

03/01/2016

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	MAR16 RETIREE MEDICAL PREMIUM	16,938.11
	ANBEK INC.	FEB16 BLIGHT REDUCTION PROGRAM SIGNAGE	377.51
	ATLAS BOBCAT INC.	FEB16 FILTERS	104.41
	AUSSEM, DAN	MAR16 CELL PHONE ALLOWANCE	40.00
	BIGTOYS	FEB16 PLAYGROUND EQUIPMENT PARTS	1,128.94
	BLUE CROSS/BLUE SHIELD	FEB16 REFUND AMBULANCE	277.95
	BOB RIDINGS FLEET SALES	FEB16 2016 FORD F450	38,485.00
	BOETTCHER, WILLIAM	MAR16 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	FEB16 REIMBURSE FASTENERS	6.17
	BORKOWSKI, ANDREW	MAR16 CELL PHONE ALLOWANCE	40.00
	BUDACH, BARBARA	FEB16 MAILBOX POST	9.62
	CINTAS FIRST AID & SAFETY	FEB16 FIRST AID BOX MAINTENANCE	138.56
	CLEGG-PERKINS ELECTRIC INC.	JAN16 LOCATES	490.50
	CLEGG-PERKINS ELECTRIC INC.	JAN16 FOUNTAIN LIGHTS	654.00
	COLE, GLEN	FEB16 POWER CORDS	9.57
	COMMUNICATIONS REVOLVING FUND	JAN16 COMM SVCS STWD	736.40
	CONROY'S INC	FEB16 BELT KIT SQUAD #17	195.77
	CZYZ, KIM	MAR16 CELL PHONE ALLOWANCE	40.00
	EICHELKRAUT JR., WAYNE	MAR16 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	MAR16 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	FEB16 CONSULTING FEE	2,680.00
	ETSCHIED DUTTLINGER & ASSOC.	FEB16 CONSULTING FEE	720.00
	FLIPO GROUP LTD.	JAN16 VIDEO COUNCIL 1/5/16	225.00
	FLIPO GROUP LTD.	JAN16 VIDEO COUNCIL 1/19/16	225.00
	FLIPO GROUP LTD.	FEB16 VIDEO COUNCIL 2/2/16	225.00
	FLIPO GROUP LTD.	FEB16 VIDEO COUNCIL 2/16/16	225.00
	GANIERE, TOM	MAR16 CELL PHONE ALLOWANCE	40.00
	GLOBAL EMERGENCY PRODUCTS	FEB16 LIGHT WHELEN & ROTATOR	381.21
	GLOBAL EMERGENCY PRODUCTS	FEB16 GAUGE FOR ENGINE 1	267.19
	GLOBAL EMERGENCY PRODUCTS	FEB16 AUTO EJECT COVER YELLOW	41.60
	GRAND RAPIDS ENTERPRISES INC	JAN16 STREET PATCHES	4,695.70
	GRAND RAPIDS ENTERPRISES INC	FEB16 SINK HOLE REPAIR-COURT & MADISON	3,041.95
	GRAND RAPIDS ENTERPRISES INC	FEB16 SINK HOLE REPAIR-COLLEGE AVE	1,047.00
	GRAND RAPIDS ENTERPRISES INC	FEB16 STONE FOR BIKE PATH- WHITNEY FIELD	775.00
	GUALANDRI, DAVID ALAN	MAR16 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	FEB16 COFFEE	57.00
	HAYWOOD, STEVE	MAR16 CELL PHONE ALLOWANCE	40.00
	HENRY SCHEIN INC	FEB16 AMBULANCE SUPPLIES	647.96
	HENRY SCHEIN INC	FEB16 AMBULANCE SUPPLIES	550.50
	HOME COMFORT	FEB16 FOAM SEAL APPLICATION	2,860.00
	HOME HARDWARE	FEB16 FASTENERS	0.50
	HOME HARDWARE	FEB16 WHITE TUB CAULK	6.18

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	FEB16 SPEED SQUARE	11.79
	HOME HARDWARE	FEB16 FASTENERS	6.39
	HOME HARDWARE	FEB16 DOWNSPOUT	15.79
	HOME HARDWARE	FEB16 BATTERIES	3.49
	HOME HARDWARE	FEB16 TAPE MEASURE & GALV NIPPLE	9.28
	HOME HARDWARE	FEB16 HANDY BLANK COVER	1.19
	HOME HARDWARE	FEB16 CARPET RUNNER	143.40
	HUMANA HEALTH CARE PLAN	FEB16 REFUND AMBULANCE	81.00
	HUMANA HEALTH CARE PLAN	FEB16 REFUND AMBULANCE	21.81
	I.I.P. INSURANCE AGENCY INC.	MAR16 INSURANCE ADMINISTRATIVE FEES	3,000.00
	ID NETWORKS	MAR16 ANNUAL SERVICE MAINTENANCE	3,995.00
	KESSINGER, KENNTH MICHAEL	FEB16 AMMUNITION/BIKE RACK	175.00
	KESSINGER, KENNTH MICHAEL	MAR16 CELL PHONE ALLOWANCE	40.00
	LAFARGE AGGREGATES ILLINOIS INC	FEB16 BIKE PATH CRUSHED STONE	868.12
	LASALLE COUNTY RECORDER	FEB16 801 E SUPERIOR ST DEED	36.50
	LESS, JAMES J	MAR16 CELL PHONE ALLOWANCE	40.00
	MAYOR'S IMPREST ACCOUNT	FEB16 WORKSHOP REGISTRATION	250.00
	MAYOR'S IMPREST ACCOUNT	OCT15 LUNCHEON	11.75
	MAYOR'S IMPREST ACCOUNT	NOV15 LUNCH MEETING	48.15
	MAYOR'S IMPREST ACCOUNT	DEC15 LUNCHEON	32.04
	MAYOR'S IMPREST ACCOUNT	OCT15 MAYORS' ASSOCIATIONN DINNER	156.00
	MAYOR'S IMPREST ACCOUNT	DEC15 MAYORS' ASSOCIATION DINNER	270.00
	MAYOR'S IMPREST ACCOUNT	FEB16 MAYORS' ASSOCIATION DINNER	208.00
	MUNKS, SCOTT	FEB16 WINDSCREENS FOR MICRIPHONE	40.30
	MUNKS, SHELLY	MAR16 CELL PHONE ALLOWANCE	40.00
	NOBLE, DAVE	MAR16 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	FEB16 EMPLOYEE ASSISTANT PROGARM	300.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	FEB16 SURETY BOND D MANIGOLD	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	FFEB16 SURETY BOND K BROWN	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	FEB16 SURETY BOND C ESPEVICK	75.00
	NORTHWESTERN UNIVERSITY CENTER FOR	FEB16 TRAINING	1,000.00
	O'HERRON COMPANY, RAY	FEB16 BODY ARMOR-BERNINGER	711.86
	O'HERRON COMPANY, RAY	FEB16 DETECTIVE BADGES	454.38
	OSF	JAN16 AMBULANCE SUPPLIES	751.98
	OSF	FEB16 CPR CARDS FOR RECERTIFICATION	42.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	FEB16 EXAM AND DRUG SCREEN	105.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	FEB16 DRUG SCREEN	40.00
	OTIS ELEVATOR COMPANY	FEB16 ELEVATOR MAINTENANCE	3,680.22
	OTTAWA OFFICE SUPPLY	FEB16 CORRECTION TAPE, FAXED STAMP	21.88
	OTTAWA OFFICE SUPPLY	FEB16 NOTARY STAMP	21.99
	OTTAWA OFFICE SUPPLY	FEB16 INK CARTRIDGE	167.99
	OTTAWA OFFICE SUPPLY	FEB16 TRASH LINERS	19.06
	OTTAWA SAVINGS BANK	MAR16 AMBULANCE PAYMENT	7,065.90
	P.F. PETTIBONE & CO.	FEB16 WARNING TICKETS	295.35
	R.P. LUMBER COMPANY INC	FEB16 LUMBER/SCEWS FOR BARRICADES	135.18
	R.P. LUMBER COMPANY INC	FEB16 LUMBER FOR BARRICADES	30.40
	R.P. LUMBER COMPANY INC	FEB16 BLOCKTOP PATCH	9.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	RED'S TRUCK REPAIR	FEB16 SECURE EXHAUST PIPE	150.55
	RENWICK & ASSOCIATES	FEB16 #2 CURB REPLACEMENT	1,720.00
	RENWICK & ASSOCIATES	FEB16 STREET MAINTENANCE & RESURFACING	3,791.11
	ROALSON, BRENT	MAR16 CELL PHONE ALLOWANCE	40.00
	SECRETARY OF STATE	MAR16 VEHICLE TITLE FEE	100.00
	SMITH WELDING SUPPLY, S.J.	FEB16 OXYGEN	141.80
	SMITH WELDING SUPPLY, S.J.	FEB16 OXYGEN	137.97
	STEVE PIPER & SONS INC	FEB16 TREE REMOVAL CONTRACT	15,252.50
	STEVE PIPER & SONS INC	FEB16 TREE REMOVAL CONTRACT	11,906.25
	SUTFIN, MICHAEL	MAR16 CELL PHONE ALLOWANCE	40.00
	THRUSH SANITATION/PORTABLES	FEB16 PORTABLES	2,225.00
	UNITED STATES POSTAL SVC	MAR16 PREPAID METER POSTAGE	1,000.00
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	FEB16 SURFACE ICE RESCUE TRAINING	310.00
	VISA	FEB16 STEEL SHOVELS	25.98
	VISA	FEB16 LOG BOOKS & OPENERS	107.81
	VISA	JAN16 ILL ARBORIST STUDY GUIDE	100.00
	VISA	JAN16 ECO-CAT TOOL	500.00
	VISA	JAN16 NOI PESTICIDE APPLICATION	11.75
	VISA	JAN16 FIRE INSPECTIONS TRAINING	300.00
	VISA	FEB16 FASTENERS	11.20
	VISA	JAN16 REPLENISH I-PASS	40.00
	VISION SERVICE PLAN (IL)	MAR16 VISIOIN PREMIERE PLAN	1,145.46
	VISION SERVICE PLAN (IL)	MAR16 VISION BASE PLAN	629.47
	WILSON, REED	MAR16 CELL PHONE ALLOWANCE	40.00
			<u>\$ 142,934.33</u>
PLAYGROUND & RECREATION			
	ALL TYPES FENCE	FEB16 REPLACE FENCE @ MASINALLI	4,400.00
	HANDY FOODS	JAN16 WATER & SNACKS-BASKET BALL OFFICIALS	12.98
	ILL MUN RETIREMENT FUND-PR	FEB16 REIMBURSE FICA/MEDIC	286.20
			<u>\$ 4,699.18</u>
911 EMERGENCY PH. SYSTEM			
	A T & T LONG DISTANCE	JAN16 LONG DISTANCE	37.44
	MOTOROLA SOLUTIONS INC	MAR16 SERVICE AGREEMENT	2,245.77
			<u>\$ 2,283.21</u>
OTTAWA IS BLOOMING			
	NCI ARTworks	NOV16 ASSIST WITH ART/WINE WALK	500.00
			<u>\$ 500.00</u>
STREET LIGHTING FUND			
	AMEREN IP	FEB16 BALANCE DUE AFTER SUPPLY SWITCH	6,651.00
			<u>\$ 6,651.00</u>
NCAT			
	BACKOS, MARLINE	FEB16 REIMBURSE MILEAGE	45.01

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	BACKOS, MARLINE	FEB16 PCOM FEES	250.00
	CZYZ, WAYNE	FEB16 WHEEL ALIGNMENT & PARTS	165.25
	GOLDEN RULE LUMBER CENTER	FEB16 2X4X8 TREATED LUMBER	15.96
	HORIZON HOUSE	FEB16 2016 QTR2 SECTION 5311	22,556.81
	IDENTITIES	FEB16 NCAT EMBROIDERED HAT	30.00
	ILL VALLEY COMM HOSPITAL	FEB16 2016 QTR2 SECTION 5311	24,137.57
	IVCH	JAN16 RANDOM ALCOHOL TEST	30.00
	LEE COUNTY	FEB16 2016 QTR2 SECTION 5311	18,947.94
	OTTAWA OFFICE SUPPLY	FEB16 ENVELOPES	8.69
	VERIZON WIRELESS	FEB16 TABLET DATA PACKAGE	346.55
	VERIZON WIRELESS	MAR16 PHONE AGREEMENT	124.93
	WALSH CHEVROLET, BILL	FEB16 LOF & COOLANT FLUSH C001	184.42
	WALSH CHEVROLET, BILL	FEB16 LOF & COOLANT FLUSH C010	184.42
	WALSH CHEVROLET, BILL	FEB16 LOF C004	35.95
	WALSH CHEVROLET, BILL	FEB16 LOF C014	35.95
	WHEEL WASH	JAN/FEB16 BUS WASHES	110.00
			<u>\$ 67,209.45</u>
2009 BOND DEBT SERIES			
	HERITAGE HARBOR OTTAWA RESORT DEV LLC	FEB16 RECOVERY ZONE BOND REBATE	31,292.90
			<u>\$ 31,292.90</u>
TIF DIST 1/I-80 NORTH			
	ILL ENTERPRIZE ZONE ASSOCIATION	FEB16 ANNUAL IEZA DUES	200.00
	JACOB & KLEIN, LTD	FEB16 2ND 1/2 2015 FEES	6,082.01
	LASALLE NATL BANK TRUST#22-04350-0-70	FEB16 BALANCE SALES TAX DISTRIBUTION	3,804.52
	RENWICK & ASSOCIATES	FEB16 PROFESSIONAL SERVICES E STEVENSON ROAD	3,780.00
	THE CANTLIN LAW FIRM, P.C.	JAN16 LEGAL FEES	15.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	JAN16 CONSULTING FEE	3,000.00
			<u>\$ 16,881.53</u>
TIF DIST 2/ROUTE 6			
	JACOB & KLEIN, LTD	FEB16 2ND 1/2 2015 FEES	5,878.82
	THE CANTLIN LAW FIRM, P.C.	JAN16 LEGAL FEES	15.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	JAN16 CONSULTING FEE	3,000.00
			<u>\$ 8,893.82</u>
TIF DIST 3/DOWNTOWN			
	ECONOMIC DEVELOPMENT GROUP LTD	FEB16 2ND 1/2 2015 FEES	3,267.77
	ESPINOZA, MARIO	FEB16 REIMBURSE FAÇADE	10,000.00
	HITCHCOCK DESIGN GROUP	JAN16 DOWNTOWN WATERFRONT	3,874.52
	HOME HARDWARE	FEB16 REIMBURSE 2014 PROPERTY TAX	101.61
	HOME HARDWARE	FEB16 REIMBURSE 2015 SALES TAX	13,103.22
	JACOB & KLEIN, LTD	FEB16 2ND 1/2 2015 FEES	375.60
	MICHAEL TODD & COMPANY INC	JAN16 PARKING SIGNS	1,664.52
	NEIMANN, MARY	FEB16 REIMBURSE 2014 PROPERTY TAX	114.43
	RAMZA INSURANCE	FEB16 REIMBURSE FAÇADE	4,227.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THE CANTLIN LAW FIRM, P.C.	JAN16 LEGAL FEES	15.00
			<u>\$ 36,744.17</u>
TIF DISTRICT 4/IND PARK			
	ECONOMIC DEVELOPMENT GROUP LTD	FEB16 2ND 1/2 2015 FEES	11,187.48
	HD SUPPLY WATERWORKS	FEB16 CURB SACKS	818.84
	JACOB & KLEIN, LTD	FEB16 2ND 1/2 2015 FEES	2,476.60
	THE CANTLIN LAW FIRM, P.C.	JAN16 LEGAL FEES	339.00
			<u>\$ 14,821.92</u>
TIF DIST 5/CANAL FUND			
	ECONOMIC DEVELOPMENT GROUP LTD	FEB16 2ND 1/2 2015 FEES	8,605.84
	JACOB & KLEIN, LTD	FEB16 2ND 1/2 2015 FEES	1,728.20
	THE CANTLIN LAW FIRM, P.C.	JAN16 LEGAL FEES	15.00
			<u>\$ 10,349.04</u>
TIF DIST 6/DAYTON			
	ECONOMIC DEVELOPMENT GROUP LTD	FEB16 2ND 1/2 2015 FEES	4,820.82
	JACOB & KLEIN, LTD	FEB16 2ND 1/2 2015 FEES	881.90
	THE CANTLIN LAW FIRM, P.C.	JAN16 LEGAL FEES	15.00
			<u>\$ 5,717.72</u>
TIF DIST 7/I-80 COMMERCIAL			
	I.V.C.C.	FEB16 BALANCE FINAL TAX DISTRIBUTION	404.85
	LASALLE COUNTY TREASURER	FEB16 BALANCE FINAL TAX DISTRIBUTION	1,722.43
	OTTAWA HIGH SCHOOL	FEB16 BALANCE FINAL TAX DISTRIBUTION	11,849.94
	THE CANTLIN LAW FIRM, P.C.	JAN16 LEGAL FEES	15.00
	WALLACE SCHOOL	FEB16 BALANCE FINAL TAX DISTRIBUTION	2,024.62
			<u>\$ 16,016.84</u>
WATER FUND			
	AMERICAN WATERWORKS ASSOC	FEB16 MEMBERSHIP DUES	1,912.00
	BOB RIDINGS FLEET SALES	FEB16 2016 FORD F450	38,485.00
	COMMERCIAL MECHANICAL INC.	FEB16 PIPING & VALVE REPLACEMENT	10,375.59
	ETSCHEID DUTTLINGER & ASSOC.	FEB16 CONSULTING FEE	2,400.00
	FASTENAL COMPANY	FEB16 VALVE BOLTS	63.84
	FERGUSON WATERWORKS #2516	FEB16 REPAIR CLAMPS	321.72
	FERGUSON WATERWORKS #2516	FEB16 KEYS FOR B-BOXES	231.52
	FERGUSON WATERWORKS #2516	FEB16 HYDRANT BREAK AWAY KIT	249.40
	GRAND RAPIDS ENTERPRISES INC	JAN16 STREET PATCHES	19,968.15
	HD SUPPLY WATERWORKS	FEB16 RADIO READS	4,560.00
	HD SUPPLY WATERWORKS	FEB16 2" METERS	2,750.00
	HOME HARDWARE	JAN16 PLIERS	6.49
	HOME HARDWARE	FEB16 STRETCH CORDS	3.28
	HOME HARDWARE	FEB16 RAGS, CLEANER & TOILET BRUSH	19.57
	HOME HARDWARE	FEB16 BUSHING & GALV PIPES	10.28
	HOME HARDWARE	FEB16 DISTILLED WATER	2.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	FEB16 3/4 COUPLER	2.49
	LAFARGE AGGREGATES ILLINOIS INC	FEB16 3/8 CRUSHED LIMESTONE	275.31
	MC CLURE ENGINEERING	FEB16 PROFESSIONAL SERVICE TO ASSIST STAFF	3,552.75
	MUCCI & KIRKPATRICK	FEB16 FILTERS FOR DEHUMIDIFIER	174.50
	OTTAWA NAPA AUTO PARTS	FEB16 OIL DRY	16.58
	OTTAWA NAPA AUTO PARTS	FEB16 ABSORBENT MATS	13.49
	PDC LABORATORIES	FEB16 FLUORIDE TEST	116.00
	POSTMASTER	MAR16 BILLING POSTAGE	1,775.00
	QUIK-KILL INC.	FEB16 PEST CONTROL	76.00
	SMITH ECOLOGICAL SYSTEMS INC	FEB16 1.5" PIPING	1,028.74
	T.E.S.T.	FEB16 COLIFORM TEST	12.00
	T.E.S.T.	FEB16 COLIFORM TEST	12.00
	T.E.S.T.	FEB16 13-COLIFORM SAMPLES	156.00
	T.E.S.T.	FEB16 FLUORIDE TEST	37.00
	U.S.A. BLUE BOOK	FEB16 PRYBARS, GLOVES & BATTERIES	281.12
	VIKING CHEMICAL	FEB16 FLUORIDE, CHLORINE & CAUSTIC	1,874.07
	VIKING CHEMICAL	FEB16 CHLORINE & CAUSTIC	1,697.00
			<u>\$ 92,458.89</u>
HOTEL/MOTEL TAX FUND			
	ASCAP	FEB16 2016 LICENSE	338.03
	ILL VALLEY QUILTER GUILD	FEB16 REIMBURSEMENT HALL RENTAL	900.00
	OTTAWA VISITORS CENTER	MAR16 FUNDING AGREEMENT	19,275.01
			<u>\$ 20,513.04</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	FEB16 CONSULTING FEE	2,000.00
	GRAND RAPIDS ENTERPRISES INC	JAN16 STREET PATCHES	1,661.80
	RENWICK & ASSOCIATES	FEB16 MADISON ST STORM SEWER	2,985.00
			<u>\$ 6,646.80</u>
WASTEWATER FUND			
	BOB RIDINGS FLEET SALES	FEB16 2016 FORD F450	38,485.00
	CERTIFIED BALANCE & SCALE CORP	FEB16 CALIBRATE LAB EQUIPMENT	584.00
	CHEMCO	FEB16 CLEANING SUPPLIES	907.33
	CINTAS FIRST AID & SAFETY	FEB16 FIRST AID BOX MAINTENANCE	96.30
	ENVIRONMENTAL LEVERAGE INC	FEB16 NUTRIENTS FOR TANKS	556.52
	ETSCHIED DUTTLINGER & ASSOC.	FEB16 WWTP FLOODWALL DESIGN	18,150.00
	ETSCHIED DUTTLINGER & ASSOC.	FEB16 CONSULTING FEE	2,160.00
	GRAND RAPIDS ENTERPRISES INC	JAN16 STREET PATCHES	5,125.05
	GURA ENTERPRISES INC.	JAN16 UPS SHIP NDA SAVER	57.44
	HOME HARDWARE - COSEWP	JAN16 FURNACE FILTERS	39.48
	LAWSON PRODUCTS	FEB16 EMERY CLOTH	85.73
	LAWSON PRODUCTS	FEB16 GRINDING WHEELS	99.22
	MC CLURE ENGINEERING	FEB16 PROFESSIONAL SERVICE TO ASSIST STAFF	640.00
	MUCCI & KIRKPATRICK	FEB16 REPAIR FURNACE-RIVER CROSSING	123.00
	NATIONAL POWER RODDING	FEB16 CLEAN & TV CHAMBERS ST	2,550.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	POSTMASTER	MAR126 BILLING POSTAGE	1,775.00
	RENWICK & ASSOCIATES	FEB16 FIELDS HILL SS EXTENSION	12,000.00
	SHULL, BOB	MAR16 CELL PHONE ALLOWANCE	40.00
	T.E.S.T.	FEB16 BI-ANNUAL SLUDGE TEST	334.00
	T.E.S.T.	FEB16 NITROGEN & PHOSPHORUS	111.00
			<u>\$ 83,919.07</u>

FUND TOTALS

001 GENERAL CORP. FUND	142,934.33
109 PLAYGROUND & RECREATION	4,699.18
113 911 EMERGENCY PH. SYSTEM	2,283.21
129 OTTAWA IS BLOOMING	500.00
140 STREET LIGHTING FUND	6,651.00
142 NCAT	67,209.45
213 2009 BOND DEBT SERVICE	31,292.90
501 TIF DIST 1/I-80 NORTH	16,881.53
502 TIF DIST 2/ROUTE 6 EAST	8,893.82
503 TIF DIST 3/DOWNTOWN	36,744.17
504 TIF DISTRICT 4/INDUS.PARK	14,821.92
505 TIF DIST 5/CANAL FUND	10,349.04
506 TIF DIST 6/DAYTON FUND	5,717.72
507 TIF DIST 7/I-80 COMMERCIA	16,016.84
601 WATER FUND	92,458.89
606 HOTEL/MOTEL TAX FUND	20,513.04
609 STORMWATER MGMT FUND	6,646.80
610 WASTEWATER FUND	83,919.07
GRAND TOTAL: \$	<u><u>568,532.91</u></u>