

**Expense Approval Register**  
**City of Ottawa**  
2/21/2023

Vendor Name	Description	Amount
<b>Fund: 001 - GENERAL CORP. FUND</b>		
A.M. LEONARD INC	FEB23 50 TRAFFIC CONES	1,244.07
AIR ONE EQUIPMENT INC.	JAN23 BATTERY FAN	14,505.00
AIR ONE EQUIPMENT INC.	JAN23 UNIVERSAL MASK	231.75
AIRGAS USA, LLC	JAN23 OXYGEN	77.75
AIRGAS USA, LLC	JAN23 BOTTLE EXCHANGE, WELDER WIRE & TORCH TIPS	369.46
AIRGAS USA, LLC	JAN23 PROPANE TANK RENTAL	6.82
AMAZON CAPITAL SERVICES, INC	JAN23 HANGING FILES	146.10
AMAZON CAPITAL SERVICES, INC	JAN23 KEYBOARD COVER	88.99
AMAZON CAPITAL SERVICES, INC	FEB23 PAPER PLATES AND DISH SOAP	53.90
AMAZON CAPITAL SERVICES, INC	JAN23 OVER PAID INVOICE	-0.01
AMAZON CAPITAL SERVICES, INC	FEB22 FILLER PAPER	16.87
AMAZON CAPITAL SERVICES, INC	FEB23 FLASH DRIVES	44.97
AMEREN IP	DEC22 ELECTRIC UTILITY	7,938.14
AMEREN IP	NOV22-JAN23 ELECTRIC UTILITY	154.60
ARNESON OIL COMPANY	JAN23 FUEL	15,152.84
BATT & GRAHAM LLC	JAN23 DISCONNECT POWER CORDS, REPLACED GFI BOXES	1,023.00
BCBS OF ILLINOIS	JAN23 HEALTH INSURANCE PREMIUM	327,368.49
BLUE CROSS MEDICARE ADVANTAGE	MAR23 RETIREE MEDICARE SUPPLEMENT PREMIUM	27,108.00
CINTAS CORP #369	FEB23 SHOP TOWELS	56.99
CITY SHUTTLE & TAXI	JAN20 TAXI CAB PROGRAM	521.00
COMPASS MINERALS AMERICA INC.	JAN23 ROAD SALT	10,730.49
COMPASS MINERALS AMERICA INC.	FEB23 ROAD SALT	23,270.64
DEARBORN LIFE INSURANCE COMPANY	MAR23 GROUP TERM LIFE INSURANCE PREMIUM	2,941.83
DONALD PECK	FEB23 REFUND AMBULANCE	25.00
ELEVATOR SAFETY ASSOCIATES	FEB23 SAFETY TEST & ANNUAL INSPECTION-ELEVATOR	260.00
EXCEL HOME SOLAR	JAN23 RETURN CONTRACTOR REGISTRATION FEE	100.00
FASTENAL COMPANY	FEB23 HARNESS	910.02
FEHR-GRAHAM & ASSOCIATES	JAN23 BROWNFIELDS GRANT-PROGRAM MANAGEMENT	2,140.00
FLEMING JR, LARRY H	JAN23 TREE REMOVAL-409 CONGRESS ST	2,200.00
FLEMING JR, LARRY H	JAN23 TREE REMOVAL-WASHINGTON PARK	1,650.00
FLEMING JR, LARRY H	JAN23 TREE REMOVAL-324 E LAFAYETTE ST	1,500.00
FLEMING JR, LARRY H	JAN23 TREE REMOVAL-1401 SEMINOLE DR	1,350.00
FLEMING JR, LARRY H	JAN23 TREE REMOVAL-115 PRAIRIE	500.00
FLEMING JR, LARRY H	OCT22 TREE REMOVAL-536 CATHERINE ST	1,500.00
FLEMING JR, LARRY H	OCT22 TREE REMOVAL-427 CATHERINE ST	1,300.00
FLEMING JR, LARRY H	NOV22 TREE REMOVAL-1404 W MADISON ST	1,550.00
FLEMING JR, LARRY H	NOV22 TREE REMOVAL-409 CONGRESS ST	400.00
FLEMING JR, LARRY H	FEB23 TREE REMOVAL - 502 HOUSTON ST	2,100.00
GALLAGHER MATERIAL CORP.	FEB23 ASPHALT COLD PATCH	3,528.14
GRAND RAPIDS ENTERPRISES INC	JAN23 DEMOLITION 819 CANAL STREET	19,700.00
H & H BUILDERS INC	JAN23 INTERIOR PAINTING-CITY HALL	15,677.00
HALM ELECTRIC INC.	FEB23 TRAFFIC LIGHT MAINTENANCE	2,397.00
HANDY FOODS	JAN23 MEETING SUPPLIES	32.99
HEALTH ALLIANCE	FEB23 REFUND AMBULANCE	186.28
HEISS WELDING	JAN23 TRUCK BOX REPAIR	85.00
HENRY SCHEIN INC	FEB23 AMBULANCE SUPPLIES	647.73
HOME HARDWARE	JAN23 BATTERIES, HEAT GUN AND GOO GONE	44.47
HOME HARDWARE	JAN23 FASTENERS	3.54
HOME HARDWARE	JAN23 SUPPLIES	294.95
HOMEFIELD ENERGY	JAN23 ELECTRIC UTILITY	3.90
HOMEFIELD ENERGY	JAN23 ELECTRIC UTILITY	262.32
HOMEFIELD ENERGY	JAN23 ELECTRIC UTILITY	690.24
HOMEFIELD ENERGY	NOV-JAN23 ELECTRIC UTILITY	295.58
ILLINI LOUNGE	FEB23 MAYOR'S ASSOCIATION DINNER	400.00
INDUSTRIAL POWER CONTROLS	JAN23 HYD HOSE-#3- STREET DEPT	232.64
INDUSTRIAL POWER CONTROLS	FEB23 PARTS FOR LIGHTS	399.16
L & L OF STERLING INC - OTTAWA NAPA	DEC22 BELT-CITY HALL	37.78
L & L OF STERLING INC - OTTAWA NAPA	FEB23 STROBE LIGHTS & TRAILER PINS	427.92
L & L OF STERLING INC - OTTAWA NAPA	FEB23 FUSES	29.95
L & L OF STERLING INC - OTTAWA NAPA	FEB23 OIL, FUEL, AIR FILTERS	107.06
L & L OF STERLING INC - OTTAWA NAPA	JAN23 WIPER BLADE	44.20
L & L OF STERLING INC - OTTAWA NAPA	FEB23 WINDSHIELD WASH	62.82
L & L OF STERLING INC - OTTAWA NAPA	FEB22 LAWN MOWER BATTERY	91.79

**Expense Approval Register**  
**City of Ottawa**  
2/21/2023

Vendor Name	Description	Amount
L & L OF STERLING INC - OTTAWA NAPA	FEB23 BATTERY CORE RETURN	-9.00
L & L OF STERLING INC - OTTAWA NAPA	FEB23 SPARK PLUGS & BOOTS-#3 STREET DEPT	243.84
LASALLE COUNTY RECORDER	FEB23 ONLINE SERVICES	85.25
LAWSON PRODUCTS	FEB23 DRILL BITS, OIL PADS & GLOVES	271.07
LAWSON PRODUCTS	FEB23 HYD FITTINGS	431.88
MACQUEEN EMERGENCY	JAN23 FIELD SERVICE CALL AND REPAIRS	928.12
MCCONNAUGHAY & SONS ROOFING AND	FEB23 ROOF REPAIR-MUSEUM	969.00
MSI MUNICIPAL SYSTEMS LLC	JAN23 SOFTWARE AGREEMENT	500.00
MTCO	FEB23 SECONDARY INTERNET	182.46
O'REILLY AUTO PARTS	FEB23 STEERING WHEEL COVER-#23 STREET DEPT	27.98
OTTAWA OFFICE SUPPLY	JAN23 PAPER TOWELS, TISSUE, TRASH BAGS & FOLDERS	182.03
OTTAWA OFFICE SUPPLY	FEB23 LARGE ENVELOPES & TAPE	31.74
OTTAWA OFFICE SUPPLY	FEB23 COPY PAPER & STAPLER	68.14
PEERLESS NETWORK	MAR23 PHONE-ELEVATOR	79.21
PIPECO INC	JAN23 PUMP MAINTENANCE	970.00
POMP'S TIRE SERVICE	FEB23 TIRE REPAIR-WHEEL LOADER	511.40
R.P. LUMBER COMPANY INC	JAN23 CREDIT OVER PAYMENT	-7.23
R.P. LUMBER COMPANY INC	FEB23 1X6X10 WHITE PINE	122.00
R.P. LUMBER COMPANY INC	FEB23 STAPLES	59.98
R.P. LUMBER COMPANY INC	FEB23 1X6X10 WHITE PINE AND SCREWS	64.59
RED'S TRUCK REPAIR	JAN23 TRUCK REPAIRS-STR DEPT #4	399.82
RED'S TRUCK REPAIR	FEB23 CUT OFF SWITCH FOR STARTER-AIR COMPRESSOR	10.50
RENTAL PROS	JAN23 MAN LIFT	650.00
RENTAL PROS	FEB23 MAN LIFT	650.00
RUIZ CONSTRUCTION CORP.	JAN23 #5/FINAL 2022 CURB REPLACEMENTS	71,750.25
SHERWIN WILLIAMS	FEB23 PAINT	296.65
SMITH'S SALES & SERVICE	JAN23 MOWER REPAIRS	1,107.00
SMITH'S SALES & SERVICE	JAN23 MOWER REPAIRS	785.00
STANARD & ASSOCIATES INC	JAN23 PRE EMPLOYMENT EXAMS-A MARTIN	450.00
STANARD & ASSOCIATES INC	JAN23 PRE EMPLOYMENT EXAMS-J TORNERO	450.00
STANARD & ASSOCIATES INC	JAN23 PRE EMPLOYMENT EXAMS-S PERRY	450.00
SURF AIR WIRELESS	FEB23 WIFI JORDAN BLOCK	350.00
SYNDEO NETWORKS INC	FEB22 EMAILS	319.00
SYNDEO NETWORKS INC	FEB22 EQUIPMENT LEASE	9,525.30
SYNDEO NETWORKS INC	FEB23 PHONES	624.15
SYNDEO NETWORKS INC	FEB23 PHONES	431.04
THE CANTLIN LAW FIRM, P.C.	JAN23 ADMINISTRATIVE ADJUDICATION LEGAL FEES	288.00
THE CANTLIN LAW FIRM, P.C.	JAN23 BLIGHT REDUCTION LEGAL FEES	1,450.00
THE CANTLIN LAW FIRM, P.C.	JAN23 COLLECTIVE BARGAINING LEGAL FEES	11,269.50
THE CANTLIN LAW FIRM, P.C.	JAN23 MISCELLANEOUS LEGAL FEES	7,681.10
THE CANTLIN LAW FIRM, P.C.	JAN23 NUISANCE LEGAL FEES	190.00
THE HORTON GROUP, INC.	FEB23 ADMINISTRATIVE FEES	3,000.00
THRUSH SERVICES INC.	FEB23 PORT A POTTIES	2,650.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	FEB23 CONSULTING	900.00
TPM STEMS/THE PLANT MAN	FEB23 SYMPATHY PLANT-SUTFIN	75.00
TPM STEMS/THE PLANT MAN	FEB23 FLOWERS/STUFFED ANIMAL-BENNEDITTE BIRTH	78.00
TRAFFIC CONTROL CORP	FEB23 TRAFFIC SIGNAL INVENTORY	216.00
VISA	JAN23 PARAMEDIC BOOKS	3,494.81
VISA	FEB23 ADOBE SUBSCRIPTION-OFD	21.24
VISA	JAN23 FINANCE CHARGE	56.62
VISA	JAN23 ANNUAL ZOOM SUBSCRIPTION	149.90
VISA	FEB23 IAFSM CONFERENCE-MAT STAFFORD	430.00
VISA	FEB23 IAFSM CONFERENCE-D NOBLE	430.00
VISA	JAN23 LANGUAGE LINE FEES	35.55
VISA	JAN23 SUPPLIES-PLANO CO STORE	235.84
VISA	FEB23 DE-ICER-FARM N FLEET	45.48
VISA	JAN23 ADOBE SUBSCRIPTION	14.99
VISA	FEB23 GODADDY WEBSITE RENEWAL-CIYTOFOTTAWA.ORG	1,079.64
VISA	FEB23 GODADDY WEBSITE RENEWAL-OTTAWAHISTORICPRESER	359.64
VISA	JAN23 UNIFORM-A MARTIN	1,361.62
VISA	JAN23 MEETING MEAL	63.37
VISA	JAN23 PESTICIDE CLASSES-UNIVERSITY OF ILLINOIS	490.00
VISA	JAN23 SUPPLIES-MENARDS	154.38
VISA	JAN23 MASTIC REMOVER-MENARDS	42.97

**Expense Approval Register**  
**City of Ottawa**  
2/21/2023

Vendor Name	Description	Amount
VISA	JAN23 GLOVES-FARM N FLEET	39.98
VISA	JAN23 FENDER WASHER-MENARDS	11.19
VISA	FEB23 TRAINING MEALS-THE GRILLE	120.42
VISA	JAN23 TRAINING MEALS-JIMMY JOHNS	67.89
VISA	FEB23 FUEL-CASEYS	35.00
VISA	JAN23 FUEL-MINI MART	32.01
VISA	JAN23 STAPLES & CEDAR RAILS-MENARDS	118.44
VISA	FEB23 HEATER-FARM N FLEET	199.98
VISA	JAN13 PROCUREMENT BOOT CAMP TRAINING	249.00
WALSH CHEVROLET, BILL	FEB23 PROGRAM KEY-#28 TRUCK	175.95
		<u>\$ 627,493.85</u>
<b>Fund: 109 - PLAYGROUND &amp; RECREATION</b>		
NUTOYS	JAN23 PLAQUE-FOWLER	196.00
NUTOYS	JAN23 BENCHES & PLAQUES-HARVEY, OBRIEN & STOCK	14,718.00
QUICKSCORES LLC	FEB23 BASKETBALL REGISTRATION & SCHEDULING SOFTWARE	33.00
SHAW MEDIA	JAN23 LEAGUE REGISTRATION ADS	328.00
SYNDEO NETWORKS INC	FEB23 PHONES	19.66
VISA	FEB23 GODADDY WEBSITE RENEWAL-OTTAWARECREATION	42.34
VISA	JAN23 BASKETBALL EQUIPMENT-CHILTON SPORTING GOODS	29.11
VISA	JAN23 BASKETBALL LEAGUE SUPPLIES-DICK'S	216.95
		<u>\$ 15,583.06</u>
<b>Fund: 138 - GARBAGE FUND</b>		
REPUBLIC SERVICES	JAN23 DUMPSTERS AND BASKETS	3,728.37
		<u>\$ 3,728.37</u>
<b>Fund: 140 - STREET LIGHTING FUND</b>		
AMEREN IP	DEC22 ELECTRIC UTILITY	7,722.99
		<u>\$ 7,722.99</u>
<b>Fund: 142 - NCAT</b>		
AMAZON CAPITAL SERVICES, INC	FEB23 PAPER TOWELS	129.18
AMAZON CAPITAL SERVICES, INC	FEB23 PAPER TOWELS, CARD HOLDERS, SURVEILLANCE STICKERS	114.84
ARTHUR P O'HARA INC	FEB23 OFFICE FURNITURE LEASE-OTTAWA	396.00
ARTHUR P O'HARA INC	FEB23 OFFICE FURNITURE LEASE-PERU	182.00
COMCAST	FEB23 INTERNET-PERU	68.95
COMMERCIAL BROADBAND SOLUTIONS, INC	FEB22 INTERNET	350.00
CONROY'S AUTOMOTIVE & TOWING	JAN23 LABOR TO CHECK ENGINE CO10	57.93
CONROY'S AUTOMOTIVE & TOWING	JAN23 FRONT END ALIGNMENT CO11	129.95
CONROY'S AUTOMOTIVE & TOWING	JAN23 TOW-REPLACE CONTROL MODULE CO09	491.35
HOLTZMAN, LUKE	FEB23 FULL INTERIOR DETAIL, CO18, CO30, LP09, LP10	880.00
HOLTZMAN, LUKE	FEB23 FULL INTERIOR DETAIL CO10	220.00
HOME HARDWARE	JAN23 SUPPLIES	335.37
HORIZON HOUSE	MAR23 COMMERCIAL LEASE	1,225.00
JAKE'S LAWN & TREE SERVICE	JAN23 SALTING PERU FACILITY	80.00
LASALLE COUNTY VETERANS ASSISTANCE COMMISSION	FEB22 VETERANS EXPO REGISTRATION & SPONSORSHIP	125.00
OSF OCCUPATIONAL HEALTH	JAN23 DRUG SCREEN/ALCOHOL SCREEN-R LINN	55.00
RON WASIELEWSKI	FEB23 REFUND TRANSIT PASS	230.00
SHAW MEDIA	JAN23 PARATRANSIT RFP	363.90
THE CANTLIN LAW FIRM, P.C.	JAN23 LEGAL FEES	102.00
THE OTTAWA GARAGE LLC	FEB22 OIL CHANGE, INSPECTION, EXHAUST REPAIR CO23	189.44
THE OTTAWA GARAGE LLC	FEB23 OIL CHANGE, INSPECTION, EXHAUST REPAIR CO27	189.44
THE OTTAWA GARAGE LLC	FEB23 REPLACE SOLENOID CO30	234.84
VISA-7187	JAN23 PAPER PLATES & DAWN-COSTCO	33.61
VISA-7187	JAN23 BACKGROUND CHECKS-INTELIUS	10.99
VISA-7187	JAN23 FLEX SEAL TAPE & ADHESIVE-FARM N FLEET	33.47
VISA-7187	JAN23 REFLECTIVE TAP-FARM N FLEET	19.98
VISA-7187	FEB23 AIR FRESHENER, FEBREEZE & GLASS CLEANER-DG	76.95
VISA-7187	JAN23 HEADSETS & TRASH CAN-WALMART.COM	94.96
VISA-7187	FEB23 SURGE PROTECTOR-WALMART	11.98
VISA-7187	JAN23 FINANCE CHARGE	4.25
		<u>\$ 6,436.38</u>

**Expense Approval Register**  
**City of Ottawa**  
2/21/2023

Vendor Name	Description	Amount
<b>Fund: 504 - TIF DISTRICT 4/INDUS.PARK</b>		
TORRICELLI LOBBYING & CONSULTING L.L.C.	FEB23 CONSULTING	1,050.00
		<u>\$ 1,050.00</u>
<b>Fund: 505 - TIF DIST 5/CANAL FUND</b>		
CHAMLIN & ASSOCIATES, INC	JAN23 AMERICAN QUEEN TIE DOWN PERMITS	2,614.00
HERITAGE HARBOR OTTAWA RESORT DEV LLC	FEB23 HHO RE TAX REBATE #4	5,701.54
RUIZ CONSTRUCTION CORP.	FEB23 MOVE CANAL BLOCKS	4,000.00
		<u>\$ 12,315.54</u>
<b>Fund: 506 - TIF DIST 6/DAYTON FUND</b>		
TORRICELLI LOBBYING & CONSULTING L.L.C.	FEB23 CONSULTING	1,050.00
		<u>\$ 1,050.00</u>
<b>Fund: 601 - WATER FUND</b>		
AMEREN IP	DEC22 ELECTRIC UTILITY	635.80
AQUA BACKFLOW INC	FEB23 CROSS CONNECTION CONTROL	395.85
ARNESON OIL COMPANY	JAN23 FUEL	2,412.59
CINTAS FIRST AID & SAFETY	FEB23 FIRST AID BOX RESTOCK	125.52
CORE & MAIN LP	FEB23 FLANGE KITS	120.00
ETSCHEID DUTTLINGER & ASSOC.	FEB23 PROFESSIONAL SERVICES-ERICKSON ST & REPLACEMENT	25,290.00
GASVODA & ASSOCIATES	FEB23 REBUILD RELIEF VALVES CP & 10	4,083.47
GASVODA & ASSOCIATES	FEB23 PISTON FLOW METER FOR CP	4,245.00
GRAND RAPIDS ENTERPRISES INC	FEB23 SEWER REPAIR-ERICKSON ST	417.00
HOME HARDWARE - COWATD	JAN23 SUPPLIES	360.87
MIDWEST MAILING & SHIPPING SYSTEMS	FEB23 PRINTER CONTRACT	1,174.00
MTCO	FEB23 SECONDARY INTERNET	91.23
OSF OCCUPATIONAL HEALTH	JAN20 POST ACCIDENT ALCOHOL TESTING-W TROCILI	25.00
OTTAWA OFFICE SUPPLY	FEB23 PAPER	53.49
OTTAWA OFFICE SUPPLY	FEB23 GLOVES, PAPER, TISSUE, TAPE & SOAP	574.41
SMITH'S SALES & SERVICE	JAN23 SAW MAINTENANCE	236.00
SYNDEO NETWORKS INC	FEB23 PHONES	117.98
U.S.A. BLUE BOOK	JAN23 CHLORINE REAGENTS, BULBS, STORAGE SOLUTIONS	1,205.48
UTILITY EQUIPMENT COMPANY	FEB23 REPAIR CLAMPS, B-BOXES, VALVE BOXES	2,869.00
		<u>\$ 44,432.69</u>
<b>Fund: 603 - SWIMMING POOL</b>		
AMEREN IP	NOV22-FEB23 ELECTRIC UTILITY	1,215.79
KMETZ ARCHITECTS INC	FEB23 PROFESSIONAL SERVICES POOL CONSTRUCTION	27,295.22
VISSERING CONSTRUCTION	FEB23 #5 SWIMMING FACILITY CONSTRUCTION	703,492.58
		<u>\$ 732,003.59</u>
<b>Fund: 606 - HOTEL/MOTEL TAX FUND</b>		
BLACKLEY'S CLEANERS	FEB23 DRY CLEAN MR & MRS SANTA SUITS	50.00
		<u>\$ 50.00</u>
<b>Fund: 609 - STORMWATER MGMT FUND</b>		
GRAND RAPIDS ENTERPRISES INC	JAN23 SINK HOLE REPAIR-900 W JEFFERSON ST	6,011.50
GRAND RAPIDS ENTERPRISES INC	FEB23 PPI POINT REPAIRS-300 BLOCK NORRIS DRIVE	41,572.11
NORTH CENTRAL ILLINOIS	FEB23 SUBMIT CDB GRANT APPLICATION-SEWER SEPERATIO	1,776.80
PERFORMANCE PIPELINING	JAN23 #13 LTCP ELEMENT 1.8 & 1.10	231,912.36
RENWICK & ASSOCIATES	FEB23 PROFESSIONAL SERVICES LTCP ELEMENT 8.2	13,363.00
RUIZ CONSTRUCTION CORP.	FEB23 PAVEMENT PATCHES-LTCP SEWER LINING PROJECT	13,816.95
		<u>\$ 308,452.72</u>
<b>Fund: 610 - WASTEWATER FUND</b>		
AQUA SOLUTIONS BY CULLIGAN	JAN23 DISTILLED WATER	40.00
ARNESON OIL COMPANY	FEB23 GREASE	238.96
ARNESON OIL COMPANY	JAN23 FUEL	640.38
BCA ARCHITECTS, INC	MAR23 ARCHITECTURAL SERVICE-IL RIVER CROSSING	1,736.00
CERTIFIED BALANCE & SCALE CORP	FEB23 CLEANING/CALIBRATION OF LAB EQUIPMENT	1,232.00
FEHR-GRAHAM & ASSOCIATES	JAN23 EAST WWTP NPDES PERMIT	1,560.00

**Expense Approval Register**  
**City of Ottawa**  
2/21/2023

Vendor Name	Description	Amount
HOME HARDWARE - COSEWP	JAN23 SUPPLIES	396.11
MTCO	FEB23 SECONDARY INTERNET	91.23
NORTH CENTRAL ILLINOIS	FEB23 IEPA NON-SEWERED COMMUNITY GRANT APPLICATION	750.00
SYNDEO NETWORKS INC	FEB23 PHONES	78.66
THOMPSON-HOPPS PUMPS	OCT23 PUMP FOR CHESSIE LANE LIFTSTATION	9,953.89
U.S.A. BLUE BOOK	FEB23 SORBENT SOCKS	153.60
		<u>\$ 16,870.83</u>

**Fund Summary**

Fund	Amount
001 - GENERAL CORP. FUND	627,493.85
109 - PLAYGROUND & RECREATION	15,583.06
138 - GARBAGE FUND	3,728.37
140 - STREET LIGHTING FUND	7,722.99
142 - NCAT	6,436.38
504 - TIF DISTRICT 4/INDUS.PARK	1,050.00
505 - TIF DIST 5/CANAL FUND	12,315.54
506 - TIF DIST 6/DAYTON FUND	1,050.00
601 - WATER FUND	44,432.69
603 - SWIMMING POOL	732,003.59
606 - HOTEL/MOTEL TAX FUND	50.00
609 - STORMWATER MGMT FUND	308,452.72
610 - WASTEWATER FUND	16,870.83
	<u>\$ 1,777,190.02</u>