

01/06/2016

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED ASPHALT COMPANY	NOV15 #6 & FINAL 2015 STREET MAINTENANCE	53,254.54
	AIRGAS	DEC15 OXYGEN	40.75
	AMEREN IP	NOV15 ELECTRICITY	425.48
	AUSSEM, DAN	JAN16 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	DEC15 BATTERY	88.95
	BOETTCHER, WILLIAM	JAN16 CELL PHONE ALLOWANCE	40.00
	BOLDT, ROBERT	DEC15 SIDEWALK PROGRAM	1,100.00
	BORKOWSKI, ANDREW	JAN16 CELL PHONE ALLOWANCE	40.00
	CHEESE SHOP	DEC15 CIVIL SERVICE COMMITTEE LUNCH	86.52
	CHEESE SHOP	DEC15 LUNCH MEETING/DISPATH	185.00
	CITY SHUTTLE & TAXI	NOV15 TAXI PROGRAM REIMBUREMENT	727.50
	CLEGG-PERKINS ELECTRIC INC.	NOV15 LOCATES	1,199.00
	CLEGG-PERKINS ELECTRIC INC.	NOV15 ADJ SIGNAL AT COLUMBUS & WASHINGTON	109.00
	CLEGG-PERKINS ELECTRIC INC.	NOV15 REPAIRS AT I-80 & RT 23	872.00
	CLEGG-PERKINS ELECTRIC INC.	NOV15 REPAIRS AT AMOCO & RT 23	109.00
	CLEGG-PERKINS ELECTRIC INC.	NOV15 REPAIR AT I-80 & RT 23	436.00
	CLEGG-PERKINS ELECTRIC INC.	DEC15 INSTALL HEATER & CABINET	688.55
	CLEGG-PERKINS ELECTRIC INC.	DEC15 ADJUST LIGHT RT 6 & LASALLE	109.00
	CLEGG-PERKINS ELECTRIC INC.	DEC15 REPAIR POWER TO DOWNTOWN PLUG	1,506.13
	CLEGG-PERKINS ELECTRIC INC.	DEC15 CHANGE LIGHT AT STEVENSON RD & RT 23	218.00
	CLEGG-PERKINS ELECTRIC INC.	DEC15 REPAIR LIGHT HIGH RISE PARKING LOT	184.77
	CLEGG-PERKINS ELECTRIC INC.	DEC15 REPAIR LIGHT AT JACKSON & LASALLE	46.32
	CLEGG-PERKINS ELECTRIC INC.	NOV15 REPAIR LIGHT AT WASHINGTON PARK	300.85
	CLEGG-PERKINS ELECTRIC INC.	NOV15 REMOVE TOWERS AT STEEL DOCKS	163.50
	CLEGG-PERKINS ELECTRIC INC.	DEC15 HOOK UP POWER-CHRISTMAS LIGHTS	1,339.45
	CLEGG-PERKINS ELECTRIC INC.	DEC15 REPLACE CORDS - CHRISTMAS	2,139.48
	CLEGG-PERKINS ELECTRIC INC.	DEC15 REPAIR LIGHTS AT ALLEN PARK RIVERWALK	1,088.67
	CLEGG-PERKINS ELECTRIC INC.	DEC15 REPAIR LIGHT AT PELTIER	145.33
	COMMUNICATIONS REVOLVING FUND	AUG15 UNPAID BALANCE	13.00
	CZYZ, KIM	JAN16 CELL PHONE ALLOWANCE	40.00
	EICHELKRAUT JR., WAYNE	JAN16 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	JAN16 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC15 CONSULTING FEE	2,320.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC15 CONSULTING FEE	1,200.00
	FASTENAL COMPANY	DEC15 GRINDING WHEELS	27.90
	FASTENAL COMPANY	DEC15 BOLTS	9.21
	FEHR-GRAHAM & ASSOCIATES	NOV15 BROWNFIELD GRANT HAZARDOUS	427.50
	FIRE ENGINEERING	DEC15 ANNUAL SUBSCRIPTION	34.00
	FLIPO GROUP LTD.	DEC15 VIDEO COUNCIL 12/15/15	225.00
	FOX VALLEY VETERINARY	NOV15 ANIMAL CONTROL	351.40
	FRANK'S LOCK & SAFE	DEC15 INSTALL BATHROOM LOCK	85.00
	GANIERE, TOM	JAN16 CELL PHONE ALLOWANCE	40.00
	GAY'S BODY SHOP	DEC15 QTR PANEL & BUMPER SQUAD #23	1,206.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GOLDEN RULE LUMBER CENTER	DEC15 PINE QUARTER ROUND	15.36
	GRAND RAPIDS ENTERPRISES INC	DEC15 15-6 SIDEWALK REPLACEMENT	335.09
	GUALANDRI, DAVID ALAN	JAN16 CELL PHONE ALLOWANCE	40.00
	HALM ELECTRIC INC.	DEC15 INSTALL POWER AT S CURVE ON RT 23	3,775.66
	HANDY FOODS	DEC15 LUNCH MEETING CHIPS	9.58
	HANDY FOODS	DEC15 LUNCHEON SUPPLIES	24.56
	HANDY FOODS	DEC15 LUNCHEON SUPPLIES	40.05
	HANDY FOODS	OCT15 COFFEE	60.78
	HAYWOOD, STEVE	JAN16 CELL PHONE ALLOWANCE	40.00
	HEALTH ENDEAVORS, SC	AUG15 PRE EMPLOYMENT PHYSICAL	735.00
	HEALTH ENDEAVORS, SC	DEC15 ANNUAL PHYSICAL	255.00
	HENRY SCHEIN INC	DEC15 AMBULANCE SUPPLIES	1,094.75
	HOME HARDWARE	DEC15 TISSUE & PAPER TOWELS	113.98
	HOME HARDWARE	NOV15 LIGHTS FOR SANTA HOUSE	19.99
	HOME HARDWARE	DEC15 STAIN	5.99
	HOME HARDWARE	DEC15 DRILL DRIVE SET	18.88
	HOME HARDWARE	DEC15 PAINT THINNER & MIXING CONTAINER	10.78
	HOME HARDWARE	DEC15 PAINT ROLLERS	1.99
	HOME HARDWARE	DEC15 SOCKET & DRILL DRIVE	57.02
	HOME HARDWARE	DEC15 PLIERS	15.99
	HOME HARDWARE	NOV15 FLOOR STRAINER	10.59
	HOME HARDWARE	DEC15 AUTO WASH & GAIN	14.78
	HUMANA HEALTH CARE PLAN	DEC15 REFUND AMBULANCE-CLEARWATER	136.79
	HUMANA HEALTH CARE PLAN	DEC15 REFUND AMBULANCE-PAULAUSKI	113.50
	I.I.P. INSURANCE AGENCY INC.	JAN16 ADMINISTRATIVE FEES	3,000.00
	ILL OFFICE SUPPLY	DEC15 WINDOW ENVELOPES	872.00
	KESSINGER, KENNTH MICHAEL	JAN16 CELL PHONE ALLOWANCE	40.00
	LEIGH, DAVID	DEC15 NUISANCE 15-382 AT W MADISON	255.00
	LESS, JAMES J	JAN16 CELL PHONE ALLOWANCE	40.00
	MARSEILLES SHEET METAL INC	DEC15 HVAC RENOVATION FIRE & POLICE BUILDING	49,673.00
	MATCO TOOLS	DEC15 SPARK PLUG SOCKET	33.95
	MEDCOM	JAN16 BALANCE DUE ACA REPORTING	1,875.00
	MUNICODE	DEC15 2016 WEB HOSTING & ARCHIVES	700.00
	MUNKS, SHELLY	JAN16 CELL PHONE ALLOWANCE	40.00
	NEWS TRIBUNE	DEC15 2016 SUBSCRIPTION	144.00
	NOBLE, DAVE	DEC15 REIMBURSE MEETING EXPENSE	39.41
	NOBLE, DAVE	JAN16 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	DEC15 EMPLOYEE ASSISTANCE PROGRAM	300.00
	O'REILLY AUTO PARTS	DEC15 WIPER BLADES & AIR FILTER C-1	34.63
	O'REILLY AUTO PARTS	DEC15 AIR FILTER - TRK 2	38.94
	O'REILLY AUTO PARTS	DEC15 LOCK CYLINDER/KEY-TRK 28	15.64
	O'REILLY AUTO PARTS	DEC15 SWAY BAR BSH - TRK 28	5.86
	O'REILLY AUTO PARTS	DEC15 OIL FILTER - TRK 28	2.88
	O'REILLY AUTO PARTS	DEC15 FILTERS - STOCK	24.58
	O'REILLY AUTO PARTS	DEC15 OIL & FUEL FILTER-TRK 30	61.42
	O'REILLY AUTO PARTS	DEC15 AIR FILTER - TRK 30	18.93
	OTTAWA BASEBALL BOOSTERS	OCT15 TIRE FOR BATTING CAGE	143.00
	OTTAWA CARQUEST	NOV15 CORE RETURN	-186.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA CARQUEST	DEC15 SWAY BAR LINK KIT	7.98
	OTTAWA CARQUEST	DEC15 SWAY BAR, ROTOR, PAD	293.64
	OTTAWA NAPA AUTO PARTS	DEC15 MIRROR ADHESIVE	11.38
	OTTAWA NAPA AUTO PARTS	DEC15 REFUND CORE DEPOSIT	-16.50
	OTTAWA NAPA AUTO PARTS	DEC15 OIL FILTER	2.48
	OTTAWA NAPA AUTO PARTS	DEC15 LED MID-TURN LAMP	37.02
	OTTAWA NAPA AUTO PARTS	DEC15 BLUE DEF 2.5 GALLON	39.96
	OTTAWA OFFICE SUPPLY	DEC15 TONER CARTRIDGES	50.47
	OTTAWA OFFICE SUPPLY	MPV15 CARD STOCK-ELECTRIC LICENSE	15.89
	OTTAWA OFFICE SUPPLY	DEC15 TONER & SANI SPRAY	152.98
	OTTAWA SAVINGS BANK	JAN16 AMBULANCE PAYMENT	7,065.90
	PITNEY BOWES	DEC15 4TH QTR METER LEASE	444.00
	R.P. LUMBER COMPANY INC	DEC15 1X6 WHT PINE, BIT, 8X2-1/2 TWINFST CABINET	72.80
	R.P. LUMBER COMPANY INC	DEC15 8X2-1/2 TWINFST CABINET	9.99
	R.P. LUMBER COMPANY INC	DEC15 36X72 ACRYLIC & 1X4X8 PINE	79.55
	R.P. LUMBER COMPANY INC	DEC15 1X4X8 WHITE PINE	3.28
	REDDICK LIBRARY DISTRICT	DEC15 AUG-SEP REPLACEMENT TAX DISTRIBUTION	6,616.47
	REDDICK LIBRARY DISTRICT	DEC15 OCT-NOV REPLACEMENT TAX DISTRIBUTION	1,615.97
	REPUBLIC SERVICES	NOV15 GARBAGE PICK UP CITY PROPERTY	30.00
	REPUBLIC SERVICES	NOV15 NUISANCE 15-380 OTTAWA AVE	160.00
	ROALSON, BRENT	JAN16 CELL PHONE ALLOWANCE	40.00
	SECRETARY OF STATE	JAN16 VEHICLE TITLE FILE	100.00
	SHERWIN WILLIAMS	DEC15 PAINT	32.97
	SHERWIN WILLIAMS	DEC15 STAIN	54.04
	SIRCHIE FINGER PRINT LAB	DEC15 INK PAD & REPLACEMENT PAD	98.75
	SMG SECURITY SYSTEMS	DEC15 MONITORING, LEASE & MAINTENANCE	148.20
	SMITH WELDING SUPPLY, S.J.	DEC15 OXYGEN	69.40
	STISSER, NANCY	DEC15 LUNCHEON SUPPLIES	32.64
	SUTFIN, MICHAEL	JAN16 CELL PHONE ALLOWANCE	40.00
	UNITED STATES POSTAL SVC	JAN16 PREPAID METER POSTAGE	1,000.00
	VISION SERVICE PLAN (IL)	JAN16 VISION BASE PLAN PREMIUM	677.40
	VISION SERVICE PLAN (IL)	JAN16 VISION PREM PLAN PREMIUM	1,046.44
	WALSH CHEVROLET, BILL	DEC15 REPAIRS & MAINT MEDIC 6	405.86
	WALSH CHEVROLET, BILL	DEC15 REPAIRS & MAINT MEDIC 9	299.80
	WHITNEY, MICHAEL	DEC15 STREET SIGNS	326.38
	WILSON, REED	JAN16 CELL PHONE ALLOWANCE	40.00
			<u>\$ 158,006.29</u>
ILL. MUNI. RETIREMENT			
	ILL MUN RETIREMENT FUND	NOV15 INTEREST - ERICKSON	40.53
			<u>\$ 40.53</u>
PLAYGROUND & RECREATION			
	BSN SPORTS INC	DEC15 SCOREBOOK, BASKETBALLS & KOLD PAKS	197.66
	CLEGG-PERKINS ELECTRIC INC.	NOV15 JUNE GROSS FLD PANEL & CABINET	6,753.28
			<u>\$ 6,950.94</u>
POLICE DEPT DRUG ED FUIND			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	NOV15 SCENT BOX - GUSSY	46.38
	ILL VALLEY ASSOC OF CHIEFS OF POLICE	DEC15 DUES	90.00
	NILLES, ROBERT F.	DEC15 MATERIALS FOR SCENT BOX	249.75
	TRAVI, MELISSA	DEC15 FLOWERS & BALLOON-BOORAS	32.10
	TRI-RIVER POLICE TRAINING REGION	DEC15 D.A.R.E. OFFICER TRAINING	750.00
			<u>\$ 1,168.23</u>
911 EMERGENCY PH.			
	A T & T LONG DISTANCE	NOV15 LONG DISTANCE	85.74
	A T & T/SBC	DEC15 PHONE SERVICE	1,799.71
	A T & T/SBC	DEC15 WIRELESS PHONE SERVI	113.21
	GURA ENTERPRISES INC.	DEC15 UPS SHIPPING	38.24
	MOTOROLA SOLUTIONS INC	JAN16 SERVICE AGREEMENT	2,245.77
			<u>\$ 4,282.67</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	NOV15 CENTRAL SCHOOL IKE GRANT	476.00
			<u>\$ 476.00</u>
GARBAGE FUND			
	REPUBLIC SERVICES	JAN15 DUMPSTERS & BASKETS	2,004.50
			<u>\$ 2,004.50</u>
STREET LIGHTING FU			
	AMEREN IP	NOV15 ELECTRICITY	11,891.04
			<u>\$ 11,891.04</u>
NCAT			
	EXIT 90 ON I-80	DEC15 BUS WASH C009	21.00
	EXIT 90 ON I-80	DEC15 BUS WASH	21.00
	EXIT 90 ON I-80	DEC15 BUS WASH C001	21.00
	EXIT 90 ON I-80	DEC15 BUS WASH C004	21.00
	VERIZON WIRELESS	DEC15 TABLET DATA PACKAGE	346.55
	VERIZON WIRELESS	DEC15 PHONE AGREEMENT	71.68
	WALSH CHEVROLET, BILL	NOV15 REPLACE TAIL LIGHT	38.04
			<u>\$ 540.27</u>
TIF DIST 1/I-80 NORTH			
	MICROSURFACING CONTRACTORS, LLC	DEC15 CAPE SEAL DAYTON RD	3,961.11
	THE CANTLIN LAW FIRM, P.C.	NOV15 LEGAL FEES	15.00
			<u>\$ 3,976.11</u>
TIF DIST 2/ROUTE 6			
	THE CANTLIN LAW FIRM, P.C.	NOV15 LEGAL FEES	15.00
			<u>\$ 15.00</u>
TIF DIST 3/DOWNTOWN			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	A'LURE INC	DEC15 FACADE IMPROVEMENTS	1,412.50
	GARDEN'S GATE CENTER & LANDSCAPING	SEP15 WATERING	1,197.00
	GARDEN'S GATE CENTER & LANDSCAPING	DEC15 DOWNTOWN CHRISTMAS PLANTS	2,718.64
	HOME HARDWARE	NOV15 CHRISTMAS LIGHTS-DOWNTOWN	1,171.50
	THE CANTLIN LAW FIRM, P.C.	NOV15 LEGAL FEES	15.00
			<u>\$ 6,514.64</u>
TIF DISTRICT 4/IND			
	THE CANTLIN LAW FIRM, P.C.	NOV15 LEGAL FEES	195.00
			<u>\$ 195.00</u>
TIF DIST 5/CANAL FUND			
	THE CANTLIN LAW FIRM, P.C.	NOV15 LEGAL FEES	15.00
			<u>\$ 15.00</u>
TIF DIST 6/DAYTON			
	THE CANTLIN LAW FIRM, P.C.	NOV15 LEGAL FEES	15.00
			<u>\$ 15.00</u>
TIF DIST 7/I-80 CO			
	THE CANTLIN LAW FIRM, P.C.	NOV15 LEGAL FEES	15.00
			<u>\$ 15.00</u>
WATER FUND			
	AQUA-BACKFLOW INC	DEC15 BACKFLOW TRACKING PROGRAM	395.83
	CLEGG-PERKINS ELECTRIC INC.	APR15 REPAIR SERVICE 924 W SUPERIOR	976.24
	CLEGG-PERKINS ELECTRIC INC.	NOV15 REINSTALL BACKUP COM. SYSTEM	763.00
	CLEGG-PERKINS ELECTRIC INC.	DEC15 OUTLETS AT WELL 10	506.03
	CLEGG-PERKINS ELECTRIC INC.	DEC15 DRIVE AT WELL 11	109.00
	CLEGG-PERKINS ELECTRIC INC.	DEC15 CHECK INFRARED HEAT TUBE	109.00
	COMMERCIAL MECHANICAL INC.	DEC15 WELD RO #1	1,014.48
	COMPLETE INTEGRATION AND SERVICE	DEC15 PROGRAMMING LABOR	600.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC15 CONSULTING FEE	600.00
	FERGUSON WATERWORKS	DEC15 MECH JOINTS BOX TOPS	1,449.94
	FERGUSON WATERWORKS	DEC15 TRANSITION GASKETS	59.98
	HARN R/O SYSTEMS, INC	DEC15 ANTISCALANT	7,400.00
	HOME HARDWARE	DEC15 BATTERIES & KEYS	17.24
	HOME HARDWARE	DEC15 BATTERIES & STAPLE GUN	55.96
	HOME HARDWARE	NOV15 BITS & PROPANE CYLINDER	4.99
	HOME HARDWARE	DEC15 DUSTPAN, DETERGENT	27.46
	ILL OFFICE SUPPLY	NOV15 SHUT OFF NOTICES	1,096.50
	LAFARGE AGGREGATES ILLINOIS INC	DEC15 GRAVEL FOR SUPERIOR ST	210.25
	LEIGH, DAVID	DEC15 CA6 & CA7 DELIVERY	382.50
	LIEBHART CONSTRUCTION	DEC15 N BOOSTER PROJECT	28,471.11
	LIEBHART CONSTRUCTION	DEC15 DOOR LOCK FOR OFFICE	558.30
	O'REILLY AUTO PARTS	DEC15 WIPER BLADES & HEATER CONN	21.50
	OTTAWA CARQUEST	DEC15 SWAY BAR KIT	116.57
	OTTAWA OFFICE SUPPLY	DEC15 PAPER, PENCILS & STAPLES	635.02

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	POSTMASTER	JAN16 POSTAGE	1,775.00
	T.E.S.T.	DEC15 COLIFORM TEST	12.00
	T.E.S.T.	DEC15 COLIFORM TEST	12.00
	T.E.S.T.	DEC15 COLIFORM TEST	12.00
	T.E.S.T.	DEC15 COLIFORM TEST	12.00
	VIKING CHEMICAL	DEC15 CAUSTIC CHLORINE FLUORIDE	1,665.97
	VIKING CHEMICAL	DEC15 CAUSTIC CHLORINE FLUORIDE	1,326.50
			<u>\$ 50,396.37</u>
EVENTS			
	M & M SPECIAL EVENTS	SEP15 OKTOBERFEST TENTS & RISER	3,757.54
			<u>\$ 3,757.54</u>
HOTEL/MOTEL TAX FUND			
	GOLDEN RULE LUMBER CENTER	NOV15 CDX, PAINT, SCREWS-ICE SCULPTURES BOX	197.09
	GOLDEN RULE LUMBER CENTER	DEC15 CREDIT CDX & PAINT	-21.41
	OTTAWA OFFICE SUPPLY	DEC15 CHRISTMAS PAPER	4.49
	OTTAWA VISITORS CENTER	JAN16 FUNDING AGREEMENT	19,275.01
	SESAC LLC	DEC15 2016 SESAC LICENSE	378.00
	STISSER, NANCY	DEC15 SANATA HOUSE SUPPLIES	6.26
			<u>\$ 19,839.44</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	DEC15 CONSULTING FEE	720.00
	ILLINOIS ENVIRONMENTAL PROTECTION AGEN	JUN15 EPA PERMIT	500.00
	RENWICK & ASSOCIATES	DEC15 MADISON ST STORM SEWER	2,985.00
			<u>\$ 4,205.00</u>
WASTEWATER FUND			
	CHEMCO	DEC15 ROOT KILLER & PENETRATING OIL	777.65
	CLEGG-PERKINS ELECTRIC INC.	NOV15 LIGHT MAINTENANCE AT WWTP PLANT	3,373.90
	ETSCHIED DUTTLINGER & ASSOC.	DEC15 CONSULTING FEE	1,400.00
	ETSCHIED DUTTLINGER & ASSOC.	DEC15 WWTP FLOOD WALL DESIGN	15,980.00
	GRAND RAPIDS ENTERPRISES INC	DEC15 MAN HOLE REPAIR-MARQUETTE	5,186.25
	INDUSTRIAL POWER CONTROLS	DEC15 FUSES - CHESSIE LANE	52.00
	NASSCO	DEC15 MEMBERSHIP DUES	295.00
	NCL OF WISCONSIN INC	DEC15 LAB SUPPLIES	225.78
	OTTAWA CARQUEST	DEC15 WORK LIGHT	34.19
	POSTMASTER	JAN16 POSTAGE	1,775.00
	SHULL, BOB	JAN16 CELL PHONE ALLOWANCE	40.00
	T.E.S.T.	DEC15 SLUDGE FECAL TEST	308.00
	T.E.S.T.	DEC15 SLUDGE HEAVY METAL TEST	370.00
	T.E.S.T.	DEC15 NITROGEN & PHOSPHORUS	111.00
			<u>\$ 29,928.77</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		158,006.29
103	ILL. MUNI. RETIREMENT		40.53
109	PLAYGROUND & RECREATION		6,950.94
112	POLICE DEPT DRUG ED. FUND		1,168.23
113	911 EMERGENCY PH. SYSTEM		4,282.67
128	FLOOD BUYOUT FUND		476.00
138	GARBAGE FUND		2,004.50
140	STREET LIGHTING FUND		11,891.04
142	NCAT		540.27
501	TIF DIST 1/I-80 NORTH		3,976.11
502	TIF DIST 2/ROUTE 6 EAST		15.00
503	TIF DIST 3/DOWNTOWN		6,514.64
504	TIF DISTRICT 4/INDUS.PARK		195.00
505	TIF DIST 5/CANAL FUND		15.00
506	TIF DIST 6/DAYTON FUND		15.00
507	TIF DIST 7/I-80 COMMERCIA		15.00
601	WATER FUND		50,396.37
605	EVENTS		3,757.54
606	HOTEL/MOTEL TAX FUND		19,839.44
609	STORMWATER MGMT FUND		4,205.00
610	WASTEWATER FUND		29,928.77
GRAND TOTAL: \$			<u>304,233.34</u>