

08/04/2020

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	JUL20 SERVICE AGREEMENT	68.01
	ADVANCE AUTO PARTS	JUL20 EDGE TRIM	11.95
	AMEREN IP	JUN20 ELECTRIC UTILITY	1,804.41
	AUSSEM, TIMOTHY	JUL20 POOL INSTALL WEBINAR	60.00
	AUSSEM, TIMOTHY	JUL20 ELECTRICAL SAFETY WEBINAR	35.00
	AUSSEM, TIMOTHY	AUG20 CELL PHONE ALLOWANCE	40.00
	BATT & GRAHAM LLC	JUL20 REPAIR OUTLETS	385.00
	BATT & GRAHAM LLC	JUL20 REPAIR OUTLETS	440.00
	BATT & GRAHAM LLC	JUL20 REPAIR OUTLETS-STAGE	573.00
	BB COMMUNITY LEASING SERVCIES	JUL20 WHEEL LOADER LEASE	32,201.12
	BB COMMUNITY LEASING SERVCIES	JUL20 STREET SWEEPER LEASE	33,711.56
	BLUE CROSS BLUE SHIELD OF ILLINOIS	AUG20 RETIREE MEDICAL PREMIUM	21,424.72
	BLUE CROSS/BLUE SHIELD OF IL	JUL20 REFUND AMBULANCE	85.75
	BOE, GARY	JUL20 MOWING DAYTON BLUFFS	100.00
	BOETTCHER, WILLIAM	AUG20 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	AUG20 CELL PHONE ALLOWANCE	40.00
	CARROLL PLANNING, LLC	AUG20 CONSULTING AGREEMENT	5,000.00
	CEJKA TRUCKING	JUL20 HAUL DIRT - LINCOLN/DOUGLAS-LINCOLN PARK	1,500.00
	CINTAS CORP #369	JUL20 SHOP TOWELS	96.30
	CINTAS CORP #379	JUL20 SHOP TOWELS	96.30
	CLARK, ADAM	AUG20 CELL PHONE ALLOWANCE	40.00
	CZYZ, KIM	AUG20 CELL PHONE ALLOWANCE	40.00
	DRESBACH DISTRIBUTING CO	JUL20 TOILET PAPER-ALLEN PARK RESTROOMS	59.90
	EICHELKRAUT JR., WAYNE	AUG20 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JUL20 CONSULTING	6,120.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG20 CONSULTING AGREEMENT	6,250.00
	ETSCHIED DUTTLINGER & ASSOC.	JUL20 CONSULTING	850.00
	FASTENAL COMPANY	JUL20 HARDWARE	45.54
	FASTENAL COMPANY	JUL20 TOWSTRAP	138.59
	FASTENAL COMPANY	JUL20 STEEL SHOVELS	99.58
	FOUNTAIN PEOPLE INC	JUL20 FOUNTAIN LIGHTING BALANCE DUE	15,069.00
	GANIERE, TOM	AUG20 CELL PHONE ALLOWANCE	40.00
	GETZ FIRE EQUIPMENT	JUL20 ANNUAL EXTINGUISHER	50.00
	GRAND RAPIDS ENTERPRISES INC	JUL20 STREET PATCHES	310.00
	GRAND RAPIDS ENTERPRISES INC	JUL20 STREET PATCHES	410.00
	HANDY FOODS	JUL20 POP AND WATER	7.99
	HANDY FOODS	JUL20 COFFEE AND FILTERS	7.74
	HANSON PROFESSIONAL SERVICES INC	JUN20 RAIL STUDY	1,950.00
	HOME HARDWARE	JUL20 FLUOR TUBE	16.99
	HOME HARDWARE	JUL20 FASTENERS & GLUE	8.61
	HOME HARDWARE	JUL20 RAKES	21.98
	HOME HARDWARE	JUL20 BULBS	34.69
	HOME HARDWARE	JUL20 CLEANING SUPPLIES	10.22
	HOME HARDWARE	JUL20 HARDWARE	32.97
	HOME HARDWARE	JUL20 GLOVES	24.99
	HOME HARDWARE	JUL20 TISSUE	10.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JUL20 DISH FOAM	10.49
	HOME HARDWARE	JUL20 YARD WASTE BAGS	25.36
	HOME HARDWARE	JUL20 COUPLINGS	1.48
	ILEAS	JUL20 MEMBERSHIP DUES	120.00
	ILL OFFICE SUPPLY	JUL20 WASTE HAULER FORMS	330.00
	IVCC-BUSINESS TRAINING CENTER	JUL20 ADMINISTOR ELECTRICAL EXAM	150.00
	JOHN'S SERVICE & SALES	JUL20 AIR CONDITIONING SERVICE	312.97
	JONES, BILL	AUG20 CELL PHONE ALLOWANCE	40.00
	KOPPEN, TAMI	AUG20 CELL PHONE ALLOWANCE	40.00
	KUHN, STEVE	AUG20 CELL PHONE ALLOWANCE	40.00
	LAFARGE AGGREGATES ILLINOIS INC	JUL20 SCREENING FOR PATH-PIP PARK	65.85
	LASALLE COUNTY RECORDER	JUN20 ONLINE SERVICE	83.36
	LAWSON PRODUCTS	JUL20 GLOVES	26.41
	LAWSON PRODUCTS	JUL20 DRILL BITS, ELECTRICAL CONNECTORS	92.88
	LESS, JAMES J	AUG20 CELL PHONE ALLOWANCE	40.00
	MILLS JR, MICHAEL	JUL20 RECERTIFICATIONS	438.57
	MORRIS HOSPITAL & HEALTHCARE CENTER	JUN20 ACLS/PALS CARD	14.00
	MUNKS, SHELLY	AUG20 CELL PHONE ALLOWANCE	40.00
	NELSON SYSTEMS	JUL20 MAINTENANCE AGREEMENT	3,030.45
	NGS, INC	JUL20 REFUND AMBULANCE	343.01
	NICOR/NORTHERN ILLINOIS GAS	JUL20 GAS UTILITY	199.75
	NIEWINSKI, JACOB	JUL20 ITLS CLASS	177.40
	NOBLE, DAVE	AUG20 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUN20 EMPLOYEE ASSISTANT PROGRAM	300.00
	OTTAWA NAPA AUTO PARTS	JUL20 TAIL LIGHT PRK #25	6.99
	OTTAWA NAPA AUTO PARTS	JUL20 AIR FILTER STR DEPT#4	71.36
	OTTAWA NAPA AUTO PARTS	JUL20 BATTERY	150.70
	OTTAWA NAPA AUTO PARTS	JUL20 PTO PIN	9.98
	OTTAWA NAPA AUTO PARTS	JUL20 TRAILER JACK FOOT	14.99
	OTTAWA NAPA AUTO PARTS	JUL20 RADIATOR STR #4	503.22
	OTTAWA NAPA AUTO PARTS	JUL20 BRAKE LINES PRK #44	99.95
	OTTAWA NAPA AUTO PARTS	JUL20 ALTERNATOR & BATTERY OPD #28	481.62
	OTTAWA NAPA AUTO PARTS	JUL20 CORE RETURN OPD #28	-66.00
	OTTAWA NOON ROTARY	JUL20 DUES	133.00
	OTTAWA OFFICE SUPPLY	JUL20 MARKERS & CORRECTION TAPE	29.39
	POMP'S TIRE SERVICE	JUL20 FIX O-RING WHEEL LOADER	574.00
	R.P. LUMBER COMPANY INC	JUL20 FENCE POST & CONCRETE	198.70
	RODRIGUEZ, MARLA	AUG20 CELL PHONE ALLOWANCE	40.00
	RUIZ CONSTRUCTION CORP.	JUL20 #4 CURB REPLACEMENTS	70,795.44
	RUIZ CONSTRUCTION CORP.	JUL20 BENCH PADS-ALLEN PARK	1,702.50
	RUIZ CONSTRUCTION CORP.	JUL20 PIP PARK GRADING	1,200.00
	SABATINI, CARRIE	JUL20 VIDEO COUNCIL 7/7	250.00
	SABATINI, CARRIE	JUL20 VIDEO COUNCIL 7/21	250.00
	SHERWIN WILLIAMS	JUL20 SWITCH FOR PAINT MACHINE	33.67
	SMITH'S SALES & SERVICE	JUIL20 REPAIRS ZTR #5	707.00
	SMITH'S SALES & SERVICE	JUL20 REPAIRS - ZTR #15	358.00
	SMITH'S SALES & SERVICE	JUL20 LOPERS & PRUNERS	175.00
	STAFFORD, MATHEW	AUG20 CELL PHONE ALLOWANCE	40.00
	STEPHENS, KYLE L.	AUG20 MUNICIPAL HEARING OFFICER	1,000.00
	THEIS, KEVIN	JUL20 ITLS & CRIMINA LAW TRAINING	820.25
	THRUSH SERVICES INC.	JUL20 PORT A POTTY-WALSH PARK	240.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	UNITED STATES POSTAL SVC	AIG20 PREPAID METER POSTAGE	1,000.00
	VERIZON WIRELESS	JUN20 CREDIT OVERPAYMENT	-237.25
	VERIZON WIRELESS	JUL20 SERVICE AGREEMENT	427.57
	VISION SERVICE PLAN (IL)	JUL20 BASE PLAN PREMIUM	842.92
	VISION SERVICE PLAN (IL)	JUL20 PREMIERE PLAN PREMIUM	1,501.82
	WALSH CHEVROLET, BILL	JUL20 HOSES, LATCHES & OIL	193.81
	WALSH PLUMBING AND SERVICES	JUL20 SOLENOID VALVE	1,034.00
			<u>\$ 219,946.52</u>
PLAYGROUND & RECREATION			
	GOLDEN RULE LUMBER CENTER	JUL20 REPLACEMENT STAIRS-SANDERS FIELD	173.78
	OTTAWA GIRLS FASTPITCH	JUL20 REC SHARE CONCRETE PADS	2,500.00
	RENTAL PROS	JUL20 TRACK WHEEL BARROW	567.10
	RUIZ CONSTRUCTION CORP.	JUL20 PIP CONCRETE PAD	895.00
	THRUSH SERVICES INC.	JUL20 PORT A POTTY	85.00
	UTILITY EQUIPMENT COMPANY	JUL20 FRAME & GRATES - PIP	394.00
			<u>\$ 4,614.88</u>
POLICE DEPT DRUG ED. FUND			
	ILL VALLEY CELLULAR	AUG20 SERVICE AGREEMENT CAMERAS	22.40
	VERIZON WIRELESS	JUL20 SERVICE AGREEMENT	531.44
			<u>\$ 553.84</u>
GARBAGE FUND			
	LAND COMP CORPORATION - 4170	JUL20 STREET SWEEPING DISPOSAL	526.66
	REPUBLIC SERVICES	JUL20 DUMPSTERS	2,370.96
			<u>\$ 2,897.62</u>
STREET LIGHTING FUND			
	AMEREN IP	JUN20 ELECTRIC UTILITY	5,156.67
			<u>\$ 5,156.67</u>
NCAT			
	AMAZON CAPITAL SERVICES, INC	JUL20 CAR CHARGERS	115.10
	AMAZON CAPITAL SERVICES, INC	JUL20 TABLET CHARGERS, TIRE THREAD GAUAG	261.43
	AMAZON CAPITAL SERVICES, INC	JUL20 FACE MASK, WIRE HOOK, ALCOHOL WIPES	133.43
	AMEREN IP	JUN20 ELECTRIC UTILITY	356.08
	AQUA SOLUTIONS BY CULLIGAN	JUL20 COOLER RENTAL	9.75
	BACKOS, MARLINE	JUL20 PCOM SERVICE AGREEMENT	433.33
	MID-WEST TRUCKERS ASSOCIATION, INC	JUL20 ON SITE RANDOM DRUG TEST	1,168.30
	THE OTTAWA GARAGE LLC	JUL20 LOF, WIPERS, BULBS CHANGE	262.92
	VERIZON WIRELESS	JUL20 SERVICE AGREEMENT TABLETS	396.65
			<u>\$ 3,136.99</u>
TIF DIST 3/DOWNTOWN			
	GRAND RAPIDS ENTERPRISES INC	JUL20 STEEL PLATE RENTAL	150.00
	PAGLIS, BOB	JUL20 2019 PROPERTY TAX REIMBURSE	2,907.44
			<u>\$ 3,057.44</u>
TIF DIST 5/CANAL FUND			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	PAGLIS, BOB	JUL20 2019 PROPERTY TAX REIMBURSE	367.52
			<u>\$ 367.52</u>
WATER FUND			
	A T& T MOBILITY	JUL20 SERVICE AGREEMENT	136.02
	AMEREN IP	JUN20 ELECTRIC UTILITY	26.00
	CEJKA TRUCKING	JUL20 HAUL DIRT & GRAVEL	1,552.55
	CORE & MAIN LP	JUL20 METERS	4,130.00
	CORE & MAIN LP	JUL20 REPLACEMENT CHAMBERS	3,590.00
	ERWIN, DAVID	AUG20 CELL PHONE ALLOWANCE	40.00
	ETSCHEID DUTTLINGER & ASSOC.	JUL20 WATERMAIN REPLACEMENT	3,873.00
	ETSCHEID DUTTLINGER & ASSOC.	JUL20 CONSULTING	3,570.00
	FERGUSON WATERWORKS #2516	JUN20 TAPPING SADDLE AND CORPS	197.34
	FERGUSON WATERWORKS #2516	JUL20 TAPPING SADDLE AND CORPS	243.56
	FERGUSON WATERWORKS #2516	JUL20 TAPPING SADDLE AND COROS	293.47
	FIRST CHOICE	AUG20 LOAN PAYMENT	637.72
	GASVODA & ASSOCIATES	JUL20 REPAIRS- PUMP WELL 10	796.50
	GASVODA & ASSOCIATES	JUL20 INSTALL PRESSURE GAUGE WEST WATER TOWER	901.87
	GASVODA & ASSOCIATES	JUL20 SOLENOID FOR CHLORINE SCALE WELL 10	1,255.69
	GRAND RAPIDS ENTERPRISES INC	JUL20 STREET PATCHES	11,853.04
	GRAND RAPIDS ENTERPRISES INC	JUL20 STREET PATCHES	6,232.50
	GRAND RAPIDS ENTERPRISES INC	JUL20 LANDSCAPE 2441 DELANEY	365.00
	GRAND RAPIDS ENTERPRISES INC	JUL20 DISCONNECTION W NORRIS	9,137.05
	GRAND RAPIDS ENTERPRISES INC	JUL20 REPAIRS - WELL 10	5,977.50
	HALM, JAMES	AUG20 CELL PHONE ALLOWANCE	40.00
	HARN R/O SYSTEMS, INC	JUN20 ANTI-SCALANT	7,450.00
	HOME HARDWARE	JUL20 BOTTLE WATER	15.96
	HOME HARDWARE	JUL20 GORILLA TAPE, SAW BLADES	86.95
	HOME HARDWARE	JUL20 BATTERIES, WATER, KNIFE	44.93
	HOME HARDWARE	JUL20 DRILL BITS, TAPE	19.66
	HOME HARDWARE	JUL20 BROOM, BRUSH, TIDE	29.04
	HOME HARDWARE	JUL20 STORAGE TOTES	25.48
	LAFARGE AGGREGATES ILLINOIS INC	JUL20 GRAVEL	915.79
	MARTIN EQUIP OF ILLINOIS	JUL20 QUICK COUPLERS-BACKHOE	203.26
	NICOR/NORTHERN ILLINOIS GAS	JUN20 GAS UTILITY	115.09
	OTTAWA NAPA AUTO PARTS	JUL20 SIMPLE GREEN, BUG & TAR REMOVER	49.47
	OTTAWA NAPA AUTO PARTS	JUL20 BATTERY WATER DEPT #13	135.79
	OTTAWA NAPA AUTO PARTS	JUL20 SPARK PLUGS, BOOTS #12 VAN	64.00
	OTTAWA NAPA AUTO PARTS	JUL20 IGNITION COIL WATER #12	322.56
	OTTAWA OFFICE SUPPLY	JUL20 PAPER, STAPLER, CORRECTION TAPE	136.95
	OTTAWA OFFICE SUPPLY	JUL20 INK CARTRIDGE	105.99
	POSTMASTER	AUG20 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	JUL20 PEST CONTROL	83.00
	R.P. LUMBER COMPANY INC	JUL20 CLEVIS FOR BACKHOE	22.48
	SECOND CHANCE CARDIAC SOLUTIONS	JUL20 AED	370.00
	SMITH'S SALES & SERVICE	JUL20 TRIMMER LINE	22.00
	SUBSURFACE SOLUTOINS	JUN20 LOCATOR RD8100	7,242.72
	T.E.S.T.	JUL20 FLUORIDE TEST	15.50
	T.E.S.T.	JUL20 PH, FLUORIDE, CHLORIDE	39.50
	T.E.S.T.	JUL20 BOIL ORDER	12.00
	T.E.S.T.	JUL20 BOIL ORDER	12.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	T.E.S.T.	JUL20 BOIL ORDER	12.00
	T.E.S.T.	JUL20 BOIL ORDER	12.00
	T.E.S.T.	JUL20 BOIL ORDER	12.00
	U.S.A. BLUE BOOK	JUL20 CHL REAGENTS, GLOVES	2,241.35
	UTILITY EQUIPMENT COMPANY	JUL20 BOXES, COMP AND PIPE	2,196.80
	UTILITY EQUIPMENT COMPANY	JUL20 10" PIPE & FITTING WELL #14	1,095.00
	UTILITY EQUIPMENT COMPANY	JUL20 12" SADDLE	172.51
	VIKING CHEMICAL	JUL20 CAUSTIC, CHLORINE	1,379.90
	VIKING CHEMICAL	JUL20 REFUND CYLINDER DEPOSIT	-600.00
	VIKING CHEMICAL	JUL20 CAUSTIC, CHLORINE	1,839.70
	VIKING CHEMICAL	JUL20 CHLORINE	510.00
	VIKING CHEMICAL	JUL20 CAUSTIC, CHLORINE	1,428.78
	VIKING CHEMICAL	JUL20 CHLORINE & CAUSTIC	1,360.82
	VIKING CHEMICAL	JUL20 CAUSTIC	786.84
	VIKING CHEMICAL	JUL20 CHLORINE, CAUSTIC, FLUORIDE	2,248.50
	WESTERN SAND & GRAVEL LLC	JUL20 SAND	225.00
			<u>\$ 89,010.13</u>
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	JUL20 GAS UTILITY	40.33
			<u>\$ 40.33</u>
HOTEL/MOTEL TAX FUND			
	CALSYN, CRAIG	JUL20 MUSIC IN THE PRK 7/25/2020	599.99
	OTTAWA VISITORS CENTER	AUG20 FUNDING AGREEMENT	17,083.34
	OTTAWA VISITORS CENTER	AUG20 BUILDING PAYMENT	-972.22
	PFEIFER, MARY	AUG20 MUSIC IN THE PARK 8/8/2020	700.00
	ROSENTHAL, BARRY A.	AUG20 MUSIC IN THE PARK 8/22/2020	1,400.00
			<u>\$ 18,811.11</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	JUL20 CONSULTING	5,440.00
	GRAND RAPIDS ENTERPRISES INC	JUL20 SINK HOLE REPAIR-900 W JEFFERSON	4,706.30
	GRAND RAPIDS ENTERPRISES INC	JUL20 STREET PATCHES #2 SINK HOLES	2,935.76
	GRAND RAPIDS ENTERPRISES INC	JUL20 STREET PATCHES #2 REPAIR PROGRAMS	4,416.50
	GRAND RAPIDS ENTERPRISES INC	JUL20 STORM SEWER CLEANING CANAL & JOLIET	14,065.00
	RENWICK & ASSOCIATES	JUL20 LTCP CANAL ST & NORRIS	1,835.00
	RENWICK & ASSOCIATES	JUL20 LTCP ELEMENT 8.2 004 014 017	5,323.00
	RENWICK & ASSOCIATES	JUL20 LTCP ELEMENT 8.2 003	5,670.00
			<u>\$ 44,391.56</u>
WASTEWATER FUND			
	A T & T MOBILITY	JUL20 SERVICE AGREEMENT	68.01
	ADVANCE AUTO PARTS	JUL20 V-BELTS	173.12
	ADVANCE AUTO PARTS	JUL20 V-BELTS	182.62
	AQUA SOLUTIONS BY CULLIGAN	JUL20 DISTILLED WATER	40.00
	BATT & GRAHAM LLC	JUL20 GATE REPROGRAMMING	250.00
	BB COMMUNITY LEASING SERVICIES	JUL20 VACTOR LEASE	85,142.83
	CINTAS FIRST AID & SAFETY	JUL20 FIRST AID BOX RESTOCK	98.46
	DEERE CREDIT, INC	JUL20 #1 BACKHOE LEASE PAYMENT	14,921.74
	DRACKLEY, RICK	AUG20 CELL PHONE ALLOWANCE	40.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ETSCHIED DUTTLINGER & ASSOC.	JUL20 CONSULTING	3,230.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG20 CONSULTING AGREEMENT	6,250.00
	EXIT 90 ON I-80	JUL20 WASH TRUCK 20	55.00
	FASTENAL COMPANY	JUL20 CLEVISES	149.70
	FASTENAL COMPANY	JUL20 TOW STRAPS, CLEVIS	203.64
	FASTENAL COMPANY	JUL20 TOW STRAP	23.24
	FASTENAL COMPANY	JUL20 TOW STRAPS	38.44
	GOLDSTAR PRODUCTS INC	JUL20 LOCATING PAINT	925.05
	HOME HARDWARE	JUL20 WATER	15.96
	HYDRO KINETICS CORP	JUL20 BELTS FOR GRIT SNAIL	953.75
	METROPOLITAN INDUSTRIES	JUL20 RADAR UNITS	4,351.00
	METROPOLITAN INDUSTRIES	JUL20 METRO CLOUD SERVICES	560.00
	NICOR/NORTHERN ILLINOIS GAS	JUN20 GAS UTILITY	297.00
	OTTAWA OFFICE SUPPLY	JUL20 TIMECLOCK	354.99
	POMP'S TIRE SERVICE	JUL20 TIRES WWTP #29	347.60
	POSTMASTER	AUG20 BILLING POSTAGE	1,700.00
	RED'S TRUCK REPAIR	JUL20 TRANSMISSION REPAIRS	677.84
	SMITH ECOLOGICAL SYSTEMS INC	JUL20 VALVES AND TUBING	130.66
	STANDARD EQUIPMENT CO.	JUL20 WINCAN LICENSING	6,650.00
	T.E.S.T.	AUG20 OPERATOR IN CHARGE	400.00
	T.E.S.T.	JUL20 IRON/METAL TESTING	216.00
	T.E.S.T.	JUL20 METAL, FECAL, AMONIA	580.00
	T.E.S.T.	JUL20 RADIUM TEST	236.00
	U.S.A. BLUE BOOK	JUL20 LOCATING FLAGS	189.54
	U.S.A. BLUE BOOK	JUL20 SANITIZING WIPES	102.20
			\$ 129,554.39

**FUND TOTALS**

001 GENERAL CORP. FUND	219,946.52
109 PLAYGROUND & RECREATION	4,614.88
112 POLICE DEPT DRUG ED. FUND	553.84
138 GARBAGE FUND	2,897.62
140 STREET LIGHTING FUND	5,156.67
142 NCAT	3,136.99
503 TIF DIST 3/DOWNTOWN	3,057.44
505 TIF DIST 5/CANAL FUND	367.52
601 WATER FUND	89,010.13
603 SWIMMING POOL	40.33
606 HOTEL/MOTEL TAX FUND	18,811.11
609 STORMWATER MGMT FUND	44,391.56
610 WASTEWATER FUND	129,554.39
GRAND TOTAL: \$	521,539.00