

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA HEALTH MANAGEMENT LLC	DEC14 RETIREE HEALTH RX PREMIUM	11,858.10
	AHERN, BRENT	JUL14 NUISANCE AT 112 PRAIRIE	250.00
	AHERN, BRENT	JUL14 NUISANCE AT 216 DESOTO	300.00
	AHERN, BRENT	JUL14 NUISANCE AT 926 DELEON	100.00
	AHERN, BRENT	JUL14 NUISANCE AT 431 4TH	125.00
	AHERN, BRENT	AUG14 NUISANCE AT 643 PEARL	175.00
	AHERN, BRENT	JUL14 NUISANCE AT 911 MARCY	250.00
	AHERN, BRENT	JUL14 NUISANCE AT 1187 CATHERINE	75.00
	AHERN, BRENT	AUG14 NUISANCE AT 628 W NORRIS	75.00
	AHERN, BRENT	AUG14 NUISANCE AT 622 W NORRIS	75.00
	AHERN, BRENT	AUG14 NUISANCE AT 1631 CHESTNUT	650.00
	AHERN, BRENT	AUG14 NUISANCE AT 639 E MAIN	150.00
	AHERN, BRENT	AUG14 NUISANCE AT 818 YORK	125.00
	AHERN, BRENT	AUG14 NUISANCE AT VETERAN DR	175.00
	AHERN, BRENT	AUG14 NUISANCE AT 1630 PINE	300.00
	AHERN, BRENT	SEP14 NUISANCE AT 1103 4-H ROAD	100.00
	AHERN, BRENT	SEP14 NUISANCE AT 1503 JACKSAON	100.00
	AHERN, BRENT	SEP14 NUISANCE AT 911 MARCY	75.00
	AHERN, BRENT	OCT14 NUISANCE AT 745 CHRISTIE	75.00
	AHERN, BRENT	OCT14 NUISANCE AT 1122 SYCAMORE	75.00
	AHERN, BRENT	OCT14 NUISANCE AT 533 DELEON	25.00
	AHERN, BRENT	AUG14 NUISANCE AT 618 W NORRIS	75.00
	AMEREN IP	OCT14 ELECTRICITY	1,585.81
	AUSSEM, DAN	DEC14 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	OCT14 BATTERY	95.15
	BAXTER, DALE	DEC14 CELL PHONE ALLOWANCE	40.00
	BILL WALSH AUTOMOTIVE GROUP	NOV14 REPLACEMENT SQUADS	54,950.00
	BLUE CROSS/BLUE SHIELD	NOV14 REFUND AMBULANCE	273.45
	BOETTCHER, WILLIAM	DEC14 CELL PHONE ALLOWANCE	40.00
	CALL ONE	NOV14 PHONE SERVICE	28.84
	CALL ONE	NOV14 PHONE SERVICE	-23.78
	CALL ONE	NOV14 PHONE SERVICE	-25.79
	CONROY'S AUTOMOTIVE & TOWING	NOV14 TOW & REPLACE BEARINGS	371.28
	DOLPHIN CAR WASH II	OCT14 CAR WASHES	38.00
	DUDLEY, MICKEY	NOV14 REIMBURSE SIDEWALK PROGRAM	462.50
	EICHELKRAUT JR., WAYNE	DEC14 CELL PHONE ALLOWANCE	40.00
	EISERT, HEIDY	NOV14 BALANCE DUE CLOTHING ALLOWANCE	46.68
	ERICKSON, GARY L.	NOV14 REIMBURSE CLOTHING ALLOWANCE	85.59
	ERICKSON, GARY L.	DEC14 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	DEC14 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	NOV14 CONSULTING FEES	1,540.00
	F.B.I. - LEEDA	NOV14 2015 MEMBERSHIP	50.00
	FASTENAL COMPANY	OCT14 FENDER WASHERS	4.35
	FASTENAL COMPANY	NOV14 RETURN SPRING HOOK	-125.80
	FASTENAL COMPANY	MAY14 ALUM SLEEVE	49.62
	FASTENAL COMPANY	OCT14 FASTENERS	15.52
	FAXON, HENRY	NOV14 REIMBURSE SIDEWALK PROGRAM	176.55
	FEHR-GRAHAM & ASSOCIATES	OCT14 BROWNFIELDS-HAZARDOUS	5,434.48

FEHR-GRAHAM & ASSOCIATES	OCT14 BROWNSFIELDS-PETROLEUM	34,764.49
GAY'S BODY SHOP	NOV14 REPAIR - FORD F250	10,705.59
GEIGER, TIM	NOV14 REIMBURSE TANK CAP	14.38
GUALANDRI, DAVID ALAN	DEC14 CELL PHONE ALLOWANCE	40.00
HANDY FOODS	NOV14 COFFEE	26.97
HANDY FOODS	NOV14 COFFEE AND FILTERS	37.45
HANDY FOODS	OCT14 GROCERY	20.00
HAYWOOD, STEVE	DEC14 CELL PHONE ALLOWANCE	40.00
HEISS WELDING	NOV14 REPAIR TRUCK LIFT	873.50
HENRY SCHEIN INC	NOV14 AMBULANCE SUPPLIES	753.29
HENRY SCHEIN INC	NOV14 AMBULANCE SUPPLIES	28.34
HENRY SCHEIN INC	NOV14 RETURN AMBULANCE SUPPLIES	-267.15
HENRY SCHEIN INC	NOV14 AMBULANCE SUPPLIES	449.85
HENRY SCHEIN INC	NOV14 AMBULANCE SUPPLIES	24.50
HOME HARDWARE	OCT14 KEY RINGS & BRASSO	11.36
HOME HARDWARE	NOV14 GARBAGE DISPOSAL & PUTTY	102.48
HOME HARDWARE	NOV14 ELECTRICAL TAPE	11.76
HOME HARDWARE	NOV14 ELECTRICAL TAPE	9.96
HOME HARDWARE	NOV14 RIVET ASSORTMENT & TOOL	32.58
HOME HARDWARE	NOV14 MOP HANDLE, CREDIT PUTTY	17.50
HOME HARDWARE	NOV14 REPAIR SCREEN	14.44
HOME HARDWARE	NOV14 DRILLING HAMMER	15.99
HOME HARDWARE	NOV14 BUILDERS HARDWARE	3.87
HOME HARDWARE	NOV14 SAFTY GLASSES	10.99
I.I.P. INSURANCE AGENCY INC.	DEC14 ADMINISTRATIVE FEE	3,000.00
IACE	DEC14 CODE ENFORCEMENT TRAINING	180.00
IDENTITIES	NOV14 EMBROIDERY	34.68
IDENTITIES	NOV14 EMBROIDERY-CITY LOGO	23.12
ILL MUNICIPAL LEAGUE	NOV14 2015 MEMBERSHIP DUES	1,361.00
JCM UNIFORMS	NOV14 NAME PINS & TAGS	301.65
JIM BOE SERVICE	NOV14 TIRES - TRUCK 37	1,512.00
KESSINGER, KENNTH MICHAEL	DEC14 CELL PHONE ALLOWANCE	40.00
LASALLE COUNTY RECORDER	NOV14 FARM BUREAU EASEMENT	120.50
LASALLE COUNTY RECORDER	OCT14 ONLINE SERVICE	50.20
LASALLE COUNTY SUPERVISOR OF ASSESMEN	NOV14 ONLINE SERVICE-6 MONTH	300.00
LESS, JAMES J	DEC14 CELL PHONE ALLOWANCE	40.00
MARSEILLES SHEET METAL INC	OCT14 BOILER MAINTENANCE	165.00
MARSEILLES SHEET METAL INC	NOV14 REPLACE EXHAUST MOTOR	495.00
MARSEILLES SHEET METAL INC	NOV14 BOILER CHECK	110.00
MUNKS, SHELLY	DEC14 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	DEC14 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	NOV14 EMPLOYEE ASSISTANCE	300.00
NORTH CENTRAL ILLINOIS	NOV14 NCICG ANNUAL DINNER	50.00
OSF	OCT14 NEW HIRE PHYSICAL	254.00
OTTAWA NAPA AUTO PARTS	OCT14 BRAKE FLUID	8.98
OTTAWA NAPA AUTO PARTS	NOV14 12V ACCESSORY PLUG	2.15
OTTAWA OFFICE SUPPLY	NOV14 TONER	308.97
OTTAWA OFFICE SUPPLY	NOV14 2015 APPOINTMENT BOOK	22.62
OTTAWA OFFICE SUPPLY	NOV14 TONER AND LINERS	352.65
OTTAWA OFFICE SUPPLY	NOV14 PINE-SOL	27.98
OTTAWA OFFICE SUPPLY	NOV14 TIDE, DRYER SHEETS,	317.69
OTTAWA SAVINGS BANK	DEC14 AMBULANCE PAYMENT	7,065.90
PARKER, RANDY	AUG14 NUISANCE AT VETERAN DR	150.00
PARTRIDGE TOWING	NOV14 TOW LEAF VAC TRUCK	60.00
PETTY CASH	NOV14 FUEL	20.84

PETTY CASH	NOV14 STATE REGISTRATION	101.00
PETTY CASH	NOV14 TRAINING	68.73
PETTY CASH	NOV14 PLATE RENEWAL	10.00
PETTY CASH	NOV14 MEAL FOR TRAINING	28.75
PETTY CASH	NOV14 TRICK OR TREAT CANDY	17.12
PETTY CASH	NOV14 PARKING	28.00
PETTY CASH	NOV14 FUSE	4.49
PETTY CASH	NOV14 KEYS	4.78
POOL LEIGH & KOPKO P.C.	NOV14 LEGAL ORDINANCE	4,356.34
POOL LEIGH & KOPKO P.C.	NOV14 LEGAL MISCELLANEOUS	13,965.65
POOL LEIGH & KOPKO P.C.	NOV14 LEGAL NUISANCE	1,469.23
POOL LEIGH & KOPKO P.C.	NOV14 LEGAL COLLECTIVE BARGAINING	472.50
PROFORMA	NOV14 CHILDRENS FIRE HATS	456.21
RDJ SPECIALTIES INC	NOV14 FIRE TRUCK STICKERS & COLORING BOOKS	2,069.81
RED'S TRUCK REPAIR	NOV14 REPAIRS & MAINTENANCE MEDIC 8	130.29
RED'S TRUCK REPAIR	NOV14 REPAIRS & MAINTENANCE ENGINE 1	146.70
RED'S TRUCK REPAIR	NOV14 REPAIRED FUEL SYSTEM	43.73
RENWICK & ASSOCIATES	NOV14 RESURFACING ENGINEER	4,807.82
ROALSON, BRENT	DEC14 CELL PHONE ALLOWANCE	40.00
ROUTE 6 PRO CAR WASH LLC	OCT14 CAR WASHES	82.50
SECRETARY OF STATE	DEC14 VEHICLE TITLE FEE	100.00
SMITH WELDING SUPPLY, S.J.	NOV14 OXYGEN	51.61
STARVED ROCK COUNTRY ALLIANCE	NOV14 SEMINAR	50.00
SUTFIN, MICHAEL	DEC14 CELL PHONE ALLOWANCE	40.00
SYNDEO NETWORKS INC	OCT14 PORT AND INSTALL IFIBER	90.00
SYNDEO NETWORKS INC	OCT14 VoIP PHONES	69.03
SYNDEO NETWORKS INC	NOV14 VoIP PHONES	72.30
SYNDEO NETWORKS INC	OCT14 PORT AND INSTALL IFIBER	60.00
SYNDEO NETWORKS INC	OCT14 VoIP PHONES	46.02
SYNDEO NETWORKS INC	NOV14 VoIP PHONES	48.20
TASER INTERNATIONAL	NOV14 BATTERY PACK	135.21
TIMES, THE	NOV14 ANNUAL SUBSCRIPTION	174.00
TROVERO CONSTRUCTION, LEN	NOV14 RESURFACING PROJECT	140,032.32
TYLER TECHNOLOGIES	DEC14 2015 SERVER MAINTENANCE	833.49
UNITED STATES POSTAL SVC	DEC14 PREPAID METER POSTAGE	1,000.00
UNIVERSITY/ILLINOIS-GAR	NOV14 FIRE TRAINING	4,200.00
VISA	OCT14 W-2s AND ENVELOPES	233.32
VISA	NOV14 RETURN W-2 ENVELOPES	-73.71
VISION SERVICE PLAN (IL)	DEC14 VISION PREMIUM-BASE	505.93
VISION SERVICE PLAN (IL)	DEC14 VISION PREMIUM PREMIUM	786.08
WALSH CHEVROLET, BILL	NOV14 REPLACE VALVE & RESET KAM	304.51
WALSH CHEVROLET, BILL	NOV14 REPAIRS TO TAHOE	98.24
WATERWAY ILLINOIS INC	NOV14 HOSE & LADDER TESTING	3,872.06
WILSON, REED	DEC14 CELL PHONE ALLOWANCE	40.00
		<u>\$ 326,049.88</u>

PLAYGROUND & RECREATION

CALL ONE	NOV14 PHONE SERVICE	26.39
CLEGG-PERKINS ELECTRIC INC.	NOV14 REMOVED POLE & GFI COVERS	360.04
ILL MUN RETIREMENT FUND-PR	NOV14 REIMBURSE FICA & MEDICARE	122.64
WALMART COMMUNITY	OCT14 SUPPLIES FOR HARVEST DANCE	164.14
		<u>\$ 673.21</u>

POLICE DEPT DRUG EDUCATION

BILL WALSH AUTOMOTIVE GROUP	NOV14 REPLACEMENT UNMARKED SQUAD	6,550.00
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UNIVERSITY OF ILLINOIS - GAR	SEP14 TRAINING	431.00
		<u>\$ 6,981.00</u>
911 EMERGENCY PH. SYSTEM		
A T & T LONG DISTANCE	OCT14 LONG DISTANCE	36.06
A T & T/SBC	NOV14 PHONES	1,798.69
A T & T/SBC	NOV14 PHONE	113.15
CALL ONE	NOV14 PHONE SERVICE	1,131.01
SYNDEO NETWORKS INC	OCT14 PORT AND INSTALL IFIBER	630.00
SYNDEO NETWORKS INC	OCT14 VoIP PHONES	483.35
SYNDEO NETWORKS INC	NOV14 VoIP PHONES	506.16
		<u>\$ 4,698.42</u>
FLOOD BUYOUT FUND		
FEHR-GRAHAM & ASSOCIATES	OCT14 CENTRAL SCHOOL SITE ASSESSMENT	11,200.25
		<u>\$ 11,200.25</u>
OTTAWA IS BLOOMING		
GARDEN'S GATE CENTER & LANDSCAPING	NOV14 BULBS	200.00
		<u>\$ 200.00</u>
STREET LIGHTING FUND		
AMEREN IP	OCT14 ELECTRICITY	7,601.47
		<u>\$ 7,601.47</u>
NCAT		
ANBEK INC.	NOV14 VINYL GRAPHIC - NCAT	272.00
OTTAWA OFFICE SUPPLY	NOV14 BINDERBOX & PENS	127.94
OTTAWA OFFICE SUPPLY	NOV14 BINDERS	9.15
OTTAWA OFFICE SUPPLY	NOV14 FARE ENVELOPES & BINDERS	15.66
R.P. LUMBER COMPANY INC	NOV14 LUMBER FOR SHELVING	47.59
STISSER, NANCY	NOV14 REIMBURSE MILEAGE	37.52
VERIZON WIRELESS	OCT14 DATA PACKAGE FOR TABLETS	346.55
VERIZON WIRELESS	NOV14 CELL PHONE AGREEMENT	40.78
WALSH CHEVROLET, BILL	JUN14 A/C REPAIR	298.62
WALSH CHEVROLET, BILL	JUN14 OIL CHANGE	42.74
WALSH CHEVROLET, BILL	JUL14 REPAIR A/C	2,430.22
WALSH CHEVROLET, BILL	NOV14 OIL CHANGE & COOLING	61.66
WALSH CHEVROLET, BILL	NOV14 OIL CHANGE	44.95
WALSH CHEVROLET, BILL	NOV14 REBUILD ALTERNATOR	750.44
WALSH CHEVROLET, BILL	NOV14 OIL CHANGE	44.95
		<u>\$ 4,570.77</u>
TIF DISTRICT 4/IND PARK		
NORTH CENTRAL ILLINOIS	NOV14 ANNUAL DUES ECON DEVELOPMENT	5,000.00
NORTH CENTRAL ILLINOIS	NOV14 OIP IL BOND FUND GRANT	5,000.00
		<u>\$ 10,000.00</u>
WATER FUND		
AMEREN IP	OCT14 ELECTRICITY	5,202.85
ETSCHEID DUTTLINGER & ASSOC.	NOV14 CONSULTING FEES	1,120.00
FASTENAL COMPANY	AUG14 FASTENERS	23.95
FASTENAL COMPANY	SEP14 IN FLOW CONTROL METER	217.73
FASTENAL COMPANY	SEP14 SLEDGE HAMMER	42.31
FASTENAL COMPANY	NOV14 4 1/2 SUPER SLICER	31.73

FASTENAL COMPANY	NOV14 UNIONS AND STUD ELBOW	182.56
HD SUPPLY WATERWORKS	NOV14 3/4X9 IPERL METER	3,190.00
HOME HARDWARE	NOV14 TARP STRAP	12.96
HOME HARDWARE	NOV14 DRILL BIT	12.99
HOME HARDWARE	NOV14 STAPLES, STAPLE GUN, GLOVES	56.36
HOME HARDWARE	NOV14 PTFE TAPE, HANDLE, CABLE TIES	21.15
HOME HARDWARE	NOV14 BLEACH & SCREWDRIVER	7.57
HOME HARDWARE	NOV14 LIQUID WRENCH	15.77
KING LEE CHEMICAL COMPANY	OCT14 ANTI SCALANT	3,680.00
MARCO	NOV14 CANON PRINTER CONTRACT	547.26
MUCCI & KIRKPATRICK	OCT14 INSTALLED TUBES ON HEATER	3,923.39
OTTAWA NAPA AUTO PARTS	NOV14 FUSES	17.90
OTTAWA NAPA AUTO PARTS	NOV14 EX DUTY IW BAG	189.00
PARTRIDGE TOWING	NOV14 TOW TRUCK 21	60.00
PDC LABORATORIES	NOV14 FLUORIDE	242.00
POSTMASTER	DEC14 BILLING POSTAGE	1,775.00
POSTMASTER	NOV14 PI382 FIRST CLASS PRESORT	110.00
SENSUS METERING SYSTEMS	NOV14 SUPPORT RENEWAL 2015	1,570.34
SHERWIN WILLIAMS	NOV14 PAINT-CENTRAL PLANT	83.54
SMITH ECOLOGICAL SYSTEMS INC	NOV14 FOUR 175 GALLON TANK	1,724.00
SMITH'S SALES & SERVICE	OCT14 TUNE UP	66.00
T.E.S.T.	NOV14 COLIFORM	10.00
T.E.S.T.	NOV14 COLIFORM	10.00
UTILITY EQUIPMENT COMPANY	NOV14 2-WAY HYDRANT	2,255.00
VIKING CHEMICAL	NOV14 CHLORINE	948.63
VIKING CHEMICAL	NOV14 CREDIT DRUM DEPOSIT	-435.00
VIKING CHEMICAL	NOV14 MURIATIC ACID	763.64
		<u>\$ 27,678.63</u>

SWIMMING POOL

CALL ONE	NOV14 PHONE SERVICE	27.90
		<u>\$ 27.90</u>

EVENTS

HOME HARDWARE	NOV14 SUPPLIES FOR SANTA HOUSE	6.27
NADEAU'S ICE SCULPTURES INC	NOV14 ADDITIONAL ICE SCULPTURE	175.00
OTTAWA OFFICE SUPPLY	NOV14 CARD STOCK FOR SIGNS	30.98
		<u>\$ 212.25</u>

HOTEL/MOTEL TAX FUND

OTTAWA VISITORS CENTER	DEC14 FUNDING AGREEMENT	20,416.67
		<u>\$ 20,416.67</u>

STORMWATER MGMT FUND

CRAWFORD MURPHY & TILLY INC.	OCT14 CSO LTCP WORKING WITH IEPA	280.00
ETSCHEID DUTTLINGER & ASSOC.	NOV14 BENTON ST SEWER EASEMENT	1,024.00
ETSCHEID DUTTLINGER & ASSOC.	NOV14 CONSULTING FEES	1,400.00
VEGRZYN SARVER & ASSOC.	OCT14 LTCP PHASE 1.1 CONTRACT D	1,162.50
VEGRZYN SARVER & ASSOC.	OCT14 LTCP PHASE 1.1 CONTRACT C	1,383.00
VEGRZYN SARVER & ASSOC.	OCT14 LTCP PHASE 1.1 CONTRACT B	1,125.00
VEGRZYN SARVER & ASSOC.	NOV14 LTCP PHASE 1.3 TELEVISIONING	6,165.00
		<u>\$ 12,539.50</u>

SEWER FUND

AMEREN IP	OCT14 ELECTRICITY	2,517.71
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BRENNTAG MID-SOUTH INC.	NOV14 BRENNFLOC	4,668.70
CALL ONE	NOV14 PHONE SERVICE	22.67
CLEGG-PERKINS ELECTRIC INC.	OCT14 HOSPITAL LIFT STATION	8,581.38
CULLIGAN	NOV14 DISTILLED WATER	12.30
ENVIRONMENTAL PRODUCTS & ACCESS LLC	NOV14 LEVER VALVE	302.98
ESRI	NOV14 GIS SOFTWARE	2,700.00
ETSCHIED DUTTLINGER & ASSOC.	NOV14 FIELDS HILL SEWER EXTENSION	6,922.00
ETSCHIED DUTTLINGER & ASSOC.	NOV14 CONSULTING FEES	3,500.00
FASTENAL COMPANY	SEP14 25 LBS RAGS	50.03
FIRST NATIONAL BANK OF OTTAWA	DEC14 DEBT CERTIFICATE	17,500.00
HOME HARDWARE	OCT14 TRASH BAGS AND PINE-SOL	12.78
HOME HARDWARE	NOV14 TARP	9.00
HOME HARDWARE	NOV14 BATTERIES AND PANS	14.77
HOME HARDWARE	NOV14 C-FOLD TOWELS	147.99
ILL E.P.A./LOAN	NOV14 #6 EPA LOAN PAYMENT	147,410.02
LARRY'S UNIVERSAL	NOV14 REPLACE MANHOLE 1ST AVE	16,318.96
METROPOLITAN INDUSTRIES	NOV14 HOSPITAL LS PUMP REPAIR	345.00
MUCCI & KIRKPATRICK	OCT14 INSTALLED A/C	4,194.00
OTTAWA NAPA AUTO PARTS	OCT14 STARTING FLUID	16.02
OTTAWA OFFICE SUPPLY	NOV14 LOG BOOK	124.64
POSTMASTER	DEC14 BILLING POSTAGE	1,775.00
POSTMASTER	NOV14 PI382 FIRST CLASS PRESORT	110.00
R.P. LUMBER COMPANY INC	NOV14 2X12X8 & 2X6X8 TREATED LUMBER	102.05
R.P. LUMBER COMPANY INC	NOV14 2X6X8 TREATED LUMBER	11.84
R.P. LUMBER COMPANY INC	NOV14 2X8X8 TREATED LUMBER	-16.00
RED'S TRUCK REPAIR	NOV14 IGNITION COIL TRUCK	309.51
SHULL, BOB	DEC14 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	NOV14 FECAL	288.75
T.E.S.T.	NOV14 NITRITE	106.75
VEGRZYN SARVER & ASSOC.	OCT14 SOUTH SIDE INTERCEPTOR	1,612.50
		<u>\$ 219,711.35</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	326,049.88
109 PLAYGROUND & RECREATION	673.21
112 POLICE DEPT DRUG ED. FUND	6,981.00
113 911 EMERGENCY PH. SYSTEM	4,698.42
128 FLOOD BUYOUT FUND	11,200.25
129 OTTAWA IS BLOOMING	200.00
140 STREET LIGHTING FUND	7,601.47
142 NCAT	4,570.77
504 TIF DISTRICT 4/INDUS.PARK	10,000.00
601 WATER FUND	27,678.63
603 SWIMMING POOL	27.90
605 EVENTS	212.25
606 HOTEL/MOTEL TAX FUND	20,416.67
609 STORMWATER MGMT FUND	12,539.50
610 SEWER FUND	219,711.35
GRAND TOTAL: \$	<u>652,561.30</u>