

02/20/2018

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AMEREN IP	JAN18 ELECTRICITY	34.91
	AMEREN IP	JAN18 ELECTRICITY	69.66
	AMEREN IP	JAN18 ELECTRICITY	71.53
	AMEREN IP	JAN18 ELECTRICITY	103.61
	AMEREN IP	JAN18 ELECTRICITY	34.91
	AMEREN IP	JAN18 ELECTRICITY	39.56
	ANCEL, GLINK, DIAMOND, BUSH, DiCIANNI	JAN18 PEIRCE LITIGATION	95.55
	ARNESON OIL COMPANY	JAN18 FUEL	15,895.92
	ARROW INTERNATIONAL INC	FEB18 AMBULANCE SUPPLIES	2,013.34
	BCBS OF ILLINOIS	JAN18 HEALTH INSURANCE PREMIUM	139,600.62
	BLUE CROSS/BLUE SHIELD	JAN18 REFUND AMBULANCE	630.00
	BLUE CROSS/BLUE SHIELD	FEB18 RETIREE INSURANCE PREMIUM	13,398.80
	CALL ONE	FEB18 PHONE SERVICE	45.42
	CALL ONE	DEC17 PHONE SERVICE	45.36
	CDW GOVERNMENT INC.	JAN18 LASER PRINTER	377.92
	CHEMCO	JAN18 BOX OF RAGS	71.95
	CITY SHUTTLE & TAXI	JAN18 TAXI PROGRAM	975.50
	COLE, GLEN C.	APR17 RADIO INSTALL TRUCK 40	51.93
	COMPUTER SPA LLC	JAN18 CONTRACTUAL COMPUTER	1,431.25
	COMPUTER SPA LLC	JAN18 CONTRACTUAL COMPUTER	37.50
	COMPUTER SPA LLC	JAN18 CONTRACTUAL COMPUTER	150.00
	CONROY'S AUTOMOTIVE & TOWING	JAN18 LOF, CATALYTIC CONVERTER	1,073.24
	CONROY'S AUTOMOTIVE & TOWING	JAN18 REPLACE WHEEL BEARINGS	318.60
	DOLPHIN CAR WASH II	JAN18 SQUAD WASHES	19.00
	EMC NATIONAL LIFE	JAN18 LIFE INSURANCE PREMIUM	963.35
	ETSCHIED DUTTLINGER & ASSOC.	FEB18 CONSULTING	240.00
	ETSCHIED DUTTLINGER & ASSOC.	FEB18 CONSULTING	800.00
	EVERBRIDGE INC	JAN18 ANNUAL MAINTENANCE A	3,889.96
	F.B.I. - LEEDA	FEB18 MEMBERSHIP - ROALSON	50.00
	GAY'S BODY SHOP	FEB18 REPAIR 2017 EXPLORER	3,175.14
	GEORGE SATER	JAN18 TAXI PROGRAM	1,544.25
	GOLDEN RULE LUMBER CENTER	FEB18 STORAGE FOR TOWER 4	101.00
	GRETENCORD, LAVERNE	NOV17 REMOVE STUMP AT 404 CONGRESS	780.00
	GRETENCORD, LAVERNE	DEC17 REMOVE TREES AT 703 JOLIET	2,500.00
	GURA ENTERPRISES INC.	FEB18 SEND CAMERA FOR REPAIR	33.02
	HANDY FOODS	FEB18 POP & WATER	35.94
	HANDY FOODS	JAN18 LUNCHEON	22.95
	HANDY FOODS	JAN18 CHIPS	2.50
	HENRY SCHEIN INC	FEB18 AMBULANCE SUPPLIES	445.22
	HENRY SCHEIN INC	FEB18 AMBULANCE SUPPLIES	466.96
	HENRY SCHEIN INC	FEB18 AMBULANCE SUPPLIES	216.00
	HOME HARDWARE	FEB18 TARPS	37.98
	HOME HARDWARE	FEB18 FRICTION TAPE	7.98
	HOME HARDWARE	FEB18 GORILLA GLUE & CLOTH	8.98
	HOME HARDWARE	FEB18 SEA FOAM MOTOR TREAT	6.79

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	FEB18 BATTERIES, SPRAY BOTTLE, SPONGE	22.26
	HOME HARDWARE	JAN18 KEYS	19.08
	HOME HARDWARE	FEB18 ICE SCRAPERS	10.47
	IFSAP	FEB18 MEMBERSHIP DUES	45.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JAN18 DEATH CERTIFICATE FEE	1,488.00
	ILL DIR OF EMPLOYMENT	FEB18 4TH QUARTER UNEMPLOYMENT	978.00
	ILL SOCIETY OF PROFESSIONAL ENGINEERS	JAN18 ANNUAL DUES	150.00
	INTERN'L CODE COUNCIL INC	JAN18 MEMBER DUES	135.00
	KUBIAK CONSTRUCTION	JAN18 REMOVE GARAGE DOOR-703 JOLIET	125.00
	LASALLE COUNTY RECORDER	JAN18 ONLINE SERVICE	75.00
	LYNN PEAVEY COMPANY	JAN18 NARCOTIC TESTING KIT	241.00
	LYNN PEAVEY COMPANY	FEB18 INVESTIGATION SUPPLIES	325.20
	MARSEILLES SHEET METAL INC	JAN18 RESET/MONITOR SET POINT	220.00
	MARSEILLES SHEET METAL INC	JAN18 REPAIRS NO HEAT IVCC	110.00
	MUNICIPAL SYSTEMS INC	JAN18 SOFTWARE AGREEMENT	750.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	FEB18 EMPLOYEE ASSISTANT PROGRAM	300.00
	NORTHERN ILL AMBULANCE BILLING IN	JAN18 AMBULANCE RECEIPTS	8,855.96
	OPTUM	FEB18 REINSURANCE PROGRAM	27,197.63
	OPTUMHEALTH MTP-UHIC	FEB18 TRANSPLANT PROGRAM	1,833.01
	OSF	FEB18 AMBULANCE SUPPLIES	416.71
	OTTAWA NAPA AUTO PARTS	FEB18 AUTO LIFT SUPPORT	93.96
	OTTAWA OFFICE SUPPLY	JAN18 MESSAGE BOOK, FILE FOLDERS	50.90
	OTTAWA OFFICE SUPPLY	JAN18 MAILING ENVELOPES	36.98
	OTTAWA OFFICE SUPPLY	JAN18 11X17 COPY PAPER	10.79
	OTTAWA OFFICE SUPPLY	FEB18 NOTARY STAMP	24.99
	OTTAWA OFFICE SUPPLY	FEB18 CLEANING SUPPLIES	122.57
	OTTAWA OFFICE SUPPLY	FEB18 STAMPERS & BLUE COPY	21.09
	OTTAWA OFFICE SUPPLY	FEB18 CAN LINERS & LAUNDRY	194.83
	POMP'S TIRE SERVICE	FEB18 TIRES - SQUAD #20	369.18
	POMP'S TIRE SERVICE	JAN18 TIRE REPAIR MEDIC 6	60.00
	POMP'S TIRE SERVICE	FEB18 TIRE REPAIR ENGINE 1	57.50
	POMP'S TIRE SERVICE	FEB18 TIRE & RIM TRUCK 2	442.88
	QUALITY CARE CLEANING	FEB18 IVCC CLEANING	1,300.00
	RED'S TRUCK REPAIR	JAN18 REPAIRS MEDIC 6	2,872.48
	RED'S TRUCK REPAIR	JAN18 REPAIRS MEDIC 8	860.65
	RENWICK & ASSOCIATES	FEB18 2017 STREET MAINTENANCE	3,387.80
	ROUTE 6 PRO CAR WASH LLC	JAN18 SQUAD WASHES	82.50
	ROWE, ADAM	FEB18 NOTARY FEE	13.00
	SMITH WELDING SUPPLY, S.J.	JAN18 OXYGEN	79.20
	SMITH WELDING SUPPLY, S.J.	FEB18 OXYGEN	122.61
	SOUTH OTTAWA TOWNSHIP	JAN18 PLOWING FOSSE RD	3,500.00
	SYNDEO NETWORKS INC	FEB18 INTERNET	242.78
	SYNDEO NETWORKS INC	FEB18 EQUIPMENT LEASE	4,012.01
	SYNDEO NETWORKS INC	FEB18 PHONES	165.17
	SYNDEO NETWORKS INC	FEB18 WEB PROXY EFORCE	146.67
	SYNDEO NETWORKS INC	FEB18 INTERNET & PHONES	573.00
	THE CANTLIN LAW FIRM, P.C.	JAN18 LEGAL ORDINANCE	71.25
	THE CANTLIN LAW FIRM, P.C.	JAN18 LEGAL COLLECTIVE BARGAINING	2,667.00
	THE CANTLIN LAW FIRM, P.C.	JAN18 LEGAL MISCELLANEOUS	10,732.50
	THE CANTLIN LAW FIRM, P.C.	JAN18 LEGAL NUISANCE	715.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THE CANTLIN LAW FIRM, P.C.	JAN18 LEGAL ADMIN ADJUDICATION	893.00
	THE CANTLIN LAW FIRM, P.C.	JAN18 LEGAL BLIGHT REDUCTION	1,075.00
	THE CANTLIN LAW FIRM, P.C.	JAN18 LEGAL S.A.F.E.	1,296.00
	TIMES, THE	JAN18 CIVIL SERVICE TESTING	1,647.19
	TPM STEMS/THE PLANT MAN	FEB18 SYMPATHY FLOWERS- RICK	75.00
	TRANSUNION RISK AND ALTERNATIVE	JAN18 ONLINE SEARCH	25.00
	TRITON SERVICES INC	FEB18 CLEAN OUT 703 E JOLI	2,600.00
	UNITED PUBLIC SAFETY	OCT17 PAPER FOR HANDHELD	308.11
	UNITED PUBLIC SAFETY	FEB18 TICKET WRITER-PARKING	2,687.00
	VISA	JAN18 ADOBE SUBSCRIPTION	15.93
	VISA	FEB18 LEADERSHIP TRAINING	99.00
	VISA	JAN18 PLAQUE	86.00
	VISA	JAN18 COMPRESSOR	89.65
	VISA	JAN18 ONLINE STAPLES SUPPLIES	243.99
	VISA	JAN18 ONLINE AMAZON SUPPLIES	1,278.84
	VISA	JAN18 ADOBE SUBSCRIPTION	15.93
	VISA	FEB18 PAPER TOWEL HOLDER	21.02
	VISA	JAN18 DOMAIN RENEWAL- OIP	75.85
	VISA	JAN18 IPAD SERVICE AGREEMENT	17.31
	VISA	JAN18 MABAS TRAINING	1,000.00
	VISA	JAN18 PESTICIDE TRAINING	50.00
	VISA	JAN18 LAUNDRY SOAP, GARBAGE BAGS	42.93
	VISA	JAN18 BATTERIES, PAPER TOWELS	51.89
	VISA	JAN18 INSULATION FOR PIPE/VALVE	3.98
	VISA	JAN18 PLAYGROUND SAFETY CONFERENCE	2,112.00
	VISA	JAN18 CAR WASH	10.68
	VISA	JAN18 OSCILLATING TOOL	160.94
	VISA	JAN18 NEW CODE UPDATES	86.90
	VISA	JAN18 IAFSM CONFERENCE	420.00
	VISA	JAN18 IAFSM CONFERENCE	420.00
	VISA	JAN18 PRINTER	319.00
	VISA	FEB18 OFFICER EXAM STUDY GUIDE	143.00
	WALSH CHEVROLET, BILL	FEB18 REPAIRS MEDIC 7	95.91
	WALSH CHEVROLET, BILL	FEB18 RETURNED PAINT	-19.60
	WALSH CHEVROLET, BILL	FEB18 WIPER PARTS MEDIC 9	32.98
	WIDMAN EXCAVATING	FEB18 BAND SHELTER DEMOLISH	1,450.00
	ZIEBART	FEB18 BEDLINER TRUCK 3	550.00
			<u>\$ 287,721.14</u>

PLAYGROUND & RECRE			
	CALL ONE	FEB18 PHONE SERVICE	41.45
	CALL ONE	DEC17 PHONE SERVICE	41.39
	HANDY FOODS	JAN18 WATER	2.69
	MC NALLY, PHIL	FEB18 FENCE CAP	204.00
	NUTOYS	FEB18 BENCHES AND PLAQUES	5,360.00
	R.P. LUMBER COMPANY INC	JAN18 SIGN REPAIR HARDWARE	171.97
	SYNDEO NETWORKS INC	FEB18 PHONES	20.74
			<u>\$ 5,842.24</u>

POLICE DEPT DRUG E

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CONNECTING POINT	FEB18 INTERVIEW ROOM COMPUTER	1,995.52
	EVERBRIDGE INC	JAN18 ANNUAL MAINTENANCE AGREEMENT	1,944.99
			<u>\$ 3,940.51</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	DEC17 CENTRAL BUYOUT ENVIRONMENTAL	2,972.75
	FEHR-GRAHAM & ASSOCIATES	JAN18 CENTRAL BUYOUT ENVIRONMENTAL	3,566.25
	MILLER, CANFIELD, PADDOCK & STONE P.L.	JAN18 CENTRAL BUYOUT LEGAL	340.00
	MILLER, CANFIELD, PADDOCK & STONE P.L.	FEB18 CENTRAL BUYOUT LEGAL	297.50
			<u>\$ 7,176.50</u>
NCAT			
	CLIFTONLARSONALLEN	JAN18 FINAL AUDIT BILLING	1,700.00
	COMPUTER SPA LLC	JAN18 CONTRACTUAL COMPUTER	187.50
	CZYZ, WAYNE	JAN18 MILEAGE	52.97
	EXIT 90 ON I-80	FEB18 WASHED CITY BUS	21.00
	FEDERAL EXPRESS	JAN18 FEDEX GRANT CONTRACT	34.10
	FICEK ELECTRIC	JAN18 PROGRAM PHONES	112.50
	FOXSTER SOLUTIONS, INC	FEB18 SOFTWARE MANINTENANC	935.00
	IVCH	FEB18 NEW HIRE TESTING	67.00
	JOHNSON OIL COMPANY IL	JAN18 FUEL	5,620.20
	KNOBLAUCH, KEVIN	FEB18 DRIVERS ABSTRACT	12.00
	OTTAWA OFFICE SUPPLY	FEB18 BINDERS, SHEET PROTE	33.50
	OTTAWA OFFICE SUPPLY	FEB18 INK, STAMPS	22.53
	OTTAWA OFFICE SUPPLY	FEB18 BINDERS, RECEIPT BOO	13.40
	OTTAWA OFFICE SUPPLY	FEB18 PAPER, PUNCH, BINDER	74.49
	R.C. SERVICE BETZ AUTO	JAN18 STATE INSPECTIONS	100.00
	RIVERS, ALAINA	FEB18 MILEAGE & LUNCH	61.36
	SHS GROUP LLC	JAN18 BUS WASHES	155.00
	TIMES, THE	JAN18 HELP WANTED ADS	534.43
	VISA	FEB18 TIRE CLEANER	5.35
	VISA	JAN18 TABLET MOUNTS	141.96
	VISA	JAN18 RETURN TABLET MOUNTS	-129.08
	VISA	JAN18 TABLET HOLDER	24.49
	VISA	JAN18 CHARGERS FOR BUS TAB	53.18
	VISA	FEB18 CLEANING SUPPLIES	46.66
	VISA	FEB18 CARD STOCK, TAPE, BI	27.03
	VISA	JAN18 FUEL	100.00
	WALSH CHEVROLET, BILL	JAN18 LOF C003	35.95
	WALSH CHEVROLET, BILL	JAN18 LOF, REPAIR GEAR BOX	1,545.13
	WALSH CHEVROLET, BILL	FEB18 FLUSH HEATER CORE CO	207.13
	WALSH CHEVROLET, BILL	FEB18 REPLACE WIPER BLADE	13.98
	WALSH CHEVROLET, BILL	FEB18 REPLACE SWITCH WIRE	400.00
	WALSH CHEVROLET, BILL	FEB18 LOF C004	35.95
	WALSH CHEVROLET, BILL	FEB18 LOF C009	35.95
			<u>\$ 12,280.66</u>
TIF DIST 2/ROUTE 6			
	MIDWEST TESTING SERVICE	NOV17 LOCATE MANHOLE CHAMPLAIN ST	5,262.50
			<u>\$ 5,262.50</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER FUND			
	AQUA-BACKFLOW INC	FEB18 CROSS CONTROL MANAGEMENT	395.83
	ARNESON OIL COMPANY	JAN18 FUEL	2,425.85
	ASSOCIATED TECHNICAL SERVICES LTD	FEB18 LEAK DETECTION 417 OAKRIDGE	984.00
	CHEMCO	FEB18 RAGS, SALT-OFF, SAFE GLASSES	316.84
	COE EQUIPMENT INC.	JAN18 CUTTING NOZZLES FOR VACTOR	395.73
	COMPUTER SPA LLC	JAN18 CONTRACTUAL COMPUTER	375.00
	CORE & MAIN LP	FEB18 METERS	6,430.00
	ETSCHEID DUTTLINGER & ASSOC.	FEB18 CONSULTING	5,280.00
	ETSCHEID DUTTLINGER & ASSOC.	FEB18 2018 WATER MAIN EXTENSION	6,050.00
	FERGUSON WATERWORKS #2516	JAN18 REPAIR CLAMPS	342.85
	FERGUSON WATERWORKS #2517	FEB18 4X15 REPAIR CLAMP	123.26
	FERGUSON WATERWORKS #2518	FEB18 REPAIR CLAMPS	1,359.94
	FERGUSON WATERWORKS #2519	JAN18 CURB STOP & UNION	538.21
	FERGUSON WATERWORKS #2520	SEP17 CREDIT RETURN HYMAX REP COUP	-1,026.64
	FICEK ELECTRIC	JAN18 PROGRAM PHONES	112.50
	GENERAL CORPORATE FUND	JAN18 UTILITY TAX COLLECTED	6,377.50
	GRAND RAPIDS ENTERPRISES INC	JAN18 GRAVEL	1,774.41
	HARN R/O SYSTEMS, INC	JAN18 ANTI-SCALANT	7,400.00
	HOME HARDWARE	JAN18 2017 REBATE	-29.77
	HOME HARDWARE	FEB18 PIPE NIPPLES	76.57
	HOME HARDWARE	JAN18 BATTERIES & SCREWDRIVERS	38.26
	HOME HARDWARE	JAN18 PIPE NIPPLES	6.77
	KELLYCO INC	FEB18 GRAVEL	209.70
	LEIGH, DAVID	JAN18 HAUL SAND	425.00
	LEIGH, DAVID	JAN18 HAUL GRAVEL	425.00
	METROPOLITAN INDUSTRIES	JAN18 WELL #8 REPROGRAMMING	833.75
	METROPOLITAN INDUSTRIES	JAN18 REPAIRS AT WEST TOWER	710.00
	MIDWEST MAILING & SHIPPING SYSTEMS	FEB18 MAINTENANCE AGREEMENT	1,118.00
	OTTAWA NAPA AUTO PARTS	FEB18 WIPER BLADES	43.98
	OTTAWA OFFICE SUPPLY	FEB18 TYPEWRITER	180.07
	OTTAWA OFFICE SUPPLY	FEB18 BAGS, TOWELS, CLIPS	124.38
	RED'S TRUCK REPAIR	FEB18 HOSE REPAIR - VACTOR	106.81
	RED'S TRUCK REPAIR	FEB18 FITTING FOR VACTOR	1.25
	RIVERSTONE GROUP INC	JAN18 GRAVEL	144.39
	SMITH ECOLOGICAL SYSTEMS INC	FEB18 FOUR DE-HUMIDIFIERS	13,905.00
	SOMONAUK WATER LAB INC.	JAN18 MICROBIOLOGICAL SAMPLES	95.00
	SYNDEO NETWORKS INC	FEB18 INTERNET & PHONES	185.13
	T.E.S.T.	FEB18 QTRLY RADIUM SAMPLES	472.00
	T.E.S.T.	JAN18 BOIL ORDER	12.00
	T.E.S.T.	JAN18 BOIL ORDER	12.00
	T.E.S.T.	JAN18 BOIL ORDER	12.00
	T.E.S.T.	FEB18 FLUORIDE TEST	31.00
	UTILITY EQUIPMENT COMPANY	FEB18 60' ROLLS OF 3/4 COPPER	555.60
	UTILITY EQUIPMENT COMPANY	FEB18 4" PIPE & COUPLERS	47.00
	VIKING CHEMICAL	FEB18 CAUSTIC, CHLORINE FLUORIDE	1,799.96
	VIKING CHEMICAL	FEB18 CYLINDER DEPOSIT CREDIT	-600.00
	VIKING CHEMICAL	FEB18 CAUSTIC, CHLORINE, FLUORIDE	1,449.49
	VIKING CHEMICAL	FEB18 CAUSTIC	875.04

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VIKING CHEMICAL	FEB18 CAUSTIC & CHLORINE	1,031.40
	VISA	JAN18 CABLE FOR LOCATOR	84.44
	VISA	FEB18 2" PIPE FERNCOS & SAW BLADES	67.43
	VISA	DEC17 CONFERENCE	750.00
	VISA	JAN18 DRYER	429.99
	VISA	JAN18 WASTEWATER CONFERENCE	395.00
			<u>\$ 65,678.92</u>
SWIMMING POOL			
	CALL ONE	FEB18 PHONE SERVICE	81.90
	CALL ONE	DEC17 PHONE SERVICE	81.77
			<u>\$ 163.67</u>
EVENTS			
	MAGNIFICENT EVENTS, LTD	FEB18 ENTERTAINMENT DEPOSIT	11,750.00
			<u>\$ 11,750.00</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	FEB18 CONSULTING	1,760.00
	OMNITRAX	FEB18 RIGHT OF ENTRY FREMONT	3,150.00
	RENWICK & ASSOCIATES	FEB18 LTCP 2017 PHASE	14,397.00
			<u>\$ 19,307.00</u>
WASTEWATER FUND			
	ADVANCED ASPHALT COMPANY	DEC17 LOCATE MANHOLE-CHAMPLAIN	5,441.75
	ARNESON OIL COMPANY	JAN18 FUEL	907.63
	CALL ONE	FEB18 PHONE SERVICE	41.45
	CALL ONE	DEC17 PHONE SERVICE	41.39
	CINTAS FIRST AID & SAFETY	JAN18 FIRST AID BOX MAINTENANCE	100.97
	COLE, GLEN C.	DEC17 CHARGER FOR HANDHELD	49.90
	COMPUTER SPA LLC	JAN18 CONTRACTUAL COMPUTER	225.00
	ETSCHIED DUTTLINGER & ASSOC.	FEB18 CONSULTING	4,440.00
	GRAND RAPIDS ENTERPRISES INC	FEB18 SEWER REPAIR 611 ELM	5,612.00
	HOME HARDWARE	FEB18 BLEACH & LIGHT BULBS	11.75
	INMAN ELECTRIC MOTORS	FEB18 DRIVE FOR #3 CLARIFIER	900.15
	LAWSON PRODUCTS	JAN18 DRILL BITS	159.32
	METROPOLITAN INDUSTRIES	JAN18 SCADA SERVICES	280.00
	OTTAWA CARQUEST	JAN18 RING TERMINAL FOR #2	2.75
	RENWICK & ASSOCIATES	FEB18 WHITE LN SANITARY SEWER	12,800.00
	STOUDT PLUMBING	JAN18 REPAIR CLEANOUT AT IVCC	150.00
	SYNDEO NETWORKS INC	FEB18 INTERNET & PHONES	143.65
	U.S.A. BLUE BOOK	JAN18 BAGS FOR COMPACTOR	535.94
	VISA	FEB18 LODGING	77.70
	WIDMAN EXCAVATING	FEB18 DEMOLISH LIFT STATION AT ALLEN PARK	2,900.00
	WINZER	JAN18 CHEMICALS	66.37
			<u>\$ 34,887.72</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
<b>FUND TOTALS</b>			
001	GENERAL CORP. FUND		287,721.14
109	PLAYGROUND & RECREATION		5,842.24
112	POLICE DEPT DRUG ED. FUND		3,940.51
128	FLOOD BUYOUT FUND		7,176.50
142	NCAT		12,280.66
502	TIF DIST 2/ROUTE 6 EAST		5,262.50
601	WATER FUND		65,678.92
603	SWIMMING POOL		163.67
605	EVENTS		11,750.00
609	STORMWATER MGMT FUND		19,307.00
610	WASTEWATER FUND		34,887.72
GRAND TOTAL: \$			<u>454,010.86</u>