

04/04/2017

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	APR17 RETIREE MEDICAL PREMIUM	16,234.12
	AETNA HEALTH MANAGEMENT LLC	APR17 RETIREE RX PREMIUM	14,721.42
	ALL TYPES FENCE	MAR17 FENCE AT PECK PARK	9,000.00
	AMEREN IP	FEB17 ELECTRICITY	870.29
	ARNESON OIL COMPANY	FEB17 FUEL NOZZLE	89.99
	ATLAS BOBCAT INC.	MAR17 POWER CYLINDER FOR BOBCAT	730.71
	ATLAS BOBCAT INC.	MAR17 HYDRAULIC HOSE-BOBCAT	172.02
	ATLAS BOBCAT INC.	MAR17 GRAPPLER BUCKET	8,018.00
	AUSSEM, DAN	APR17 CELL PHONE ALLOWANCE	40.00
	BLUE CROSS/BLUE SHIELD	MAR17 REFUND AMBULANCE	400.00
	BLUE CROSS/BLUE SHIELD	MAR17 REFUND AMBULANCE	396.86
	BORKOWSKI, ANDREW	APR17 CELL PHONE ALLOWANCE	40.00
	BURGWALD, MATT	APR17 CELL PHONE ALLOWANCE	40.00
	CLEGG-PERKINS ELECTRIC INC.	FEB17 LOCATES	5,082.64
	CLIFT, JEFF	MAR17 TRAINING	533.09
	CONFIDENTIAL ON SITE PAPER SHREDDING	FEB17 DOCUMENT SHREDDING	156.00
	CZYK, KIM	APR17 CELL PHONE ALLOWANCE	40.00
	DAN RUHL HOLDINGS LLC	MAR17 LODGING GUEST SPEACKER	140.00
	DAVIS, JEANETTE	MAR17 AMBULANCE REFUND	133.20
	EICHELKRAUT JR., WAYNE	APR17 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	APR17 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	MAR17 CONSULTING FEES	3,960.00
	ETSCHIED DUTTLINGER & ASSOC.	MAR17 CONSULTING FEES	1,160.00
	FAST PRINT	MAR17 BUISNESS CARDS R WILSON	75.00
	FAST PRINT	MAR17 BUSINESS CARDS	250.00
	FASTENAL COMPANY	MAR17 WASHERS	19.06
	FLEMING JR, LARRY H	FEB17 TREE REMOVAL WALNUT	3,096.00
	FLEMING JR, LARRY H	FEB17 TREE REMOVAL GUTHRIE	1,161.00
	FLEMING JR, LARRY H	FEB17 TREE REMOVAL-TORNADO	3,375.00
	FLEMING JR, LARRY H	MAR17 TREE REMOVAL-TORNADO	6,900.00
	FLEMING JR, LARRY H	MAR17 TREE REMOVAL-TORNADO	6,900.00
	FLEMING JR, LARRY H	MAR17 TREE REMOVAL-TORNADO	6,900.00
	FLEMING JR, LARRY H	MAR17 TREE REMOVAL-TORNADO	6,900.00
	FLEMING JR, LARRY H	MAR17 TREE REMOVAL-TORNADO	6,900.00
	FLEMING JR, LARRY H	MAR17 TREE REMOVAL-TORNADO	4,600.00
	FLEMING JR, LARRY H	MAR17 TREE REMOVAL-TORNADO	5,750.00
	FLEMING JR, LARRY H	MAR17 TREE REMOVAL-TORNADO	4,600.00
	FLEMING JR, LARRY H	MAR17 TREE REMOVAL-TORNADO	2,300.00
	FLEMING JR, LARRY H	MAR17 BRUSH & LOGS REMOVAL	300.00
	FLEMING JR, LARRY H	MAR17 BRUSH & LOGS REMOVAL	450.00
	GANIERE, TOM	APR17 CELL PHONE ALLOWANCE	40.00
	GRAINCO FS INC.	MAR17 GRASS SEED & FERTILIZER	4,515.60
	GRAND RAPIDS ENTERPRISES INC	FEB17 REMOVE DAMAGED SIDEWLK	525.00
	GRAND RAPIDS ENTERPRISES INC	MAR17 SUNDAY 3/5 TORNADO CLEAN UP	3,412.50
	GRAND RAPIDS ENTERPRISES INC	MAR17 THURS 3/2 TORNADO CLEAN UP	4,292.50
	GRAND RAPIDS ENTERPRISES INC	MAR17 FRIDAY 3/3 TORNADO CLEAN UP	7,699.38

GRAND RAPIDS ENTERPRISES INC	MAR17 SATURDAY 3/4 TORNADO CLEAN UP	6,023.75
GRAND RAPIDS ENTERPRISES INC	MAR17 MONDAY 3/6 TORNADO CLEAN UP	3,680.00
GRAND RAPIDS ENTERPRISES INC	MAR17 LOCATES ON STUMP REMOVAL	285.00
GRAPHIC ELECTRONICS INC	MAR17 TC AWARDS	180.00
GUALANDRI, DAVID ALAN	APR17 CELL PHONE ALLOWANCE	40.00
HALM ELECTRIC INC.	MAR17 POWER TO TEMP PANEL	826.09
HANDY FOODS	MAR17 WATER	3.94
HANDY FOODS	MAR17 WATER	11.93
HANDY FOODS	MAR17 COFFEE & BATTERIES	16.97
HANDY FOODS	MAR127 LUNCH FOR IEMA	91.15
HANDY FOODS	MAR17 LUNCH IEMA	44.17
HAYWOOD, STEVE	APR17 CELL PHONE ALLOWANCE	40.00
HEISS WELDING	MAR15 RECORE RADIATOR	1,265.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	MAR17 PORTABLES SOUTH SIDE	300.00
HOME HARDWARE	MAR17 BUTT SPLICES	13.97
HOME HARDWARE	MAR17 CLEAR BULB	4.99
HOME HARDWARE	MAR17 PINE SOL	12.99
HOME HARDWARE	FEB17 POLYURETHANE, BRUSHES	14.52
HOME HARDWARE	MAR17 SPACKLING & PAINT	18.88
HOME HARDWARE	FEB17 PAPER TOWELS	26.75
HOME HARDWARE	MAR17 AIR FILTERS	5.98
I.I.P. INSURANCE AGENCY INC.	APR17 ADMINISTRATION FEE	3,000.00
IFSAP	MAR17 MEMBERSHIP DUES	45.00
IL DEPT OF CENTRAL MANAGEMENT SERVICES	MAR17 MONTHLY LEADS	625.36
ILL DEPT OF AGRICULTURE	MAR17 PUBLIC APPLICATOR LICENSE	80.00
ILL VALLEY CELLULAR	APR17 SERVICE AGREEMENT	405.44
ILL VALLEY CELLULAR	APR17 SERVICE AGREEMENT	29.74
INDUSTRIAL POWER CONTROLS	FEB17 BALLAST	82.80
JACK'S GAS & SERVICE INC	MAR17 STATE INSPECTION MEDIC 7 & 9	60.00
KESSINGER, KENNTH MICHAEL	APR17 CELL PHONE ALLOWANCE	40.00
LAWSON PRODUCTS	MAR17 WASHERS, WIRE, CONNECTORS	320.76
LESS, JAMES J	APR17 CELL PHONE ALLOWANCE	40.00
MARSEILLES SHEET METAL INC	AUG16 FINAL HVAC PROJECT	34,722.89
MARSEILLES SHEET METAL INC	OCT16 UPGRADES FOR MOTOR	16,848.00
MARSEILLES SHEET METAL INC	OCT16 AIR HANDLER REVISION	2,189.57
MCCONNAUGHHAY & SONS ROOFING AND	FEB17 MUSEUM ROOF REPAIRS	259.70
MICHAEL TODD & COMPANY INC	MAR17 LIGHTBARS FOR TRUCKS	1,204.47
MORRALL, CHARLES	MAR17 AMBULANCE REFUND	144.33
MORTON SALT, INC	MAR17 ROAD SALT	10,199.46
MUNKS, SHELLY	APR17 CELL PHONE ALLOWANCE	40.00
NGS, INC J6 IL	MAR17 AMBULANCE REFUND	320.52
NICOR/NORTHERN ILLINOIS GAS	FEB17 GAS SERVICE	587.02
NOBLE, DAVE	APR17 CELL PHONE ALLOWANCE	40.00
OTTAWA NAPA AUTO PARTS	MAR17 OIL DRY	173.80
OTTAWA OFFICE SUPPLY	MAR17 CERTIFICATE ENVELOPES	43.37
OTTAWA OFFICE SUPPLY	MAR17 BINDER CLIPS, FOLDER	36.14
OTTAWA OFFICE SUPPLY	MAR17 LINERS & DUST MOP TREATMENT	65.92
OTTAWA OFFICE SUPPLY	MAR17 TISSUE	41.39
OTTAWA OFFICE SUPPLY	MAR17 DETERGENT, DRYER SHEETS	166.69
OTTAWA OFFICE SUPPLY	MAR17 8' RESIN TABLES	1,545.40
OTTAWA SAVINGS BANK	APR17 AMBULANCE PAYMENT	7,065.90
QUIK-KILL INC.	MAR17 PEST CONTROL IVCC	68.00
REDDICK LIBRARY DISTRICT	MAR17 JAN-FEB17 REPLACEMENT TAX	3,818.71

RENTAL PROS	MAR17 TABLE & CHAIRS DONATION CENTER	918.00
RENWICK & ASSOCIATES	MAR17 #2 CURB REPLACEMENT	1,050.00
RENWICK & ASSOCIATES	MAR17 2017 STREET MAINTENANCE	4,300.00
ROALSON, BRENT	APR17 CELL PHONE ALLOWANCE	40.00
RUIZ CONSTRUCTION CORP.	MAR17 DUMPSTER PAD-JACKSON ST	18,511.00
SABATINI, CARRIE	MAR17 COUNCIL VIDEO 3/21/2017	250.00
SECOND CHANCE CARDIAC SOLUTIONS	MAR17 AED SUPPLIES	125.95
SECRETARY OF STATE	APR17 VEHICLE TITLE FEE	100.00
SHERWIN WILLIAMS	MAR17 PAINT FOR STRIPING	2,089.32
SMITH'S SALES & SERVICE	MAR17 REPAIRS TO #10	1,246.00
SMITH'S SALES & SERVICE	MAR17 REPAIRS TO #8	1,038.00
STEPHENS, KYLE L.	MAR17 MUNICIPAL HEARING OFFICER	1,000.00
STRYKER SALES CORPORATION	MAR17 REPAIRS & MAINTENANCE	255.00
STRYKER SALES CORPORATION	MAR17 REPAIRS & MAINTENANCE	67.50
STRYKER SALES CORPORATION	MAR17 REPAIRS & MAINTENANCE	67.50
STRYKER SALES CORPORATION	MAR17 REPAIRS & MAINTENANCE	67.50
STRYKER SALES CORPORATION	MAR17 REPAIRS & MAINTENANCE	174.23
SUTFIN, MICHAEL	APR17 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/PORTABLES	MAR17 PORTABLES	2,225.00
TIEMAN, RYAN	MAR17 TRAINING	315.00
TIRE TRACKS	MAR17 TIRES FOR SQUAD	285.86
UNITED STATES POSTAL SVC	APR17 PREPAID METER POSTAGE	1,000.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY	MAR17 TRAINING	690.00
VISION SERVICE PLAN (IL)	APR17 VISION BASE PLAN PREMIUM	654.82
VISION SERVICE PLAN (IL)	APR17 VISION PREMIERE PREMIUM	1,247.47
WALSH CHEVROLET, BILL	MAR17 TIRE ROTATION MEDIC 6	20.00
WALSH CHEVROLET, BILL	MAR17 REPAIRS & MAINTENANCE MEDIC 6	333.28
WALSH CHEVROLET, BILL	MAR17 FLUID FOR MEDIC 6	90.12
WALSH CHEVROLET, BILL	MAR17 TOUCH UP PAINT	19.60
WIELGOPOLAN, TIM	APR17 CELL PHONE ALLOWANCE	40.00
WILLIAMS, MIKE	MAR17 PER-DIEM IFSI ACADEMY	375.00
WILSON, REED	MAR17 2016 MILEAGE	63.72
WILSON, REED	MAR17 2017 MILEAGE	172.27
WILSON, REED	APR17 CELL PHONE ALLOWANCE	40.00
ZIEBART	MAR17 REAR WINDOW TRUCK 23	263.03
ZIEBART	MAR17 RHINO LINER TRUCK 28	525.00
		<u>\$ 279,916.01</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	MAR17 BALANCE DUE FY16 AUDIT	36,000.00
		<u>\$ 36,000.00</u>

PLAYGROUND & RECREATION

ALL TYPES FENCE	MAR17 FENCE AT PECK PARK	9,006.46
BSN SPORTS INC	MAR17 STEEL DRAG MATS	329.38
ILL MUN RETIREMENT FUND-PR	MAR17 FICA & MEDICARE	125.75
OTTAWA TOWNSHIP HIGH SCHOOL	MAR17 GYM RENTAL FOR BASKET BALL	360.00
		<u>\$ 9,821.59</u>

911 EMERGENCY PH. SYSTEM

MOTOROLA SOLUTIONS INC	APR17 SERVICE AGREEMENT	1,532.98
		<u>\$ 1,532.98</u>

OTTAWA IS BLOOMING			
FAST PRINT	MAR17 OBI FLYERS	790.15	
		<u>\$ 790.15</u>	
GARBAGE FUND			
LAND COMP CORPORATION	FEB17 SWEEPINGS DISPOSAL	2,158.84	
		<u>\$ 2,158.84</u>	
STREET LIGHTING FUND			
AMEREN IP	FEB17 ELECTRICITY	11,280.88	
		<u>\$ 11,280.88</u>	
NCAT			
ANBEK INC.	MAR17 NCAT DECALS C016	145.00	
BACKOS, MARLINE	FEB/MAR17 PCOM	240.00	
BACKOS, MARLINE	FEB/MAR17 MILEAGE	88.55	
GATEWAY SERVICES	APR17 INTERGOVERNMENT AGREEMENT	5,000.00	
ILL VALLEY CELLULAR	APR17 PHONE SERVICE AGREEMENT	384.22	
WALSH CHEVROLET, BILL	MAR17 LOF C010	35.95	
WALSH CHEVROLET, BILL	MAR17 LOF C009	44.95	
WALSH CHEVROLET, BILL	MAR17 MUFFLER HANGERS C004	172.88	
		<u>\$ 6,111.55</u>	
2016 CAPITAL IMPROVEMENT			
POHAR & SONS INC, JOHN	DEC16 NORTH WATER MAIN LOOP	83,992.54	
		<u>\$ 83,992.54</u>	
TIF DIST 1/I-80 NORTH			
ARTHUR J JOHNSON FAMILY LTD PARTNERSHI	MAR17 SEPT-DEC 16 SALES TAX	5,930.80	
CBOCS WEST INC.	MAR17 SEPT-DEC16 SALES TAX	6,857.18	
ILLINOIS VALLEY AREA CHAMBER OF COMMER	MAR17 ANNUAL DUES	3,000.00	
JACOB & KLEIN, LTD	FEB17 2ND 1/2 2016 FEES	5,930.36	
THE CANTLIN LAW FIRM, P.C.	FEB17 TIF LEGAL	52.50	
		<u>\$ 21,770.84</u>	
TIF DIST 2/ROUTE 6			
ETSCHIED DUTTLINGER & ASSOC.	MAR17 RT 71 SANITARY SEWER	14,039.00	
GLADFELTER FUNERAL HOME LLC	MAR17 SEPT - DEC 16 SALES TAX	121.43	
JACOB & KLEIN, LTD	FEB17 2ND 1/2 ANNUAL FEES	5,901.48	
LENDY-BRODD REAL ESTATE	MAR17 SEPT-DEC 2016 SALES TAX	128.33	
		<u>\$ 20,190.24</u>	
TIF DIST 3/DOWNTOW			
ECONOMIC DEVELOPMENT GROUP LTD	FEB17 2ND 1/2 2016 FEES	3,010.69	
JACOB & KLEIN, LTD	FEB17 2ND 1/2 ANNUAL FEES	374.50	
		<u>\$ 3,385.19</u>	
TIF DISTRICT 4/IND PARK			
ECONOMIC DEVELOPMENT GROUP LTD	FEB17 2ND 1/2 2016 FEES	11,008.85	
JACOB & KLEIN, LTD	FEB17 2ND 1/2 ANNUAL FEES	2,469.30	
RAILWORKS TRACK SERVICE INC	MAR17 OIP UNIT 1 RAIL SPUR	6,800.00	
		<u>\$ 20,278.15</u>	

## TIF DIST 5/CANAL FUND

ECONOMIC DEVELOPMENT GROUP LTD	FEB17 2ND 1/2 2016 FEES	8,331.05
JACOB & KLEIN, LTD	FEB17 2ND 1/2 ANNUAL FEES	1,723.10
LASALLE COUNTY TREASURER	MAR17 ADMINISTRATION FEES	30.00
PAPA JOHN'S OF ILL VALLEY LTD.	MAR17 SEPT-DEC 2016 SALES TAX	624.31
		<u>\$ 10,708.46</u>

## TIF DIST 6/DAYTON

ECONOMIC DEVELOPMENT GROUP LTD	FEB17 2ND 1/2 2016 FEES	4,732.13
JACOB & KLEIN, LTD	FEB17 2ND 1/2 ANNUAL FEES	879.30
		<u>\$ 5,611.43</u>

## TIF DIST 7/I-80 COMMERCIAL

FOWLER & LANDERS CONCRETE INC	MAR17 CURB & EXTENSION-DAIRY QUEEN	14,732.00
		<u>\$ 14,732.00</u>

## WATER FUND

AMEREN IP	FEB17 ELECTRICITY	48.66
COMMERCIAL MECHANICAL INC.	MAR17 BALANCE DUE WELDING TANK	104.70
ERWIN, DAVID	APR17 CELL PHONE ALLOWANCE	40.00
ETSCHIED DUTTLINGER & ASSOC.	MAR17 CONSULTING FEES	280.00
FEECE OIL COMPANY	MAR17 OIL FOR WELL 10	1,337.60
HD SUPPLY WATERWORKS	MAR17 METERS & FLANGE SETS	5,476.00
HD SUPPLY WATERWORKS	MAR17 METERS	9,200.00
HOME HARDWARE - COWATD	MAR17 COUPLINGS, NIPPLES	59.52
ILL VALLEY CELLULAR	APR17 SERVICE AGREEMENT	29.74
LARRY'S UNIVERSAL	MAR17 E NORRIS DR SERVICE	27,505.64
LEE, RANDY	MAR17 MILEAGE	149.80
NICOR/NORTHERN ILLINOIS GAS	FEB17 GAS SERVICE	817.22
OTTAWA MASONRY INC	MAR17 REPAIR DAMAGE-WATER BUILDING	950.00
OTTAWA OFFICE SUPPLY	FEB17 TISSUE, INK CART & TAPE	68.98
OVERHEAD DOOR COMPANY	FEB17 DOOR & NEW TRANSMITTER	387.00
PATTEN INDUSTRIES INC.	MAR17 GENERATOR MAINTENANCE N BOOSTER	859.00
PATTEN INDUSTRIES INC.	MAR17 GENERATOR MAINTENANCE WELL	984.00
PATTEN INDUSTRIES INC.	MAR17 GENERATOR MAINTENANCE WELL	1,443.94
POSTMASTER	APR17 BILLING POSTAGE	1,700.00
QUIK-KILL INC.	MAR17 PEST CONTROL	76.00
R.C. SERVICE BETZ AUTO	FEB17 STATE INSPECTIONS	50.00
T.E.S.T.	FEB17 CHLORIDE & PH TEST	48.00
T.E.S.T.	MAR127 CHLORIDE SAMPLES	48.00
UTILITY EQUIPMENT COMPANY	FEB17 HYDRANT MEGALUG	67.46
UTILITY EQUIPMENT COMPANY	MAR17 B-BOXES	853.20
VIKING CHEMICAL	FEB17 CAUSTIC & CHLORINE	923.16
VIKING CHEMICAL	FEB17 CAUSTIC & CHLORINE	1,570.82
VIKING CHEMICAL	FEB17 REFUND CYLINDER DEPOSIT	-600.00
VIKING CHEMICAL	MAR17 CAUSTIC CP	649.92
VIKING CHEMICAL	MAR17 CAUSTIC WELL 10	802.24
VIKING CHEMICAL	MAR17 CAUSTIC WELL 10	757.70
VIKING CHEMICAL	MAR17 REFUND CYLINDER DEPOSIT	-600.00
VIKING CHEMICAL	MAR17 CAUSTIC, CHLORINE, FLOURIDE	3,320.93
		<u>\$ 59,409.23</u>

## SWIMMING POOL

NICOR/NORTHERN ILLINOIS GAS	FEB17 GAS SERVICE	25.11
		<u>\$ 25.11</u>
HOTEL/MOTEL TAX FUND		
OTTAWA VISITORS CENTER	APR17 FUNDING AGREEMENT	20,941.67
		<u>\$ 20,941.67</u>
STORMWATER MGMT FUND		
ETSCHIED DUTTLINGER & ASSOC.	MAR17 CONSULTING FEES	760.00
		<u>\$ 760.00</u>
WASTEWATER FUND		
AUTOMATIC CONTROL SERVICES	NOV16 CALIBRATE FLOW METER	900.00
CINTAS FIRST AID & SAFETY	MAR17 FIRST AID BOX MAINTENANCE	87.26
CULLIGAN	FEB17 DISTILLED WATER	25.10
ETSCHIED DUTTLINGER & ASSOC.	MAR17 CONSULTING FEES	1,920.00
FASTENAL COMPANY	MAR17 LOCATING SUPPLIES	101.93
GALETON GLOVES	MAR17 GLOVES	268.04
GENSINI EXCAVATING	MAR17 #7 & FINAL FLOOD WALL	81,742.14
HOME HARDWARE - COSEWP	JAN17 2016 YEAR END REBATE	-25.45
HOME HARDWARE - COSEWP	MAR17 PAPER TOWELS	63.99
HYDRO INTERNATIONAL WATER & WASTEWATER	MAR17 SLURRY CUP PARTS	11,902.09
HYDRO KINETICS CORP	MAR17 AIR PUMPS	832.30
ILL E.P.A. PERMIT & INSPECTION FUND	MAR17 NOTICE OF INTENT DAIRY LANE	750.00
ILL VALLEY CELLULAR	APR17 SERVICE AGREEMENT	42.06
LAWSON PRODUCTS	MAR17 HARDWARE FOR GARAGE	633.49
MCCONNAUGHAY & SONS ROOFING AND	MAR17 ROOF REPAIR	484.20
METROPOLITAN INDUSTRIES	MAR17 PUMP PARTS	552.00
NICOR/NORTHERN ILLINOIS GAS	FEB17 GAS SERVICE	1,055.90
POSTMASTER	APR17 BILLING POSTAGE	1,700.00
R.C. SERVICE BETZ AUTO	FEB17 STATE INSPECTIONS	62.50
RENWICK & ASSOCIATES	MAR17 JAMES CT/DAIRY LN LIFT STATION	2,550.00
ROBINSON, GERIG	APR17 LEASE AGREEMENT	500.00
SCOTT, GARY	APR17 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	MAR17 OPERATOR	325.00
THE CANTLIN LAW FIRM, P.C.	MAR17 LEGAL 2017 BOND CLOSING	10,000.00
U.S.A. BLUE BOOK	MAR17 MAN HOLE HOOKS	204.72
UNDERWOOD, JAMES	APR17 CELL PHONE ALLOWANCE	40.00
		<u>\$ 116,757.27</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	279,916.01
102 AUDITING FUND	36,000.00
109 PLAYGROUND & RECREATION	9,821.59
113 911 EMERGENCY PH. SYSTEM	1,532.98
129 OTTAWA IS BLOOMING	790.15
138 GARBAGE FUND	2,158.84
140 STREET LIGHTING FUND	11,280.88
142 NCAT	6,111.55
341 2016 CAPITAL IMPROVEMENT	83,992.54
501 TIF DIST 1/I-80 NORTH	21,770.84
502 TIF DIST 2/ROUTE 6 EAST	20,190.24
503 TIF DIST 3/DOWNTOWN	3,385.19
504 TIF DISTRICT 4/INDUS.PARK	20,278.15
505 TIF DIST 5/CANAL FUND	10,708.46
506 TIF DIST 6/DAYTON FUND	5,611.43
507 TIF DIST 7/I-80 COMMERCIAL	14,732.00
601 WATER FUND	59,409.23
603 SWIMMING POOL	25.11
606 HOTEL/MOTEL TAX FUND	20,941.67
609 STORMWATER MGMT FUND	760.00
610 WASTEWATER FUND	116,757.27
GRAND TOTAL: \$	<u><u>726,174.13</u></u>