

5/28/2010

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
<b>001 GENERAL CORP. FUND</b>			
	HANDY FOODS	*APR10* ICE	6.78
		*APR10* NAPKINS & CRACKERS	6.28
	OTTAWA AREA CHAMBER	MAY10 SPEED NETWORKING EVENT	10.00
	CZYZ, KIM	*APR10* REIMBURSE MEAL	21.36
	OTTAWA BOAT CLUB	MAY10 SETUP, TEAR DOWN...	153.00
		MAY10 RENTAL FOR NIU EVENT	100.00
	TIMES, THE	*APR10* OFFICER AD	552.55
	MENDOTA REPORTER	*APR10* OFFICER AD	59.00
		*APR10* OFFICER AD	150.00
	S.T.M. SUBURBAN	*APR10* OFFICER AD	135.00
	FAST PRINT	MAY10 ENVELOPES FOR CARDS	53.50
	LASALLE COUNTY RECORDER	MAY10 FAX ACCOUNT FEES	30.00
	OTTAWA AREA CHAMBER	MAY ANNUAL DINNER	360.00
	OTTAWA OFFICE SUPPLY	MAY10 TONER	82.99
	PITNEY BOWES INC.	MAY10 POSTAGE METER LEASE	456.00
	Z.B. SUPPLY	MAY10 CLEANING SUPPLIES	150.50
	CZYZ, KIM	MAY10 REIMBURSE POSTAGE	5.54
	TYLER TECHNOLOGIES	*APR10* CONVERSION EXPENSE	2,995.00
		*APR10* CONVERSION EXPENSE	15,015.00
		*ARP10* CONVERSION EXPENSE	16,612.06
		MAY10 CONVERSION EXPENSE	281.25
	PITNEY BOWES PURCHASE POWER	*APR*/MAY10 METER POSTAGE	1,000.00
	A T & T LONG DISTANCE	*APR10* LONG DISTANCE PHONE	47.61
	U.S. BANK	JUN10 COPIER LEASE	429.67
	AETNA HEALTH MANAGEMENT LLC	JUN10 RETIREE HEALTH INS PREMIUM	16,759.11
	ILL OFFICE OF THE STATE FIRE MARSHAL	MAY10 CERTIFICATE OF OPERATION	75.00
	FORT DEARBORN LIFE INSURANCE CO	JUN10 LIFE INSURANCE BENEFIT	853.70
	CHEESE SHOP	MAY10 COOKIES/PASTA FLOOD COMMITTEE	39.65
	FEDERAL EXPRESS	*APR10* SHIPPING	96.77
	HANDY FOODS	*APR10* REFRESHMENT FLOOD COMMITTEE	54.02
		*APR10* NAPKIN CONTRACTOR MEETING	2.09
		*APR10* DONUTS CONTRACTOR MEETING	41.94
	JIM BOE SERVICE	MAY10 TIRE REPAIR	32.50
	OTTAWA OFFICE SUPPLY	MAY10 ENVELOPES & CERTIFICATES	26.78
		MAY10 LEGAL PADS	11.88
		MAY10 INK CARTRIDGE	38.99
	DAVE RENZ	REIMBURSE SIDEWALK	375.00
	DON FARMER	REIMBURSE SIDEWALK	125.00
	JASON HERRERA	REIMBURSE SIDEWALK	562.50
	JOANN JOHNSON	REIMBURSE SIDEWALK	62.50
	VISSERING CONSTRUCTION	*APR10* WATER METER RELOCATION	1,207.50
	ALLEN, MIKE	*APR*/MAY10 REIMBURSE MILEAGE	41.50
	A T & T LONG DISTANCE	*APR10* LONG DISTANCE PHONE	1.02
	ILL VALLEY URBAN LUMBERJACKS LLC	MAY10 EMERGENCY TREE REMOVAL	2,762.50
	SCHAFFER, CHUCK	*APR*/MAY10 REIMBURSE MILEAGE	164.50
	CARROLL, JOAN	*APR10* NUISANCE @ FREEMONT ST	174.53
	THE TREE GUY	*APR10* CONTRACT TREE REMOVAL	200.00

	MAY10 CONTRACT TREE REMOVAL	225.00
COMMUNICATIONS REVOLVING	*APR10* COMM SVCS STWD	877.39
	*APR10* COMM SVCS STWD	801.55
	MAY10 COMM SVCS STWD	877.39
	MAY10 COMM SVCS STWD	801.55
GALLS AN ARAMARK COMPANY	*APR10* CLOTHING ALLOWANCE	106.73
	MAY10 CLOTHING ALLOWANCE	127.52
	MAY10 CLOTHING ALLOWANCE	21.25
	MAY10 CLOTHING ALLOWANCE	130.68
	MAY10 CLOTHING ALLOWANCE	42.51
HANDY FOODS	*APR10* ICE	3.39
INDUSTRIAL POWER CONTROLS	*APR10* FLOUR BULBS	18.00
MODERN BUSINESS SERVICE	MAY10 TONER	106.00
NOVAK BRAINARD VETERINARY CLINIC	*APR10* ANIMAL CONTROL	347.85
OTTAWA OFFICE SUPPLY	MAY10 NOTARY STAMP CHAPMAN	19.99
TRAVI, MELISSA	MAY10 REIMBURSE CLOTHING ALLOWANCE	17.27
VISA	*APR10* SUPPLIES	1,003.60
	*APR10* TRAINING EXPENSE & SUPPLIES	350.59
	*APR10* TRAINING EXPENSE & SUPPLIES	38.45
Z.B. SUPPLY	MAY10 CLEANING SUPPLIES	92.41
	MAY10 BRUSH STRIP 2CT	5.91
	MAY10 LINERS	63.97
RIVA, LOUIS ANTHONY	MAY10 REIMBURSE TRAINING EXPENSE	858.61
TERRIFIC ORIGINALS	*APR10* HEM PANTS	17.60
JCM UNIFORMS	*APR10* CLOTHING ALLOWANCE	124.86
	*APR10* CLOTHING ALLOWANCE	206.65
GRAPHIC ELECTRONICS INC	MAY10 LASER IMPRINT	68.00
ZEILMANN, BRIAN	MAY10 REIMBURSE TRAINING EXPENSE	499.46
SHAMPOOCH	MAY10 GROOMING FOR NUGGET	25.00
ILL LAW ENFORCEMENT ALARM SYSTEM	MAY10 2010 ILEAS ANNUAL DUES	50.00
A T & T LONG DISTANCE	*APR10* LONG DISTANCE PHONE	1.52
ROUTE 6 PRO CAR WASH LLC	*APR10* CAR WASHES	14.00
POMP'S TIRE SERVICE	MAY10 TIRES	538.42
	MAY10 BALANCE	25.00
	MAY10 TIRES	127.50
	MAY10 TIRES	127.50
	MAY10 TIRES	127.50
CHAPMAN, WILL	MAY10 REIMBURSE NOTARY	5.00
DOLPHIN CAR WASH II	*APR10* CAR WASHES	84.00
UNIVERSITY OF ILLINOIS - GAR	MAY10 TRAINING	1,258.00
MUNICIPAL EMERGENCY SERVICES	*APR10* SWIVEL GASKETS	17.87
GEIGER, TIM	MAY10 REIMBURSE EQUIPMENT	55.51
	MAY10 REIMBURSE TRAINING EXPENSE	111.82
TPM STEMS/THE PLANT MAN	MAY10 PLANT @ BURKE FUNERAL	50.00
QUIK-KILL INC.	*MAR10* PEST CONTROL	39.00
	*ARP10* PEST CONTROL	39.00
VISA	*APR10* MEALS	51.25
	*APR10* MINI BLINDS	55.76
SMITH WELDING SUPPLY, S.J.	MAY10 OXYGEN	62.73
OTTAWA REGIONAL HOSP	MAY10 AMBULANCE SUPPLIES	476.77
HOME HARDWARE	*APR10* ANGLES	9.99
	*APR10* 4 POLE FLAT CONNECT	2.19

	*APR10* 3LB SEED	11.41
	*APR10* 3-WAY SWITCH	3.09
	*APR10* YARD SUPPLIES	62.37
SIREK III, WAYNE GEORGE	MAY10 REIMBURSE TRAINING EXPENSE	38.67
GLOBAL EMERGENCY PRODUCTS	MAY10 REPAIRS TO ENGINE 1	1,239.20
	MAY10 REPAIRS TOWER 4	901.34
SANDRY FIRE SUPPLY LLC	MAY10 SERVICE EQUIPMENT	1,096.30
WAMPLER, ADAM	MAY10 REIMBURSE TRAINING	80.00
A T & T LONG DISTANCE	*APR10* LONG DISTANCE PHONE	4.99
MILLS JR, MICHAEL	MAY10 REIMBURSE MEALS @ TRAINING	95.21
UNIVERSITY OF ILLINOIS - GAR	MAY10 TRAINING	250.00
WITMER PUBLIC SAFETY GROUP	*APR10* SHIPPING	20.99
BELL'S CLOTHING	*APR10* CLOTHING ALLOWANCE	450.00
CLEGG-PERKINS ELECTRIC INC.	*APR10* REPAIR CONTROLLER	855.00
	*APR10* CHANGED CONTROLLER	190.00
	*APR10* REPAIR DAMAGED SIGNAL	807.50
	*APR10* REPAIR CONTROLLER	95.00
	*APR10* CHANGED OUT GREEN LIGHT	380.00
	*APR10* VEHICLE DETECTOR	1,219.00
OTTAWA CARQUEST	MAY10 AIR FILTER/PAINT MACHINE	11.59
VISA	*ARP10* NORTON RENEWAL	58.43
	*APR10* HEARING MUFFS	16.99
MURPHY, RAYMOND	STR REIMBURSE PART FOR PAINT MACHINE	4.91
HOME HARDWARE	*APR10* AUTO WASH	11.38
	*APR10* PROPANE CYLINDER	45.48
	MAY10 CHALK REEL/LUMBER PENCIL	6.78
	MAY10 3/4 CPVC VALVE	7.29
	MAY10 DUSTPAN	4.39
WIELGOPOLAN, TIM	MAY10 REIMBURSE CDL	60.00
A T & T LONG DISTANCE	*APR10* LONG DISTANCE PHONE	0.44
SHERWIN WILLIAMS	MAY10 50# GLASS BEADS...	386.54
	MAY10 PAINT AND ACETONE	1,864.65
	MAY10 SUPER STRIP	24.59
U.C. PAVING	*APR*/MAY10 #2 MCKINLEY RD	226,680.75
ARROW SALES & SERVICE INC	MAY10 RECHARGE EXTINGUISHER	67.00
A & T ELECTRIC	STARTER	47.75
BELL'S CLOTHING	*APR10* CLOTHING ALLOWANCE	371.70
INDUSTRIAL POWER CONTROLS	MAY10 HOSE ASSEMBLY	37.80
LAWSON PRODUCTS	MAY10 DRILL, OIL PADS	181.66
OTTAWA CARQUEST	MAY10 STOCK FILTERS	16.91
	MAY10 STOCK FILTERS	254.54
	MAY10 STOCK FILTER	16.91
	MAY10 DUST MASK	2.97
	MAY10 PLUG	6.98
	MAY10 WIPERS	32.36
	MAY10 LAMP	3.82
	MAY10 BLADE	16.00
HOME HARDWARE	*APR10* BATTERY & NIPPLES	10.85
CINTAS CORP #369	MAY10 TOWELS & MATS	71.43
ATCO INTERNATIONAL	MAY10 RODS	312.00
CENTRAL ILLINOIS TRUCKING INC.	MAY10 STATE INSPECT	18.40
	MAY10 STATE INSPECT	18.40

BATTERY SERVICE CORP	BATTERY	88.15
	BATTERY	93.15
A & W BUILDERS	MAY10 REPAIRS @ RIGDEN SHELTER	450.00
BELL'S CLOTHING	*APR10* CLOTHING ALLOWANCE	129.60
	*APR10* CLOTHING ALLOWANCE	299.68
CLEGG-PERKINS ELECTRIC INC.	*APR10* REPAIR LITES @ FOUNTAIN	1,096.78
	MAY10 RECONNECT MOTORS @ FOUNTAIN	208.10
	*APR10* REPAIR LITES @ MANSION	362.42
	*APR10* REPAIRS LITE	212.13
CULLIGAN	MAY10 RENTAL & SALT	33.73
	MAY10 RENTAL & SALT	33.73
GOLDEN RULE LUMBER CENTER	MAY10 LUMBER FOR REPAIRS	23.38
	MAY10 LUMBER/PART FOR BOAT REPAIRS	166.74
AMEREN IP	*APR10* ELECTRIC	10,633.37
JIM BOE SERVICE	MAY10 REPAIR TIRE TRAILER	54.95
	MAY10 REPLACE TIRE TRACTOR	130.95
	MAY10 REPLACE TIRE ZTR	124.50
PATON PLUMBING	*APR10* INSTALL WATER HEATER	392.05
	*APR10* INSTALL WATER HEATER	392.06
	*APR10 DEWINTERIZE FOUNTAIN	1,224.32
	*ARP10* REPAIR FAUCET	99.00
QUIK-KILL INC.	PEST CONTROL	25.50
	PEST CONTROL	25.50
UTILITY EQUIPMENT COMPANY	*APR10* DRAIN TILE @ LINCOLN/DOUGLAS	130.83
Z.B. SUPPLY	MAY10 GARBAGE BAGS	284.45
	MAY10 GARBAGE BAGS	284.45
	MAY10 GARBAGE BAGS & GLOVES	76.19
SMITH'S SALES & SERVICE	*APR10* OIL & FILTERS ZTRS	126.00
	MAY10 REPAIRS TO POLE SAW	41.50
HOME HARDWARE	*APR10* BATTERIES, CHLORINE	27.94
	*APR10* LIQUID CHLORINE	9.99
MIDWEST TRADING	MAY10 COMPOST @ RIVERWALK	60.00
	MAY10 HARDWOOD MULCH	134.00
BIG D EARTHMOVERS	MAY10 DRAIN TILE @ LINCOLN/DOUGLAS	800.00
A T & T LONG DISTANCE	*APR10* LONG DISTANCE PHONE	0.64
SHERWIN WILLIAMS	MAY10 PAINT SUPPLIES	50.37
	MAY10 PAINT @ SKATE PARK	372.54
THRUSH SANITATION/GARBAGE	MAY10 CONTAINERS	50.00
GRAINCO FS INC.	MAY10 GRASS SEED/CHEMICALS	2,937.30
OTTAWA MASONARY INC	MAY10 REPLACE GLASS @ BALL DIAMOND	580.00
HINSDALE NURSERIES INC	MAY10 TREES FOR MAIN & MADISON	1,900.00
	TOTAL:	<u>\$ 336,269.33</u>

#### 106 E.Z. CAPITAL IMP.

VISSERING CONSTRUCTION	MAY10 #3 IVCC RENOVATIONS	152,119.23
SERENA STURM ARCHITECTS LTD	*MAR10* PROFESSIONAL SERVICE IVCC	10,071.96
	*APR10* PROFESSIONAL SERVICE IVCC	10,151.93
	*APR10* PROFESSIONAL SERVICE IVCC	1,006.60
	TOTAL:	<u>\$ 173,349.72</u>

#### 109 PLAYGROUND & REC

FAST PRINT	MAY10 SAFETY TOWN FLYERS	75.00
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	MAY10 SUMMER BROCHURES	1,986.67
	MAY10 JR HIGH BROCHURES	215.83
OTTAWA PONY LEAGUE	*APR10* BACKSTOP	4,500.00
RUIZ CONSTRUCTION CORP.	MAY10 SIDEWALK & SHELTER PAD	28,870.00
KASSIE LOCKAS	REIMBURSE MILEAGE	25.00
AD VENTURE	MAY10 TBALL T-SHIRTS	940.80
COSGROVE DISTRIBUTORS	MAY10 CONCESSION SUPPLIES	2,847.17
NUTOYS	MAY10 MEMORIAL BENCH	1,420.00
ILL VALLEY FENCE & POOL INC	FENCE @ HORSESHOE PIT	5,500.00
GRAINCO FS INC.	MAY10 BASEBALL MIX	720.00
BAULT, TIM	MAY10 REIMBURSE CLIP BOARDS	13.71
OTTAWA MASONARY INC	MAY10 LANDSCAPE LINCOLN/DOUGLAS	1,750.00
	TOTAL:	<u>\$ 48,864.18</u>

**112 POLICE DEPT DRUG ED FUND**

CHESSIE LANE ANIMAL HOSP.	MAY10 COUNTY TAG	60.00
ILL VALLEY CELLULAR	JUN10 SERVICE AGREEMENT	264.44
	TOTAL:	<u>\$ 324.44</u>

**113 911 EMERGENCY PH.**

STILES, DIANA	MAY10 REIMBURSE MILEAGE-TRAINING	51.00
A T & T LONG DISTANCE	*APR10* LONG DISTANCE PHONE	25.59
WATSON FURNITURE	MAY10 FAN MOTOR	132.72
WTH TECHNOLOGY INC	MAY10 GIS ANNUAL SUPPORT	8,025.00
PROFILE EVALUATIONS INC	MAY10 ONLINE TRAINING	850.50
	TOTAL:	<u>\$ 9,084.81</u>

**135 DUI EQUIPMENT FUND**

KUSTOM SIGNALS INC.	MAY10 LASER RADARS	4,197.00
	TOTAL:	<u>\$ 4,197.00</u>

**137 GROWTH IMPACT FUND**

ETSCHIED DUTTLINGER & ASSOC.	*MAR10* CENTER ST WATER MAIN	4,725.00
	TOTAL:	<u>\$ 4,725.00</u>

**138 GARBAGE FUND**

THRUSH SANITATION/GARBAGE	MAY10 DUMPSTER	60.00
	MAY10 SPECIAL PICK UP	15.00
	MAY10 DUMPSTER	30.00
	MAY10 DUMPSTER	90.00
	MAY10 DUMPSTER	45.00
	MAY10 EXTRA PICK UP	40.00
	TOTAL:	<u>\$ 280.00</u>

**140 STREET LIGHTING FUND**

AMEREN IP	*APR10* ELECTRIC	14,038.37
	TOTAL:	<u>\$ 14,038.37</u>

**206 CORP. PURPOSE BOND & INT**

FIRST NATIONAL BANK	MAY10 INTEREST ON BOND CERTIFICATE	3,398.34
	TOTAL:	<u>\$ 3,398.34</u>

**503 TIF DIST 3/DOWNTOW**

CLEGG-PERKINS ELECTRIC INC.	*APR10* 800 BLOCK LOCATES	190.00
KANE MC KENNA & ASSOC INC.	*APR10* PROFESSIONAL SERVICES	175.00
HOME HARDWARE	*APR10* TROWEL	3.29
MIDWEST TRADING	MAY10 STRUCTURAL SOIL	3,615.00
HINSDALE NURSERIES INC	MAY10 TREES FOR STREETSCAPE	1,728.00
PEOPLES ECONOMIC DEVELOPMENT	MAY10 1ST INSTALLMENT/CONTRACT	18,750.00
	TOTAL:	<u>\$ 24,461.29</u>

**504 TIF DISTRICT 4/IND PARK**

REAL ESTATE CONSULTANTS LTD	MAY10 OIP LAND APPRAISALS	3,500.00
	TOTAL:	<u>\$ 3,500.00</u>

**503 TIF DIST 5/CANAL FUND**

PARTRIDGE, JUDSON	MAY10 REIMBURSE PROP TAXES	1,349.06
MERITCORP PC	MAY10 HHO W&S EXTENSION	3,055.97
BLOCKER CONSTRUCTION SERVICES LLC	MAY10 #1 HHO W&S EXTENSION	57,843.11
	MAY10 REIMBURSE IEPA PERMIT FEE	3,600.00
SPIESS CONSTRUCTION INC	MAY10 #1 HHS W&S EXTENSION	160,095.60
	TOTAL:	<u>\$ 225,943.74</u>

**601 WATER FUND**

A & W BUILDERS	MASONRY FOR WELL #11 JOB	10,400.00
	MASONRY WELL #11 JOB 2	6,800.00
	COVERING FOR MASONRY WORK	3,050.00
	PARTIAL ELECTRIC WORK WELL #11	2,500.00
	STEEL DOOR @ WELL #10	3,859.00
	MODIFY/REPAIR ROOF WELL 10	4,292.00
AMERICAN WATERWORKS ASSOC	*APR10* ANNUAL DUES	1,900.00
ARAMARK UNIFORM SERVICE	MAY10 RUBBER MATS	95.27
GOLDEN RULE LUMBER CENTER	*ARP10* CHAIN DOOR STOP	4.79
	MAY10 PLYWOOD	144.95
ILL OFFICE SUPPLY	*APR10* DRILL HOLES FOR MAPS	24.00
AMEREN IP	*APR10* ELECTRIC	24,737.50
J.U.L.I.E. INC.	*APR10* MONTHLY LOCATES	278.50
MC CLURE ENGINEERING	MAY10 CHAPEL ST MAIN REPLACEMENT	2,032.50
MUCCI & KIRKPATRICK	WW AC IN MCC ROOM	236.39
NICOR/NORTHERN ILLINOIS GAS	*APR10* ADJUST BILLING JOLIET ST	260.36
OTTAWA OFFICE SUPPLY	*APR10* CARTRIDGE/BINDER CLIPS	35.13
	MAY10 INK REFILL	4.89
OTTAWA CARQUEST	*APR10* FUEL FILTER	20.11
	*APR10* RELAY	11.28
POSTMASTER	MAY10 POSTAGE FOR BILLINGS	250.00
QUIK-KILL INC.	*APR10* PEST CONTROL	72.00
RENTAL PROS	MAY10 RENTAL MINI-X BACKHOE	180.00
UTILITY EQUIPMENT COMPANY	MAY10 1/2 & 3/4 SWIVELS	1,639.22
	MAY10 PLUGS, BOXES, SLEEVES	608.78
VISA	*APR10* WATER WORKS BOOKS	205.74
WESTERN SAND & GRAVEL LLC	*APR10* FM-2 SAND	105.00
Z.B. SUPPLY	MAY10 PAPER PRODUCTS & SOAP	53.97

HOME HARDWARE	*APR10* DUCT TAPE	7.98
	*APR10* D BATTERIES	22.98
	*APR10* GALVIZED PLUG	7.48
	*APR10* TEFLON & ELECTRIC TAPE	10.19
	*APR10* CHAIN FOR TAILGATE	7.02
	*APR10* LOCKING PLIERS	17.17
	*APR10* HOOKS, STRAP HINGE	14.94
BASIC CHEMICAL SOLUTIONS L.L.C.	MAY10 WATER TREATMENT	1,419.83
	MAY10 WATER TREATMENT	1,932.66
KING LEE CHEMICAL COMPANY	MAY10 WATER TREATMENT	3,200.00
VIKING CHEMICAL	*APR10* WATER TREATMENT	1,964.93
	MAY10 CREDIT DEPOSIT	-880.00
SOMONAUK WATER LAB INC.	*APR10* MONTHLY SAMPLES	133.00
A T & T LONG DISTANCE	*APR10* LONG DISTANCE PHONE	2.12
LAFARGE AGGREGATES ILLINOIS INC	*APR10* WASHED GRAVEL	540.18
HD SUPPLY WATERWORKS	MAY10 MXU'S	9,900.00
	MAY10 METER & FLANGE KIT	1,816.22
	MAY10 CREDIT CHECK 40283	-8,920.00
COMPLETE INTEGRATION AND SERVICE	MAY10 CHECK PRESSURE @ UNIT	570.00
HD WATERWORKS LTD	MAY10 3" METER FLANGES	67.24
LIONHEART ENGINEERING	MAY10 GENERATOR MAINTENANCE	560.00
	TOTAL:	<u>\$ 76,195.32</u>

#### 603 SWIMMING POOL

FRANK'S LOCK & SAFE	MAY10 REPAIR LOCK	70.00
AMEREN IP	*APR10* ELECTRIC	155.98
	TOTAL:	<u>\$ 225.98</u>

#### 606 HOTEL/MOTEL TAX FUND

ILL OFFICE SUPPLY	*APR10* ENVELOPES FOR FLYERS	695.00
OTTAWA OFFICE SUPPLY	MAY10 LABELS FOR MAILING	101.96
CENTRAL STATES FIREWORKS	MAY10 2010 ALLOCATION	5,000.00
	TOTAL:	<u>\$ 5,796.96</u>

#### 610 SEWER FUND

CULLIGAN	MAY10 DISTILLED WATER	24.51
AMEREN IP	AMEREN IP	13,212.30
POSTMASTER	POSTMASTER	250.00
ILL VALLEY PLUMBING INC.	*APR10* SANITARY REPAIR	1,155.00
CENTRAL ILLINOIS TRUCKING INC.	*MAR10* STATE INSPECT	27.40
A T & T LONG DISTANCE	*APR10* LONG DISTANCE PHONE	7.78
	TOTAL:	<u>\$ 14,676.99</u>

#### ===== FUND TOTALS =====

001 GENERAL CORP. FUND	336,269.33
106 E.Z. CAPITAL IMP. FUND	173,349.72
109 PLAYGROUND & RECREATION	48,864.18
112 POLICE DEPT DRUG ED. FUND	324.44
113 911 EMERGENCY PH. SYSTEM	9,084.81
135 DUI EQUIPMENT FUND	4,197.00

137 GROWTH IMPACT FUND	4,725.00
138 GARBAGE FUND	280.00
140 STREET LIGHTING FUND	14,038.37
206 CORP. PURPOSE BOND & INT.	3,398.34
503 TIF DIST 3/DOWNTOWN	24,461.29
504 TIF DISTRICT 4/INDUS.PARK	3,500.00
505 TIF DIST 5/CANAL FUND	225,943.74
601 WATER FUND	76,195.32
603 SWIMMING POOL	225.98
606 HOTEL/MOTEL TAX FUND	5,796.96
601 SEWER FUND	14,676.99
GRAND TOTAL:	<u>\$ 945,331.47</u>