

5/18/2021

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	APR21 CARTRIDGES	376.20
	AIR ONE EQUIPMENT INC.	APR21 BOOTS	883.00
	AIRGAS USA, LLC	APR21 WELDING GAS NOZZLES	60.02
	AIRGAS USA, LLC	APR21 PROPANE TANK RENTAL	41.96
	AMAZON CAPITAL SERVICES, INC	MAY21 PENCILS	5.99
	AMAZON CAPITAL SERVICES, INC	MAY21 POCKET FOLDERS	21.98
	AMAZON CAPITAL SERVICES, INC	MAY21 PPE SUPPLIES	127.35
	AMAZON CAPITAL SERVICES, INC	MAY21 TISSUE AND AIR FRESHENER	56.63
	AMAZON CAPITAL SERVICES, INC	MAY21 INVESTIGATION CAMERA	900.70
	AMAZON CAPITAL SERVICES, INC	APR21 SUPPLIES	290.63
	AMAZON CAPITAL SERVICES, INC	APR21 FLASH DRIVES, POWER PACK	442.97
	AMAZON CAPITAL SERVICES, INC	MAY21 LABELS	39.66
	AMAZON CAPITAL SERVICES, INC	MAY21 USB CABLE	31.96
	AMAZON CAPITAL SERVICES, INC	APR21 KEY LOCK BOX	19.43
	ANBEK INC.	APR21 FORM PLASTIC LETTERS	571.00
	ARAMARK	APR21 FLOOR MATS-FIRE DEPT	67.48
	ARAMARK	APR21 RUGS-CITY HALL	147.42
	ARAMARK	APR21 RUGS - POLICE DEPT	114.26
	ASFPM	MAY21 IAFSM CFM RENEWAL	50.00
	AXON ENTERPRISE INC	SEP20 WARRANTY AGREEMENT	3,168.00
	BATT & GRAHAM LLC	MAR21 OUTLETS AT KIWANIS ISLAND	6,400.00
	BATT & GRAHAM LLC	APR21 LIGHTS AT SHELTER-KIWANIS	125.00
	BAYLIE, ULRICH	APR21 WELD ALUMINUM DOCKS	600.00
	BCBS OF ILLINOIS	APR21 HEALTH INSURANCE PREMIUM	348,736.96
	BONNELL INDUSTRIES	MAY21 PLOW FRAME-STR #18	815.59
	CALL ONE	MAY21 PHONES	61.76
	CENTRAL ILLINOIS POLICE TRAINING CENTER	JUN21 LEAD HOMICIDE INV TRAINING	495.00
	CENTRAL ILLINOIS POLICE TRAINING CENTER	JUN21 FISCAL YEAR 2022 DUES	887.49
	CHAMLIN & ASSOCIATES, INC	APR21 BRIDGE INSPECTIONS	1,560.00
	CIMCO RECYCLING OTTAWA INC	APR21 GARBAGE BARRELS	400.00
	CINTAS CORP #369	APR21 SHOP TOWELS	94.80
	CITY SHUTTLE & TAXI	APR21 TAXI CAB PROGRAM	1,029.00
	CLEGG-PERKINS ELECTRIC INC.	APR21 TRAFFIC LIGHT LOCATES	1,820.00
	CLEGG-PERKINS ELECTRIC INC.	APR21 LOCATES	3,315.00
	COMPUTER SPA LLC	APR21 COMPUTER SERVICES	4,342.50
	CONROY'S AUTOMOTIVE & TOWING	MAY21 REPAIRS SQUAD 21	1,703.83
	CONROY'S AUTOMOTIVE & TOWING	APR21 TOW POLARIS	75.00
	DINGES PARTNERS GROUP LLC	JAN21 POWER SUPPLY UNIT/CHARGER	198.63
	DINGES PARTNERS GROUP LLC	JAN21 NY HOOK OAL 10'	269.86
	DRESBACH DISTRIBUTING CO	APR21 FLOOR FINISH	193.90
	DRESBACH DISTRIBUTING CO	MAY21 BATHROOM SUPPLIES	283.60
	EMC NATIONAL LIFE	MAY21 LIFE INSURANCE PREMIUM	3,326.60
	EMERGENCY SERVICES MARKETING CORP., IN	MAY21 ONE YEAR RENEWAL	810.00
	FASTENAL COMPANY	APR21 BOAT DOCK REPAIRS	79.19
	FASTENAL COMPANY	APR21 BOAT DOCK REPAIRS	53.71

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FASTENAL COMPANY	MAY21 GLOVES	21.01
	FEECE OIL COMPANY	APR21 FUEL	11,122.48
	FIRE SERVICE, INC	OCT20 RETURN LED RED HORIZONTAL	-85.56
	FIRE SERVICE, INC	AUG20 DOOR SWITCH KIT	43.98
	FIRE SERVICE, INC	MAY21 SHIFT SHAFT KIT	340.82
	GEORGE SATER	APR21 TAXI CAB PROGRAM	1,266.50
	GRAINCO FS INC.	APR21 FERTILIZER	495.90
	HANDY FOODS	APR21 WATER AND PLATES	29.76
	HANDY FOODS	MAY21 COFFEE	63.30
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	397.47
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	52.60
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	165.55
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	653.51
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	86.65
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	47.34
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	9.65
	HENRY SCHEIN INC	APR21 AMBULANCE SUPPLIES	78.80
	HOME HARDWARE	APR21 SUPPLIES	45.33
	HOME HARDWARE	APR21 KEY	7.96
	HOME HARDWARE	APR21 SUPPLIES	700.80
	HOME HARDWARE	APR21 SUPPLIES	117.50
	HOME HARDWARE	APR21 SUPPLIES	364.35
	HOME HARDWARE	APR21 PLIERS	13.99
	DS	APR21 DEATH CERTIFICATES FEES	924.00
	ILL FIRE CHIEFS ASSOC.	JAN21 2021 ANNUAL MEMBERSHIP	450.00
	ILL FIRE CHIEFS ASSOC.	MAY21 CONFERENCE REGISTRATION	60.00
	ILL VALLEY CELLULAR	MAY21 SERVICE AGREEMENT-CAMERA	22.40
	ILLINOIS VALLEY FIRE & SAFETY	MAY21 CERTIFICATIONS-EXTINGUISHERS	329.50
	ILLINOIS VALLEY FIRE & SAFETY	MAY21 CERTIFICATIONS-EXTINGUISHERS	214.50
	ILLINOIS VALLEY FIRE & SAFETY	MAY21 CERTIFICATIONS-EXTINGUISHERS	65.00
	IMPACT/COPY ALL	APR21 COPIER MAINTENANCE KONICA 364	2,585.00
	INDUSTRIAL POWER CONTROLS	APR21 HYD HOSE - PARK #34	38.35
	INTOXIMETERS INC.	MAY21 INTOXIMETER DRYGAS	263.00
	ISOLVED BENEFIT SERVICES	APR21 FSA ADMINISTRATIVE FEES	120.00
	IVCC-BUSINESS TRAINING CENTER	APR21 ADMINISTER ELECTRICAL EXAM	150.00
	IVCC-BUSINESS TRAINING CENTER	MAY21 ADMINISTER ELECTRICAL EXAM	150.00
	LAWSON PRODUCTS	APR21 GLOVES	100.63
	LAWSON PRODUCTS	APR21 ZIP TIES & THREADLOCKER	146.81
	LEONES POLARIS	APR21 POLARIS REPAIRS	308.24
	MACON COUNTY LAW ENFORCEMENT TRAINING	MAY21 NEW RECRUIT TRAINING	13,102.40
	MTCO	MAY21 SECONDARY INTERNET	180.96
	MUNICIPAL SYSTEMS LLC	APR21 SOFTWARE AGREEMENT	500.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	APR21 EMPLOYEE ASSISTANCE PROGRAM	300.00
	NORTHERN ILL AMBULANCE BILLING IN	APR21 AMBULANCE CHARGES	8,096.53
	O'HERRON COMPANY, RAY	APR21 ID CASE	50.99
	O'HERRON COMPANY, RAY	MAY21 VEST - BREWER	796.77
	OPTUM	MAY21 REINSURANCE PROGRAM	42,461.36
	OPTUMHEALTH MTP-UHIC	APR21 TRANSPLANT PROGRAM	1,994.10
	OSF	APR21 CPR/AED TRAINING	40.00
	OTTAWA NAPA AUTO PARTS	APR21 OIL DRY	91.70

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	APR21 STREET SWEEPER AIR FILTER	44.54
	OTTAWA NAPA AUTO PARTS	APR21 TRAILER LIGHT KIT	42.39
	OTTAWA NAPA AUTO PARTS	APR21 OIL DRAIN PAN	39.99
	OTTAWA NAPA AUTO PARTS	APR21 TOOL CAT FOG LIGHT BULB	8.58
	OTTAWA NAPA AUTO PARTS	MAY21 BRAKE PADS & ROTORS	285.73
	OTTAWA NAPA AUTO PARTS	MAY21 WIRING, SWITCH, FUSE	43.56
	OTTAWA NAPA AUTO PARTS	MAY21 CHIPPER TRAILER WIRING	26.52
	OTTAWA NAPA AUTO PARTS	MAY21 HEADLIGHT RELAYS #18	32.62
	OTTAWA NAPA AUTO PARTS	MAY21 OIL	11.99
	OTTAWA NAPA AUTO PARTS	MAY21 CAM SENSOR-STREET #23	42.77
	OTTAWA NAPA AUTO PARTS	MAY21 HOSE FITTING-STREET #23	10.09
	OTTAWA NAPA AUTO PARTS	MAY21 COOLANT CONNECTOR STREET #23	11.26
	OTTAWA OFFICE SUPPLY	MAY21 PENCILS	12.67
	OTTAWA OFFICE SUPPLY	MAY21 LABELS, BOXES, INK-STAMPS	218.75
	OTTAWA OFFICE SUPPLY	MAY21 PAPER	77.98
	OTTAWA OFFICE SUPPLY	APR21 PAPER	38.99
	POINTCORE HTM	APR21 BIOMEDICAL SERVICES	727.50
	POMP'S TIRE SERVICE	MAY21 TRAILER TIRE	124.34
	QUALITY CARE CLEANING	APR21 CLEANING IVCC	1,300.00
	QUIK-KILL INC.	MAY21 PEST CONTROL-CITY HALL	55.00
	QUIK-KILL INC.	MAY21 PEST CONTROL-IVCC	175.00
	R.C. SERVICE BETZ AUTO	APR21 SAFETY LANE CHECK	36.00
	R.P. LUMBER COMPANY INC	APR21 SUPPLIES ROOF REPAIR KIWANIS SHELTER	737.10
	R.P. LUMBER COMPANY INC	APR21 SUPPLIES ROOF REPAIR KIWANIS SHELTER	1,090.36
	R.P. LUMBER COMPANY INC	APR21 STRAIGHT CUTTING SNIPS	13.99
	R.P. LUMBER COMPANY INC	APR21 3/8 SS STAPLE	25.58
	R.P. LUMBER COMPANY INC	APR21 POST FOR SIGNS	84.60
	REDDICK LIBRARY DISTRICT	APR21 REPLACEMENT TAX	14,364.89
	RENWICK & ASSOCIATES	MAY21 2021 CURB REPLACEMENT	65,481.76
	RUIZ CONSTRUCTION CORP.	APR21 CONCRETE REPLACEMENT	10,447.00
	S.J. SMITH CO, INC	DEC20 REFUND AMBULANCE SUPPLIES	-48.94
	S.J. SMITH CO, INC	APR21 AMBULANCE SUPPLIES	75.90
	S.J. SMITH CO, INC	APR21 AMBULANCE SUPPLIES	59.40
	SHAW MEDIA	APR21 POLICE PROMOTIONAL EXAM AD	69.10
	SHAW MEDIA	APR21 NOTICE TO CONTRACTOR	340.45
	SHAW MEDIA	APR21 NOTICE - BUDGET AD	96.68
	SHAW MEDIA	APR21 NOTICE - PC AD	266.75
	SHAW MEDIA	APR21 NOTICE - PC AD	99.25
	SHAW MEDIA	APR21 CONCESSIONER-POPCORN WAGON	322.40
	SHERWIN WILLIAMS	MAY21 STRIPING PAINT	259.94
	SMITH'S SALES & SERVICE	MAY21 CHAIN SAW CHAINS	818.00
	STEELE, MICHAEL	MAY21 FIRE APPARATUS ENGINEER TRAINING	550.00
	SYNDEO NETWORKS INC	MAY21 PHONES	359.26
	SYNDEO NETWORKS INC	MAR21 EMAIL CERTIFICATE	199.00
	SYNDEO NETWORKS INC	MAY21 EMAILS	419.00
	SYNDEO NETWORKS INC	MAY21 EQUIPMENT LEASE	6,920.61
	SYNDEO NETWORKS INC	MAY21 PHONES	172.98
	SYNDEO NETWORKS INC	MAY21 PHONES	107.75
	THE CANTLIN LAW FIRM, P.C.	APR21 BLIGHT REDUCTION LEGALS	449.60
	THE CANTLIN LAW FIRM, P.C.	MAY21 COLLECTIVE BARGAINING LEGALS	436.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THE CANTLIN LAW FIRM, P.C.	MAY21 MISCELLANEOUS LEGALS	14,625.75
	THE CANTLIN LAW FIRM, P.C.	MAY21 NUISANCE LEGALS	1,056.00
	THE CANTLIN LAW FIRM, P.C.	APR21 ADMINISTRATION ADJUDICATION LEGALS	1,025.00
	THE MULCH CENTER	MAY21 PLAYGROUND MULCH	3,680.00
	THE OTTAWA MILLWORK CO.	MAY21 REPAIRS - CANAL BOAT	2,490.00
	TRANSUNION RISK AND ALTERNATIVE	APR21 ONLINE SEARCH	75.00
	VAN DUZER JEWELERS	MAY21 RETIREMENT WATCH R DRACKLEY	349.00
	VISA	APR21 YSB-TRAINING SEMINAR	25.00
	VISA	APR21 PLATE RENEWAL	154.40
	VISA	APR21 LANGUAGE LINE SERVICE	7.90
	VISA	APR21 ADOBE PRO DC	14.99
	VISA	APR21 FIREFIGHTER TESTING	447.00
	VISA	APR21 TC WEEK PLAQUE	30.50
	VISA	APR21 EDGER BLADE	26.98
	VISA	APR21 SPRAYER GUN & ELBOW	31.32
	VISA	APR21 LODGING 04/11 TO 04/16	444.00
	WINDING CREEK NURSERY	APR21 DOWNTOWN GARDENS	202.50
			<u>\$ 606,946.01</u>
PLAYGROUND & RECREATION			
	THRUSH SERVICES INC.	MAY21 PORT A POTTY-BALL DIAMONDS	255.00
	SYNDEO NETWORKS INC	MAY21 PHONES	21.56
			<u>\$ 276.56</u>
GROWTH IMPACT FUND			
	FIRST NATIONAL BANK	MAY21 INTEREST 2012A BOND	1,062.07
			<u>\$ 1,062.07</u>
GARBAGE FUND			
	LAND COMP CORPORATION - 4170	MAY21 DISPOSE SHELTER ROOF	238.55
	REPUBLIC SERVICES	APR21 YARD WASTE DUMPSTERS	30,560.33
			<u>\$ 30,798.88</u>
NCAT			
	A T & T MOBILITY	APR21 SERVICE AGREEMENT TABLETS	81.00
	AMAZON CAPITAL SERVICES, INC	APR21 GARAGE DOOR KEY PADS	47.99
	AMAZON CAPITAL SERVICES, INC	APR21 HEAD SETS & SIGNS	97.81
	AQUA SOLUTIONS BY CULLIGAN	MAY21 COOLER RENTAL	24.04
	ARTHUR P O'HARA INC	MAY21 OFFICE FURNITURE LEASE	396.00
	COMPUTER SPA LLC	APR21 PCOM EMAIL	42.50
	COMPUTER SPA LLC	APR21 UPDATING FIREWALL	212.50
	FOXSTER OPCO LLC	MAY21 SOFTWARE MAINTENANCE	1,135.00
	GENSINI EXCAVATING	MAY21 #1 PARKING LOT	426,555.45
	HOME HARDWARE	APR21 PUSH BROOM & FASTENERS	50.71
	ILL VALLEY CELLULAR	MAY21 SERVICE AGREEMENT	559.24
	LASALLE PUBLISHING COMPANY	APR21 NCAT IS HIRING AD	107.77
	MEDIACOM	MAY21 INTERNET SERVICE	429.95
	OTTAWA OFFICE SUPPLY	APR21 TIME CARDS, HIGH LIGHTERS	40.54
	OTTAWA OFFICE SUPPLY	MAY21 PAPER & SHARPIES	80.21
	POMP'S TIRE SERVICE	APR21 TIRES C014	961.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	POMP'S TIRE SERVICE	APR21 TIRES C015	320.50
	POMP'S TIRE SERVICE	MAY21 TIRES C019	970.50
	QUIK-KILL INC.	MAY21 PEST CONTROL	62.00
	SHAW MEDIA	APR21 NCAT IS HIRING AD	490.54
	STEIMLE GARAGE INC	APR21 SAFETY INSPECTION C015	30.00
	STEIMLE GARAGE INC	MAY21 SAFETY INSPECTION C011	30.00
	STEIMLE GARAGE INC	MAY21 SAFETY INSPECTION C024	30.00
	STEIMLE GARAGE INC	MAY21 SAFETY INSPECTION C019	30.00
	STEIMLE GARAGE INC	MAY21 SAFETY INSPECTION C010	30.00
	STEIMLE GARAGE INC	MAY21 SAFETY INSPECTION C014	30.00
	SYNDEO NETWORKS INC	MAY21 PHONES	491.79
	THE CANTLIN LAW FIRM, P.C.	MAY21 NCAT LEGALS	370.00
	THE OTTAWA GARAGE LLC	APR21 LOF, WIPERS, A/C C015	400.39
	THE OTTAWA GARAGE LLC	MAY21 LOF, BACK UP SENSOR C029	345.93
	THE OTTAWA GARAGE LLC	MAY21 LOF, REAR LIGHT BULB C009	197.19
	THE OTTAWA GARAGE LLC	MAY21 LOF, SENSORS, A/C C022	343.42
	VISA	MAY21 EMAIL UPGRADE J KOPP	8.70
	VISA	MAY21 FORTIGATE RENEWAL	1,300.00
	VISA	APR21 ACROBAT PRO DC	179.88
	WEX BANK	APR21 FUEL	15,909.91
			<u>\$ 452,392.96</u>
TIF DIST 2/ROUTE 6			
	ETSCHIED DUTTLINGER & ASSOC.	APR21 NCAT CONSTRUCTION ENGINEERING	9,500.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY21 NCAT CONSTRUCTION ENGINEERING	9,500.00
			<u>\$ 19,000.00</u>
TIF DIST 3/DOWNTOWN			
	EPIC SOLUTIONS	MAY21 BARRIER JACKET COVER	1,436.55
	SURF AIR WIRELESS	MAY21 WIFI JORDAN BLOCK	350.00
			<u>\$ 1,786.55</u>
TIF DIST 5/CANAL FUND			
	CANAL CORRIDOR ASSOC.	MAY21 OUTDOOR SIGNS-FRP TRAILHEAD	1,992.46
	ETSCHIED DUTTLINGER & ASSOC.	APR21 I&M CANAL REWATERING	2,100.00
	SHAW MEDIA	APR21 GREEN ST ELEVATION AD	179.65
			<u>\$ 4,272.11</u>
WATER FUND			
	CEJKA TRUCKING	MAY21 GRAVEL	401.88
	CINTAS FIRST AID & SAFETY	MAY21 FIRST AID KIT RESTOCK	34.56
	COMPUTER SPA LLC	APR21 COMPUTER SERVICES	42.50
	CORE & MAIN LP	MAY21 METERS	3,427.64
	ETSCHIED DUTTLINGER & ASSOC.	MAY21 2021 WATERMAIN REPLACEMENT	18,725.00
	FEECE OIL COMPANY	APR21 FUEL	1,784.77
	FIRST NATIONAL BANK	MAY21 INTEREST 2012A BOND	4,845.00
	FIRST NATIONAL BANK	MAY21 INTEREST 2012B BOND	13,066.35
	GRAND RAPIDS ENTERPRISES INC	MAY21 STEEL PLATE RENTAL	585.00
	HACH COMPANY	APR21 SPADNS REAGENT	566.15
	HOME HARDWARE - COWATD	APR21 SUPPLIES	97.56

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ILLINOIS WATER TECHNOLOGY	MAY21 SERVICES AT WELL 10	672.47
	LAFARGE AGGREGATES ILLINOIS INC	MAY21 GRAVEL	157.14
	LAFARGE AGGREGATES ILLINOIS INC	MAY21 GRAVEL	444.05
	LAWSON PRODUCTS	APR21 STAINLESS STEEL BOLTS	209.47
	MTCO	MAY21 SECONDARY INTERNET	90.48
	OTTAWA OFFICE SUPPLY	MAY21 PAPER, STENO BOOK	709.93
	SYNDEO NETWORKS INC	MAY21 PHONES	129.30
	T.E.S.T.	ARP21 TESTING	1,999.00
	UTILITY EQUIPMENT COMPANY	APR21 TEE AND FITTINGS	695.01
	UTILITY EQUIPMENT COMPANY	MAY21 WATER VALVE COVERS	267.27
	VIKING CHEMICAL	APR21 CHEMICALS	5,358.51
			<u>\$ 54,309.04</u>
SWIMMING POOL			
	CALL ONE	MAY21 PHONES	53.77
	SHAW MEDIA	APR21 POOL MANAGER AD	775.00
			<u>\$ 828.77</u>
STORMWATER MGMT FUND			
	ETSCHEID DUTTLINGER & ASSOC.	MAY21 STORM DETENTION POND	2,437.00
	RENWICK & ASSOCIATES	MAY21 LTCP ELEMENT 8.2	9,248.00
			<u>\$ 11,685.00</u>
WASTEWATER FUND			
	BCA ARCHITECTS, INC	MAY21 RIVER CROSSING LIFT	1,812.50
	CALL ONE	MAY21 PHONES	53.77
	FASTENAL COMPANY	MAY21 PINT OF PIPE DOPE	21.61
	FEECE OIL COMPANY	APR21 FUEL	836.81
	FIRST NATIONAL BANK	MAY21 INTEREST 2012A BOND	18,317.93
	GASVODA & ASSOCIATES	APR21 CHECK VALVES 7 GASKETS	8,088.68
	HOME HARDWARE - COSEWP	APR21 SUPPLIES	188.39
	MTCO	MAY21 SECONDARY INTERNET	90.48
	NCL OF WISCONSIN INC	MAY21 CL STANDARD SET	77.74
	SHAW MEDIA	APR21 BID REQUEST RIVER CROSSING LIFT STATION	144.00
	SIGMA-ALDRICH	APR21 BOD TESTING SUPPLIES	554.82
	SIGMA-ALDRICH	APR21 BOD TESTING SUPPLIES	121.00
	SIGMA-ALDRICH	APR21 BOD TESTING SUPPLIES	156.44
	SYNDEO NETWORKS INC	MAY21 PHONES	86.20
	T.E.S.T.	APR21 TESTING	2,600.75
	UTILITY EQUIPMENT COMPANY	APR21 STOPPERS	191.23
	UTILITY EQUIPMENT COMPANY	MAY21 HOSE EXTENTION, VALVES	123.56
	VISA-9951	APR21 MEMBERSHIP FEES AWWA	2,237.00
			<u>\$ 35,702.91</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
<b>FUND TOTALS</b>			
001	GENERAL CORP. FUND		606,946.01
109	PLAYGROUND & RECREATION		276.56
137	GROWTH IMPACT FUND		1,062.07
138	GARBAGE FUND		30,798.88
142	NCAT		452,392.96
502	TIF DIST 2/ROUTE 6 EAST		19,000.00
503	TIF DIST 3/DOWNTOWN		1,786.55
505	TIF DIST 5/CANAL FUND		4,272.11
601	WATER FUND		54,309.04
603	SWIMMING POOL		828.77
609	STORMWATER MGMT FUND		11,685.00
610	WASTEWATER FUND		35,702.91
GRAND TOTAL: \$			<u>1,219,060.86</u>