHIP	2,400.00
	MEDIACOM	JAN21 INTERNET	429.95
	OSF OCCUPATIONAL HEALTH	JAN21 NEW HIRE TESTING	115.00
	POMP'S TIRE SERVICE	JAN20 TIRES C027	961.50
	POMP'S TIRE SERVICE	JAN20 TIRES C011	961.50
	SHS GROUP LLC	JAN21 BUS WASHES	378.00
	STREATOR CHAMBER OF COMMERCE	FEB21 ANNUAL MEMBERSHIP	115.00
	SYNDEO NETWORKS INC	FEB21 PHONES	368.68
	THE OTTAWA GARAGE LLC	JAN21 REPAIRED LIFT & MIRROR	1,105.79
	THE OTTAWA GARAGE LLC	JAN21 LOF, CRANKING SYSTEM	173.44
	THE OTTAWA GARAGE LLC	FEB21 LOF & REPLACE SENSOR	682.33
	VISA	JAN21 CPR/FIRST AID ONLINE	980.00
	VISA	JAN21 LUNCHEON RTAC TRAINING	8.70
	VISA	JAN21 LUNCHEON RTAC TRAINING	94.55
	WEX BANK	JAN21 FUEL	9,427.40
			<u>\$ 21,049.02</u>
TIF DIST 3/DOWNTOWN			
	SURF AIR WIRELESS	FEB21 WIFI JORDAN BLOCK	350.00
			<u>\$ 350.00</u>
TIF DISTRICT 4/INDUS. PARK			
	TORRICELLI LOBBYING & CONSULTING L.L.C	JAN21 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 6/DAYTON FUND			
	TORRICELLI LOBBYING & CONSULTING L.L.C	JAN21 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
WATER FUND			
	A T& T MOBILITY	DEC20/JAN21 SERVICE AGREEMENT	274.02
	AQUA-BACKFLOW INC	FEB21 CROSS CONNECTION CONTROL	395.85
	ARNESON OIL COMPANY	JAN21 FUEL	2,105.46
	ETSCHIED DUTTLINGER & ASSOC.	FEB21 2021 WATERMAIN REPLACEMENTS	33,965.00
	HACH COMPANY	JAN21 IRON REAGENT	266.71
	HALM ELECTRIC INC.	JAN21 VFD ADJUSTMENT WELL 10	132.00
	HOME HARDWARE	JAN21 DRILL BITS	10.68
	HOME HARDWARE	JAN21 DETERGENT	24.98
	HOME HARDWARE	JAN21 NIPPLES AND WATER	106.65
	HOME HARDWARE	JAN21 COUPLING, NIPPLE, CORNERS	40.23
	HOME HARDWARE	JAN21 HOSE BIB & TAPE	8.17
	HOME HARDWARE	JAN21 FILTER & SHOVELS	45.96

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JAN21 MINI GRINDER & VINEGAR	88.47
	HOME HARDWARE	JAN21 PIPE	13.49
	ILL VALLEY PLUMBING INC.	JAN21 WATER SHUT OFF REPLACEMENT	140.77
	JOHN'S SERVICE & SALES	JAN21 INSTALL NODINE HEATER	8,800.00
	LAYNE CHRISTENSEN COMPANY	JAN21 PUMP INSTALLATION WELL 10	87,163.00
	MIDWEST MAILING & SHIPPING SYSTEMS	FEB21 MAINTENANCE - FOLDER/INSERTER	1,174.00
	MTCO	FEB21 SECONDARY INTERNET	90.48
	SUPERIOR EXCAVATING CO	JAN21 6" VALVES	14,120.00
	SYNDEO NETWORKS INC	FEB21 PHONES	116.82
	T.E.S.T.	JAN21 TESTING	655.50
	VIKING CHEMICAL	JAN21 CHEMICALS	3,920.90
			<u>\$ 153,659.14</u>
SWIMMING POOL			
	ASBESTOS PROJECT MANAGEMENT	JAN21 ASBESTOS REMOVAL	2,900.00
	CALL ONE	FEB21 PHONES	53.55
	ILL VALLEY PLUMBING INC.	JAN21 POOL REPAIR/WINTERIZE	821.89
			<u>\$ 3,775.44</u>
EVENTS			
	R.P. LUMBER COMPANY INC	FEB21 WOOD-HUT ROOFS	1,062.25
			<u>\$ 1,062.25</u>
WASTEWATER FUND			
	A T & T MOBILITY	DEC20/JAN21 SERVICE AGREEMENT	137.01
	AQUA SOLUTIONS BY CULLIGAN	FEB21 DISTILLED WATER	40.00
	ARNESON OIL COMPANY	JAN21 FUEL	814.52
	CALL ONE	FEB21 PHONES	53.55
	CINTAS FIRST AID & SAFETY	JAN21 FIRST AID BOX RESTOCK	90.47
	COMPUTER SPA LLC	JAN21 CONTRACTUAL COMPUTER REPAIRS	170.00
	GASVODA & ASSOCIATES	JAN21 HSP BLOWOFF REBUILD	686.40
	GRAND RAPIDS ENTERPRISES INC	FEB21 REPLACE MANHOLE & LID	6,107.75
	HOME HARDWARE	JAN21 BALL VALVE, ELBOW, ADAPTER	10.16
	HOME HARDWARE	JAN21 BLEACH AND WATER	14.13
	HOME HARDWARE	JAN21 GRINDER AND JIGSAW	61.98
	HOME HARDWARE	JAN21 PALLET OF SALT	332.71
	HOME HARDWARE	JAN21 ARMOUR ALL	10.89
	HOME HARDWARE	JAN21 PROPANE EXCHANGE AND CLEANING MITT	38.56
	MTCO	FEB21 SECONDARY INTERNET	90.48
	NCL OF WISCONSIN INC	JAN21 BOD STANDARDS	231.33
	NICOR/NORTHERN ILLINOIS GAS	JAN21 GAS UTILITY	78.50
	PARAGON MICOR INC	FEB21 KEYBOARDS & MICE	101.44
	SYNDEO NETWORKS INC	FEB21 PHONES	77.92
	T.E.S.T.	JAN21 TESTING & OPERATOR IN CHARGE	1,267.00
	U.S.A. BLUE BOOK	JAN21 GLOVES	327.29
			<u>\$ 10,742.09</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		409,772.70
109	PLAYGROUND & RECREATION		5,360.74
112	POLICE DEPT DRUG ED. FUND		22.40
140	STREET LIGHTING FUND		676.96
142	NCAT		21,049.02
503	TIF DIST 3/DOWNTOWN		350.00
504	TIF DISTRICT 4/INDUS.PARK		1,500.00
506	TIF DIST 6/DAYTON FUND		1,500.00
601	WATER FUND		153,659.14
603	SWIMMING POOL		3,775.44
605	EVENTS		1,062.25
610	WASTEWATER FUND		10,742.09
GRAND TOTAL: \$			<u>609,470.74</u>