

6/1/2021

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A T & T MOBILITY	MAY21 SERVICE AGREEMENT	68.85
	AEP ENERGY	APR ELECTRIC UTILITY	6,196.13
	AIR ONE EQUIPMENT INC.	MAR21 PUMP CAN	364.00
	AIR ONE EQUIPMENT INC.	MAY21 AMBULANCE SUPPLIES	688.00
	AIR ONE EQUIPMENT INC.	MAY21 REPAIRS TO BUNKER PANTS	150.00
	AMAZON CAPITAL SERVICES, INC	MAY21 AA BATTERIES	19.82
	AMEREN ILLINOIS	APR21 ELECTRIC UTILITY	3,183.79
	ANDERSON POOL SUPPLY	MAY21 CHEMICALS & SKIMMERS	292.00
	BATT & GRAHAM LLC	MAY21 POWER TOWERS AT DOCK	250.00
	BATT & GRAHAM LLC	MAY21 ELEC SERVICE AT DOCK	125.00
	BATT & GRAHAM LLC	MAY21 SPLASH PAD START UP	510.00
	BLACKLEY'S CLEANERS	FEB21 CLEANING BLANKETS	22.00
	BLACKLEY'S CLEANERS	MAY21 CLEANING BLANKETS	60.00
	BLUE CROSS BLUE SHIELD OF ILLINOIS	JUN21 RETIREE MEDICAL PREMIUM	22,545.67
	BLUE CROSS MEDICARE RX (PDP)	JUN21 RETIREE RX PREMIUM	19,487.60
	BLUE CROSS/BLUE SHIELD OF IL	MAY21 REFUND AMBULANCE	878.91
	CARROLL PLANNING, LLC	JUN21 CONSULTING PER AGREEMENT	5,000.00
	CINTAS CORP #369	MAY21 SHOP TOWELS	94.80
	CINTAS FIRST AID & SAFETY	APR21 FIRST AID BOX RESTOCK	53.19
	CINTAS FIRST AID & SAFETY	MAY21 FIRST AID BOX RESTOCK	507.51
	CLAGGETT, MIKE	MAY21 SIDEWALK PROGRAM	605.00
	CLEGG-PERKINS ELECTRIC INC.	MAY21 REPAIR PUSH BUTTON	130.12
	CLEGG-PERKINS ELECTRIC INC.	APR21 REPLACE W/DW LED & LOOP	1,083.70
	CLEGG-PERKINS ELECTRIC INC.	MAY21 REPLACE MASTER CONTROL	5,296.60
	CONROY'S AUTOMOTIVE & TOWING	MAY21 TIRE MOUNT AND SHOCK	476.34
	CONROY'S AUTOMOTIVE & TOWING	MAY21 MOUNT TIRES SQUAD 25	40.45
	DAYTON TOWNSHIP ROAD DISTRICT	MAY20 MAINTENANCE AGREEMENT	4,000.00
	DAYTON TOWNSHIP ROAD DISTRICT	MAY21 MAINTENANCE AGREEMENT	4,000.00
	DRESBACH DISTRIBUTING CO	MAY21 FLOOR FINISH	193.90
	ESRI	MAY21 ARC GIS SUBSCRIPTON	3,100.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY21 CONSULTING SERVICES	8,245.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN21 CONSULTING AGREEMENT	6,250.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY21 CONSULTING SERVICES	5,780.00
	FAST PRINT	APR21 BUSINESS CARDS J LIEBHART	65.00
	FASTENAL COMPANY	MAY21 VEST	53.17
	FASTENAL COMPANY	MAY21 HARDWARE	19.13
	FICEK ELECTRIC	MAY21 PHONE AND DATA JACK	286.53
	GALLAGHER MATERIAL CORP.	MAY21 ASPHALT COLD PATCH	3,195.90
	GRAND RAPIDS ENTERPRISES INC	MAY21 REPAIR LAWN 4H RD	580.00
	GRAND RAPIDS ENTERPRISES INC	MAY21 BACKFILL EASTSIDE PARK	10,090.00
	HALM ELECTRIC INC.	MAY21 PARKING POLE REPAIRS	1,397.30
	HARDEN, ANDREA	MAY21 NEW HIRE CLOTHING ALLOWANCE	1,500.00
	HASIER, CLARENCE	MAY21 REFUND PERMIT	96.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HENRY SCHEIN INC	MAY21 AMBULANCE SUPPLIES	397.47
	HENRY SCHEIN INC	MAY21 AMBULANCE SUPPLIES	117.24
	HENRY SCHEIN INC	MAY21 AMBULANCE SUPPLIES	626.07
	HENRY SCHEIN INC	MAY21 AMBULANCE SUPPLIES	109.23
	HENRY SCHEIN INC	MAY21 AMBULANCE SUPPLIES	15.76
	HENRY SCHEIN INC	MAY21 AMBULANCE SUPPLIES	728.81
	HENRY SCHEIN INC	MAY21 AMBULANCE SUPPLIES	113.42
	HOLLOWAY'S PORTABLE RESTROOMS LLC	MAY21 PORT A POTTY-PELTIER	740.00
	IDENTITIES	MAY21 SUMMER HELP T-SHIRTS	1,033.55
	ILLINOIS OFFICE OF THE ATTORNEY GENERA	MAY21 REGISTRATION FEES PAYMENT	175.50
	ILLINOIS STATE POLICE - OFFICE OF FINA	MAY21 REGISTRATION FEES PAYMENT	175.50
	JCM UNIFORMS	MAY21 UPDATES TO DRESS UNIFORM	391.55
	JIM BOE SERVICE	MAY21 FUEL	35.10
	LASALLE COUNTY COLLECTOR	MAY21 2020 PROPERTY TAX	986.44
	LASALLE COUNTY RECORDER	MAY21 ONLINE SEARCH	75.00
	LASALLE COUNTY SUPERVISOR OF ASSESMEN	MAY21 ONLINE COMPUTER SERVICE	300.00
	LAWSON PRODUCTS	MAY21 LOCK NUTS	37.19
	LAWSON PRODUCTS	MAY21 BOLTS & WASHERS	112.93
	LESAK, GEORGE	MAY21 REFUND AMBULANCE	68.59
	MABAS DIVISION 25	MAY21 DIVISION/STATE DUES	862.00
	MARCO	MAY21 COPIER SERVICE CONTRACT	1,275.97
	MARSEILLES SHEET METAL INC	MAY21 THERMOSTAT - COMPUTER ROOM	533.87
	MARSEILLES SHEET METAL INC	MAY21 MZU 2 BLOWER MOTOR R	960.00
	MARSEILLES SHEET METAL INC	MAY21 SIDING-PELTIER BUILDING	15,679.00
	MICHAEL TODD & COMPANY INC	MAY21 SIGNS/SHEETING	2,146.70
	MICHAEL TODD & COMPANY INC	MAY21 ROLL UP SIGNS	979.19
	MCDONALD, JORDAN	MAY21 TRAINING	218.00
	MUTUAL OF OMAHA	MAY21 REFUND AMBULANCE	51.86
	NGS, INC.	MAY21 REFUND AMBULANCE	207.46
	NICOR/NORTHERN ILLINOIS GAS	MAY21 GAS UTILITY	482.09
	NORTHERN INSURANCE SERVICE OTTAWA LTD	MAY21 BOND RENEWAL- M TRAVI	75.00
	ONE ON ONE MEDIA SOLUTIONS	MAY21 VIDEO COUNCIL 5/4/21	250.00
	ONE ON ONE MEDIA SOLUTIONS	MAY21 VIDEO COUNCIL 5/18/21	250.00
	OTTAWA NAPA AUTO PARTS	MAY21 SPARK PLUG	2.81
	OTTAWA NAPA AUTO PARTS	MAY21 OIL FILTERS	6.18
	OTTAWA NAPA AUTO PARTS	MAY21 SHIFT LEVER STR 18	58.79
	OTTAWA NAPA AUTO PARTS	MAY21 BELT SQUAD 21	17.69
	OTTAWA NAPA AUTO PARTS	MAY21 OIL DRY	18.34
	OTTAWA NAPA AUTO PARTS	MAY21 COMPRESSOR BELT AT OPD	37.78
	OTTAWA OFFICE SUPPLY	APR21 NOTEBOOK, PEN	5.60
	OTTAWA OFFICE SUPPLY	APR21 IBM BLACK RIBBON	13.99
	OTTAWA OFFICE SUPPLY	MAY21 INK CARTRIDGE	99.98
	OTTAWA OFFICE SUPPLY	MAY21 CARD STOCK	38.46
	OTTAWA OFFICE SUPPLY	MAY21 TOWELS, LINERS, CLEANER	177.58
	OTTAWA OFFICE SUPPLY	MAY21 PAPER, ENVELOPES, TAPE	103.56
	OTTAWA OFFICE SUPPLY	MAY21 CLEANERS, LINERS, DISH SOAP	282.48
	OTTAWA OFFICE SUPPLY	MAY21 PENS AND TIME CARDS	44.91
	POMP'S TIRE SERVICE	MAY21 TIRES SQUAD 11	550.88
	POMP'S TIRE SERVICE	MAY21 TIRES SQUAD 25	126.80

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	POMP'S TIRE SERVICE	MAY21 FIX BOAT TRAILER TIRE	23.68
	QUIK-KILL INC.	MAY21 PEST CONTROL SOUTH FIRE STATION	45.00
	QUIK-KILL INC.	MAY21 PEST CONTROL FIRE/POLICE STATION	59.00
	R.P. LUMBER COMPANY INC	APR21 AIR HOSE, STAPLES, CONNECTOR	42.56
	R.P. LUMBER COMPANY INC	APR21 RETURN STAPLES	-4.29
	R.P. LUMBER COMPANY INC	MAY21 SCREWS-ROOF REPAIR KIWANIS	139.98
	R.P. LUMBER COMPANY INC	MAY21 ROOF REPAIRS-KIWANIS	1,337.40
	R.P. LUMBER COMPANY INC	MAY21 LATTICE - STAGE REPAIR	23.99
	RED'S TRUCK REPAIR	MAY21 REPAIRS-MEDIC 8	624.88
	RED'S TRUCK REPAIR	MAY21 REPAIRS TO ENGINE 2	399.00
	RENWICK & ASSOCIATES	MAY21 2021 CURB REPLACEMENT	6,550.00
	ROUTE 6 PRO CAR WASH LLC	APR21 SQUAD WASHES	75.00
	ROUTE 6 PRO CAR WASH LLC	APR21 DETAIL FORD EXPLORER	55.00
	ROUTE 6 PRO CAR WASH LLC	APR21 DETAIL #51 EXPLORER	175.00
	S.J. SMITH CO, INC	MAY21 AMBULANCE SUPPLIES	144.86
	SCBAS INC.	MAY21 REPAIRS & MAINTENANCE SCBA	465.00
	SECOND CHANCE CARDIAC SOLUTIONS	MAY21 REPLACEMENT BATTERY	195.00
	SHERWIN WILLIAMS	MAY21 PAINT FOR GARBAGE CANS	161.15
	SHERWIN WILLIAMS	MAY21 PAINT-SHELTER	121.98
	SMITH'S SALES & SERVICE	MAY21 REPAIRS - ZTR 11	317.00
	SMITH'S SALES & SERVICE	MAY21 BELT COVER & WHEEL-ZTR	292.00
	SMITH'S SALES & SERVICE	MAY21 MOWER BELT & PULLEY	70.00
	SMITH'S SALES & SERVICE	MAY21 14" CHAIN SAW	295.99
	SMITH'S SALES & SERVICE	MAY21 CHAIN SAW W/CHAINS	423.91
	SMITH'S SALES & SERVICE	MAY21 OIL & GAS CAP - ZTR	30.00
	SMITH'S SALES & SERVICE	MAY21 ZTR MOWERS	25,438.00
	SMITH'S SALES & SERVICE	MAY21 MOWER BLADES & BELTS	644.00
	SOMMER, RICHARD	APR21 SIDEWALK PROGRAM	181.50
	STANDARD EQUIPMENT CO.	MAY21 AIR FILTER-STREET SWEEP	195.09
	STEPHENS, KYLE L.	JUN21 MUNICIPAL HEARING OFFICER	1,000.00
	STISSER, NANCY	MAY21 COFFEE	18.78
	STRYKER SALES CORPORATION	MAY21 MTS POWER LOAD	22,415.39
	STRYKER SALES CORPORATION	MAY21 POWER COMPAT UPGRADE	1,576.22
	TECHNOLOGY MANAGEMENT REV FUND	APR21 LEADS CONNECTION	670.66
	TELEFLEX LLC	MAY21 AMBULANCE SUPPLIES	652.34
	THE CHEESE SHOP INC	MAY21 LUNCHEON-CIVIL SERVICE MEETING	53.94
	THE HORTON GROUP, INC.	MAY21 ADMINISTRATIVE FEES	3,000.00
	THOMPSON ELECTRONICS COMPANY	MAY21 SERVICE CALL-FIRE ALARM	395.00
	THRUSH SERVICES INC.	MAY21 PORT A POTTY SERVICE	2,290.00
	TREASURER OF THE STATE OF ILLINOIS	MAY21 REGISTRATION FEES PAYMENT	29.25
	TRITON SERVICES INC	APR21 TRASH REMOVAL-CHEROKEE LANE	500.00
	TRITON SERVICES INC	MAY21 MOWING-310 W NORRIS	60.00
	TRITON SERVICES INC	MAY21 MOWING 600 MADISON	125.00
	TRITON SERVICES INC	MAY21 MOWING 1102 4H RD	75.00
	TRITON SERVICES INC	MAY21 MOWING 1002 ADAMS ST	75.00
	UNITED STATES POSTAL SVC	JUN21 PREPAID METER POSTAGE	1,000.00
	UNIVERSITY OF ILLINOIS	APR21 FIREFIGHTER ACADEMY	4,100.00
	VERIZON WIRELESS	MAY21 SERVICE AGREEMENT	676.91
	VISION SERVICE PLAN (IL)	MAY21 VISION BASE PLAN PREMIUM	825.52

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISION SERVICE PLAN (IL) WALSH CHEVROLET, BILL	MAY21 PREMIERE VISION PREMIUM MAY21 WIPER MOTOR PRK #28	1,617.16 160.00 <u>\$ 228,615.58</u>
PLAYGROUND & RECREATION			
	BATT & GRAHAM LLC FAST PRINT QUICK, MAYA OTTAWA OFFICE SUPPLY	MAY21 REPAIR LIGHTS-WHITNEY FIELD MAY21 PRESEASON REC PRINTING MAY21 MILEAGE MAY21 LEGAL PADS AND FOLDERS	474.00 2,475.26 22.96 34.90 <u>\$ 3,007.12</u>
POLICE DEPT DRUG ED FUND			
	AMAZON CAPITAL SERVICES, INC eFORCE SOFTWARE MG SCIENTIFIC	MAY21 LAPTOP JUN21 SOFTWARE LICENSING MAY21 FILTER HOOD CABINET	1,197.00 4,988.85 322.38 <u>\$ 6,508.23</u>
POLICE FED. DRUG FUND			
	MG SCIENTIFIC	MAY21 FILTER HOOD CABINET	7,366.19 <u>\$ 7,366.19</u>
GARBAGE FUND			
	LAND COMP CORPORATION - 4170 REPUBLIC SERVICES	MAY21 DISPOSE OF SHELTER ROOF MAY21 DUMPSTERS & BASKETS	188.49 2,883.11 <u>\$ 3,071.60</u>
STREET LIGHTING FUND			
	AMEREN ILLINOIS	APR21 ELECTRIC UTILITY	5,621.53 <u>\$ 5,621.53</u>
NCAT			
	AEP ENERGY AMAZON CAPITAL SERVICES, INC AMEREN ILLINOIS AQUA SOLUTIONS BY CULLIGAN BACKOS, MARLINE GATEWAY SERVICES GATEWAY SERVICES GATEWAY SERVICES GATEWAY SERVICES NICOR/NORTHERN ILLINOIS GAS NICOR/NORTHERN ILLINOIS GAS STEIMLE GARAGE INC STEIMLE GARAGE INC STEIMLE GARAGE INC	APR ELECTRIC UTILITY MAY21 RETURN HEADSET APR21 ELECTRIC UTILITY MAY21 COOLER SERVICE JUN21 PCOM AGREEMENT APR21 CO09 LIFT REPAIRS & HANDRAILS APR21 C011 LIFT REPAIRS & HANDRAILS APR21 C036 LIFT REPAIRS & HANDRAILS APR21 C014 LIFT REPAIRS & HANDRAILS MAY21 GAS UTILITY MAY21 GAS UTILITY MAY21 SAFETY INSPECTION C026 MAY21 SAFETY INSPECTION C036 MAY21 SAFETY INSPECTION C023	114.99 -33.99 95.27 9.75 433.33 375.64 381.47 496.18 381.47 68.97 91.14 30.00 30.00 30.00 <u>\$ 2,504.22</u>
TIF DIST 3/DOWNTOWN			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LASALLE COUNTY COLLECTOR	MAY21 2020 PROPERTY TAX	1,132.10
			<u>\$ 1,132.10</u>
TIF DISTRICT 4/IND PARK	TORRICELLI LOBBYING & CONSULTING L.L.C	MAY21 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 5/CANAL FUND	AMEREN ILLINOIS	APR21 ELECTRIC UTILITY	504.94
			<u>\$ 504.94</u>
TIF DIST 6/DAYTON	TORRICELLI LOBBYING & CONSULTING L.L.C	MAY21 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 8/ROUTE 71	ECONOMIC DEVELOPMENT GROUP LTD	MAY21 2021 ANNUAL ADMIN FEE	1,565.80
	JACOB & KLEIN, LTD	MAY21 TIF ADMININSTRATIVE FEE	391.45
			<u>\$ 1,957.25</u>
WATER FUND			
	A T & T MOBILITY	MAY21 SERVICE AGREEMENT	137.70
	ADVANCE AUTO PARTS	MAY21 32 VOLT FUSES	16.24
	AEP ENERGY	APR ELECTRIC UTILITY	25,589.20
	ALTORFER INDUSTRIES INC	MAY21 GENERATOR REPAIRS N BOOSTER	822.74
	ALTORFER INDUSTRIES INC	MAY21 GENERATOR MAINT WELL 10	4,399.93
	CORE & MAIN LP	MAY21 4" METER CHAMBER	1,255.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY21 WATERMAIN REPLACEMENT	9,375.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY21 CONSULTING SERVICES	5,015.00
	FIRST CHOICE	JUN21 LOAN PAYMENT	637.72
	GRAND RAPIDS ENTERPRISES INC	MAY21 STEEL PLATE RENTAL	650.00
	HALM ELECTRIC INC.	MAY21 FUSE REPLACEMENT	132.00
	JIM BOE SERVICE	MAY21 TIRES ON TRUCK 8	960.00
	NICOR/NORTHERN ILLINOIS GAS	MAY21 GAS UTILITY	285.93
	OTTAWA NAPA AUTO PARTS	MAY21 TRAILER CONNECTOR #8	11.99
	OTTAWA OFFICE SUPPLY	MAY21 PAPER, PENS, CLIPS	59.15
	OTTAWA OFFICE SUPPLY	MAY21 TIME CLOCK	316.99
	POSTMASTER	JUN21 BILLING POSTAGE	1,700.00
	QUIK-KILL INC.	MAY21 PEST CONTROL-WATER DEPT	83.00
	STANDARD EQUIPMENT CO.	MAY21 TRANSMITTER WITH UPGRADE	2,680.67
	STOTT CONTRACTING LLC	MAY21 2020 WATERMAIN RESTORATION	23,884.50
	SUPERIOR EXCAVATING CO	MAY21 #1 WATERMAIN REPLACEMENT	137,658.60
	U.S.A. BLUE BOOK	MAY21 CUTTING WHEEL, BLUE FLAGS	327.91
	U.S.A. BLUE BOOK	MAY21 GLOVES	7.88
	UTILITY EQUIPMENT COMPANY	MAY21 VALVE BOX RISERS	328.00
	UTILITY EQUIPMENT COMPANY	MAY21 VALEVE BOX RISERS	1,260.00
	WINZER	MAY21 EZ OUT SETS, WIRE TIES	164.39
			<u>\$ 217,759.54</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SWIMMING POOL			
	NICOR/NORTHERN ILLINOIS GAS	MAY20 GAS UTILITY	41.44
			<u>\$ 41.44</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	JUN21 FUNDING AGREEMENT	16,111.12
			<u>\$ 16,111.12</u>
STORMWATER MGMT FUND			
	CUPPLES, JIM	MAY21 REIMBURSE LAWN REPAIRS	289.00
	ETSCHIED DUTTLINGER & ASSOC.	MAY21 CONSULTING SERVICES	4,250.00
	GRAND RAPIDS ENTERPRISES INC	MAY21 SINK HOLE REPAIR-MAIN ST	10,345.49
	GRAND RAPIDS ENTERPRISES INC	MAY21 SINK HOLE REPAIR-KANSAS ST	3,026.50
	GRAND RAPIDS ENTERPRISES INC	MAY21 MANHOLE REPAIR-HARDEN ST	2,038.00
			<u>\$ 19,948.99</u>
WASTEWATER FUND			
	A T& T MOBILITY	MAY21 SERVICE AGREEMENT	68.85
	AEP ENERGY	APR ELECTRIC UTILITY	1,826.08
	ALTORFER INDUSTRIES INC	MAY21 GENERATOR REPAIRS	2,267.65
	AMEREN ILLINOIS	APR21 ELECTRIC UTILITY	71.44
	AQUA SOLUTIONS BY CULLIGAN	MAY21 DISTILLED WATER & EXCHANGE	399.80
	AQUA SOLUTIONS BY CULLIGAN	MAY21 DISTILLED WATER	40.00
	CINTAS FIRST AID & SAFETY	MAY21 FIRST AID KIT RESTOCK	124.17
	ETSCHIED DUTTLINGER & ASSOC.	MAY21 CONSULTING SERVICES	3,400.00
	ETSCHIED DUTTLINGER & ASSOC.	JUN21 CONSULTING AGREEMENT	6,250.00
	FASTENAL COMPANY	MAY21 HOSE AND GAUGE, BOLTS	154.32
	FASTENAL COMPANY	MAY21 EZ OUTS	18.48
	GASVODA & ASSOCIATES	MAY21 WILCOX L STATION PANEL	6,708.00
	GRAND RAPIDS ENTERPRISES INC	MAY21 REPAIRS-VIEW ST	1,662.50
	HALM ELECTRIC INC.	MAY21 VFD CARD WIRING	198.00
	IMPACT/COPY ALL	MAY21 COPIER CONTRACT	92.00
	NCL OF WISCONSIN INC	MAY21 BOD SEED, PIPET BULB	246.31
	NICOR/NORTHERN ILLINOIS GAS	MAY21 GAS UTILITY	507.85
	POSTMASTER	JUN21 BILLING POSTAGE	1,700.00
	SENICA INTERSTATE TOWING	MAY21 TOW VACTOR TO RED'S	675.00
	STANDARD EQUIPMENT CO.	MAY21 RUBBER ELBOW-VACTOR	567.02
	STANDARD EQUIPMENT CO.	MAY21 DEBRIS HOSE & NECK	841.22
	HAWKINS, INC.	MAY21 POLYMER, CHLORINE	4,663.00
			<u>\$ 32,481.69</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		228,615.58
109	PLAYGROUND & RECREATION		3,007.12
112	POLICE DEPT DRUG ED. FUND		6,508.23
118	POLICE FED. DRUG FUND		7,366.19
138	GARBAGE FUND		3,071.60
140	STREET LIGHTING FUND		5,621.53
142	NCAT		2,504.22
503	TIF DIST 3/DOWNTOWN		1,132.10
504	TIF DISTRICT 4/INDUS.PARK		1,500.00
505	TIF DIST 5/CANAL FUND		504.94
506	TIF DIST 6/DAYTON FUND		1,500.00
508	TIF DIST 8/ROUTE 71		1,957.25
601	WATER FUND		217,759.54
603	SWIMMING POOL		41.44
606	HOTEL/MOTEL TAX FUND		16,111.12
609	STORMWATER MGMT FUND		19,948.99
610	WASTEWATER FUND		32,481.69
GRAND TOTAL: \$			<u><u>549,631.54</u></u>