

EXPENSE REPORT
CITY OF OTTAWA
7/5/2023

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
A T & T MOBILITY	JUN23 SERVICE AGREEMENT	79.89
AIR ONE EQUIPMENT INC.	JUN23 SENSIT HXG-2D LEAK DETECTOR	471.00
AIR ONE EQUIPMENT INC.	JUN23 36" BOLT CUTTER	101.21
AIR ONE EQUIPMENT INC.	JUN23 8LB FLATHEAD FORCE AXE	380.36
AIR ONE EQUIPMENT INC.	JUN23 8LB SPLITTING HEAD MAUL	88.43
AIR ONE EQUIPMENT INC.	JUN23 HELMET	1,474.26
AIR ONE EQUIPMENT INC.	JUN23 UNIVERSAL MASK	180.49
AIR ONE EQUIPMENT INC.	JUN23 SURVIVOR LED RECHARGEABLE FLASHLIGHT	361.38
AIR ONE EQUIPMENT INC.	JUN23 HOOD	295.67
AIR ONE EQUIPMENT INC.	JUN23 3.5HP 2200W PORTABLE GENERATOR	1,594.00
AIR ONE EQUIPMENT INC.	JUN23 SUPER VAC: BATTERY SAW KIT,CHAIN & GAUGE	441.00
AIR ONE EQUIPMENT INC.	JUN23 CIRCUL-AIR"30LB EXPRESS SOFT MOUNT EXTRACTOR	7,468.72
AIRGAS USA, LLC	MAY23 PROPANE TANK RENTAL	8.06
ALLEGRA	JUN23 MAYOR HASTY BUSINESS CARDS (1,000)	85.00
ALLEGRA	JUN23 LETTERHEAD, CAPITAL BOND (2,000)	285.66
ALTORFER INDUSTRIES INC	JUN23 INSPECT TRANSFER SWITCH-SOUTHSIDE STATION	173.00
ALTORFER INDUSTRIES INC	JUN23 INSPECT TRANSFER SWITCH-FIRE & POLICE STATION	173.00
AMAZON CAPITAL SERVICES, INC	MAY23 CAR SUN VISOR ORGANIZER	10.70
AMAZON CAPITAL SERVICES, INC	MAY23 CAR SEAT GAP FILLER ORGANIZER	17.95
AMAZON CAPITAL SERVICES, INC	MAY23 EMERGENCY STROBE LIGHT	33.95
AMAZON CAPITAL SERVICES, INC	MAY23 2018 INTERNATIONAL FIRE CODE	135.00
AMAZON CAPITAL SERVICES, INC	MAY23 CHARGE FOR KENWOOD VP6000	69.50
AMAZON CAPITAL SERVICES, INC	JUN23 CTS STARTER RECPO; [I;;EU	13.50
AMAZON CAPITAL SERVICES, INC	JUN23 POWER CUTTER RECOIL RETURN SPRING	33.91
AMAZON CAPITAL SERVICES, INC	JUN23 VOIP HANDSET RECEIVER CORDS	15.50
AMAZON CAPITAL SERVICES, INC	JUN23 CHECK BOOK REGISTER	9.99
AMAZON CAPITAL SERVICES, INC	JUN23 WASH HANDS SIGN	18.98
AMAZON CAPITAL SERVICES, INC	JUN23 HOOK & LOOP STRAPS	12.99
AMAZON CAPITAL SERVICES, INC	JUN23 STAINLESS STEEL FOOTMAN LOOP	35.98
AMAZON CAPITAL SERVICES, INC	JUN23 REFUND SHIPPING	-10.00
AMAZON CAPITAL SERVICES, INC	JUN23 RETURN KENWOOD CHARGER	-69.50
AMAZON CAPITAL SERVICES, INC	JUN23 2-PLY PAPER TOWELS-12 ROLLS	24.99
AMAZON CAPITAL SERVICES, INC	JU23 VANILLA CARAMEL COFFEE CREAMER 6PK	42.14
AMAZON CAPITAL SERVICES, INC	JUN23 11X14 BLACK GALLERY FRAME	25.96
AMAZON CAPITAL SERVICES, INC	JUN23 KLEENEX (36 CASES)	63.99
AMAZON CAPITAL SERVICES, INC	JUN23 FRENCH VANILLA COFFEE CREAMER	28.20
AMAZON CAPITAL SERVICES, INC	JUN23 10" PAPER PLATES (3PKS OF 68)	49.18
AMAZON CAPITAL SERVICES, INC	JUN23 BLACK PERMANENT MARKERS-LARGE 36PK	21.62
AMAZON CAPITAL SERVICES, INC	JUN23 BANKERS BOX CASE OF 12	210.26
AMAZON CAPITAL SERVICES, INC	JUN23 LYSOL DISINFECTANT WIPES BUNDLE	74.85
AMAZON CAPITAL SERVICES, INC	JUN23 EXTERNAL HARD DRIVE	61.99
AMAZON CAPITAL SERVICES, INC	JUN23 DAWN DISH SOAP 56 FL OZ	16.88
AMEREN IP	MAY23 ELECTRIC UTILITY	10,751.47
ANNETTE BARR PHOTOGRAPHY STUDIO	JUN23 FRAMED 11X14 COUNCIL PORTRAIT	297.00
ANNETTE BARR PHOTOGRAPHY STUDIO	JUN23 BUSINESS PORTRAIT & ONE FILE (5 PEOPLE)	855.00
ANNETTE BARR PHOTOGRAPHY STUDIO	JUN23 SESSION FEE	185.00
ARAMARK	JUN23 MAT 4X6 FIRE DEPT	8.42
ARAMARK	JUN23 MAT 3X4 FIRE DEPT	11.48
ARAMARK	JUN23 MAT 3X5 FIRE DEPT	8.27
ARAMARK	JUN23 MAT 3X10 FIRE DEPT	6.12
ARAMARK	JUN23 SERVICE CHARGE	14.02
BATT & GRAHAM LLC	JUN23 DISCONNECT POWER TOWERS-LOWER WEST PARKING	280.00
BATT & GRAHAM LLC	JUN23 TROUBLESHOOT LIGHTS STAYING ON-ALLEN PARK	317.00
BILL WALSH CHEVROLET	JUN23 EXHAUST PIPES #22 SQUAD	242.66

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BILL WALSH CHEVROLET	JUN23 EXHAUST PIPES #22 SQUAD	83.34
BILL WALSH CHEVROLET	JUN23 EXHAUST PIPES-SQUAD 29	242.66
BILL WALSH CHEVROLET	JUN23 EXHAUST PIPES-SQUAD 29	83.34
BLUE CROSS/BLUE SHIELD OF IL	JUN23 REFUND AMBULANE PAYMENT-M O'BRIEN 2/13/23	1,287.75
CINTAS CORP #369	MAY23 SERVICE CHARGE	9.95
CINTAS CORP #369	JUN23 DISPOSAL PAPER CRT	16.88
CINTAS CORP #369	MAY23 FENDER COVER	2.66
CINTAS CORP #369	MAY23 SHOP TOWELS	10.00
CINTAS CORP #369	MAY23 SHOP TOWELS	17.50
CINTAS CORP #369	JUN23 SERVICE CHARGE	9.95
CINTAS CORP #369	JUN23 DISPOSABLE PAPER CRT	16.88
CINTAS CORP #369	JUN23 FENDER COVER	2.66
CINTAS CORP #369	JUN23 SHOP TOWELS	10.00
CINTAS CORP #369	JUN23 SHOP TOWELS	17.50
CONROY'S AUTOMOTIVE & TOWING	DEC22 MOUNT & BALANCE TIRES (2)-SQUAD 18	78.50
CONROY'S AUTOMOTIVE & TOWING	JUN23 REPLACE A/C COMPRESSOR-SQUAD 26	120.00
CONROY'S AUTOMOTIVE & TOWING	JUN23 AIR CONDITIONING COMPRESSOR KIT SQUAD 26	520.95
CONROY'S AUTOMOTIVE & TOWING	JUN23 AIR CONDITIONING SYSTEM CHARGE SQUAD 26	99.95
CONROY'S AUTOMOTIVE & TOWING	JUN23 TIRE MOUNT & BALANCE TIRES - SQUAD	117.75
DRESBACH DISTRIBUTING CO	JUN23 BROWN MULTIFOLD TOWELS 4000CT	209.70
DRESBACH DISTRIBUTING CO	JUN23 JUMBO TOILET TISSUE-12CT	69.90
ESO SOLUTIONS INC	MAY23 ANNUAL REPORTING SOFTWARE	14,063.41
ETSCHEID DUTTLINGER & ASSOC.	JUN23 GREEN ST ELEVATION-DESIGN ENGINEERING	3,844.50
ETSCHEID DUTTLINGER & ASSOC.	JUN23 PECK PARK SPLASH PAD/TENNIS COURTS-DESIGN	3,660.00
ETSCHEID DUTTLINGER & ASSOC.	JUN23 CONSTRUCTION COORDINATOR	13,330.00
ETSCHEID DUTTLINGER & ASSOC.	JUN23 CONSULTING SERVICES PER AGREEMENT	5,880.00
ETSCHEID DUTTLINGER & ASSOC.	JUL23 CONSULTANT PER AGREEMENT	6,250.00
ETSCHEID DUTTLINGER & ASSOC.	JUL23 PUBLIC WORKS DIRECTOR PER AGREEMENT	3,125.00
FASTENAL COMPANY	JUN23 XL 6MIL BLACK GLOVE (100)	32.82
GRAINCO FS INC.	JUN23 ESPLANADE EZ 2X2.5 GL	1,061.80
GRAND RAPIDS ENTERPRISES INC	JUN23 EXCAVATED AND REINSTALLED ELECTRICAL BOX LID	180.00
HALM ELECTRIC INC.	JUN23 REMOVE DAMAGED LIGHT FIXTURE-HERITAGE HARBOR	211.50
HANDY FOODS	JUN23 ICE	11.92
HANDY FOODS	JUN23 SPRING WATER 24 PK	39.90
HANDY FOODS	JUN23 CAKE & ICE CREAM - CRUZ RETIREMENT	51.99
HENRY SCHEIN INC	JUN23 INSYTE AUTOGUARD (CS-4/EA)	434.56
HENRY SCHEIN INC	JUN23 SOD CHLORIDE INJ (CS=24/EA)	65.28
HENRY SCHEIN INC	JUN23 IV ADMIN SET 10 DROP 83" (CS=50/EA)	64.00
HENRY SCHEIN INC	JUN23 BILEVEL SIDP CPAP LARGE 5/BX	387.83
I/O SOLUTIONS, INC	JUN23 FIREFIGHTER ENTRY LEVEL WRITTEN EXAM-5/31/23	8,740.00
ILL DEPT OF AGRICULTURE	MAY23 WEED CONTROL 3 YR LICENSE-J KAZMIERCZAK	60.00
ILL STATE POLICE/DIV OF ADMINISTRATION	MAY23 BACKGROUND CHECKS-LIQUOR LICENSE S STACY	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	MAY23 BACKGROUND CHECKS-LIQUOR LICENSE A BASA	28.25
ILLINOIS POWER MARKETING	MAY23 ELECTRIC UTILITY	28.27
INDUSTRIAL POWER CONTROLS	JUN23 1/2" FEMALE PIPE ELBOW SWIVEL	61.59
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 OIL DRY	27.15
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 OIL FILTERS	8.38
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 AIR FILTERS	8.69
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 10W30 5 QUART	53.78
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 SPECIAL BELT 3X 3/8" X 29 1/2"	16.59
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 V-BELT 4L	13.19
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 ENGINE OIL FILTERS	50.28
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 MUFFLER- #15 OPD	77.59
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 EXHAUST PIPE CUTTER	51.18
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 U BOLTS	22.76

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L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 U BOLTS	21.16
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 PLUB	4.18
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 TRAILER LIGHT	15.59
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 A/C REFRIGERANT 23 OZ CAN	108.60
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 EDGER BELT	13.19
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 10W30 QT	11.58
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 134A 12OZ CAN-REFRIGERANT	108.60
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 RE-CHARGE HOSE	14.99
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 POWER STEERING PRESSURE HOSE PARKS DEPT 25	133.91
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 POWER STEERING RETURN HOSE PARKS DEPT #25	16.73
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 POWER STEERING PRESSURE HOSE PARKS DEPT 25	44.63
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 POWER STEERING PRESSURE HOSE PARKS DEPT 25	31.61
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 CORE DEPOSIT	55.00
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 POWER STEERING PRESSURE HOSE PARKS DEPT 25	47.42
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 POWER STEERING PRESSURE HOSE PARKS DEPT 25	41.84
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 POWER STEERING RETURN HOSE F550 #25	64.16
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 POWER STEERING PUMP PARKS DEPT 25	68.39
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 POWER STEERING RETURN HOSE PARKS DEPT #25	26.96
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 RETURN PRESSURE HOSE	-41.84
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 RETURN PRESSURE TUBE	-133.91
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 REFUND CORE DEPOSIT	-55.00
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 RETURN PRESSURE HOSE	-47.42
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 POWER STEERING FLUID-PARKS DEPT 25	42.54
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 EDGER BELT	26.38
LAWSON PRODUCTS	JUN23 1/4 FENDER WASHER ZINC .06 THICK	100.85
LAWSON PRODUCTS	JUN23 CUT OFF WHEEL 6" CERAMIC, TYPE 27	252.78
LAWSON PRODUCTS	JUN23 3/8 THRU-HARDENED STEEL FLAT WASHER	49.35
LAWSON PRODUCTS	JUN23 1/2 THRU-HARDENED STEEL FLAT WASHER	103.34
LAWSON PRODUCTS	JUN23 1/2-13X1 TUFF-TORQ HEX CAP SCREW	65.41
LAWSON PRODUCTS	JUN23 1/2 ALLOY STEEL SPLIT LOCK WASHER	26.58
LEAMY, DENNIS	JUN23 REIMBURSE PROPERTY TAXES PER AGREEMENT	2,792.85
LIEBHART CONSTRUCTION	JUN23 EVIDENCE ROOM EXPANSION-OPD	20,100.00
MACQUEEN EMERGENCY	JUN23 5" STZ SUC GASKT KIT	219.32
MACQUEEN EMERGENCY	JUN23 5" STORZ GASKET KIT	219.33
MICHAEL TODD INDUSTRIAL SUPPOY	JUN23 4'X2-1/4' SIGN DATING DECAL	629.26
MICHAEL TODD INDUSTRIAL SUPPOY	JUN23 12X18 ALUMINUM BLANK	313.48
MICHAEL TODD INDUSTRIAL SUPPOY	JUN23 12X18 GREEN/BLUE RESERVED PARKING	278.89
MICHAEL TODD INDUSTRIAL SUPPOY	JUN23 6X24 GREEN STREET NAME SIGNS	515.14
MOSS & BARNETT	JUN22 SURF AIR WIRELESS RIGHT OF WAY	517.50
NATIONAL GOVERNMENT SERVICES, INC	JUN23 REFUND OVERPAYMENT-P HALL 4/15/23	434.06
NATIONAL MEDAL OF HONOR INC.	JUN23 UNIT CITATION-UPGRADE WITH BOX	116.00
NATIONAL MEDAL OF HONOR INC.	JUN23 EMT COURAGE MEDAL-J NIEWINSKI	79.65
NICOR/NORTHERN ILLINOIS GAS	JUN23 GAS UTILITY	310.80
NORMAN SYLVESTER	JUN23 REFUND AMBULANCE 4/16/2023	100.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	JUN23 TC FRANSISCO-NOTARY BOND	30.00
O'REILLY AUTO PARTS	JUN23 EXHAUST PIPE EXPANDERS	29.99
O'REILLY AUTO PARTS	JUN23 EXHAUST PIPE EXPANDERS	39.99
O'REILLY AUTO PARTS	JUN23 ADAPTER	13.74
O'REILLY AUTO PARTS	JUN23 CARPET CLEANER	8.99
OTTAWA OFFICE SUPPLY	JUN23 TOWELS-1PLY	143.16
OTTAWA OFFICE SUPPLY	JUN23 20# PAPER	106.98
OTTAWA OFFICE SUPPLY	JUN23 TISSUE-2PLY	235.16
OTTAWA OFFICE SUPPLY	JUN23 TOWELS-1PLY	143.16
OTTAWA OFFICE SUPPLY	JUN23 STORAGE BOXES	115.70
POMP'S TIRE SERVICE	JUN23 TIRE-#30 STREET DEPT	210.06

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POMP'S TIRE SERVICE	JUN23 TIRE REPAIR-STR DEPT #23	38.80
POMP'S TIRE SERVICE	JUN23 TIRES-SQUADS	476.06
QUIK-KILL INC.	JUN23 PEST CONTROL-POLICE & FIRE STATION	64.00
RAGAN COMMUNICATIONS INC.	JUN23 KENWOOD RAPID CHARGER	107.04
RAYNOR DOOR AUTHORITY	JUN23 DOOR INSTALLATION FIRE STATION	8,324.00
RAYNOR DOOR AUTHORITY	JUN23 COMMERCIAL OPERATOR FIRE STATION	8,276.00
RAYNOR DOOR AUTHORITY	JUN23 RAYNOR THERMSEAL 14X14 DOOR-FIRE STATION	20,060.00
RENWICK & ASSOCIATES	JUN23 2023 STREET MAINTENANCE PRELIMINARY ENGINEER	10,925.34
RUIZ CONSTRUCTION CORP.	JUN23 CURB REPLACEMENT-ORLEANS STREET	1,960.00
SCOTT EIKE	JUN23 LITTLE LIBRARY	95.00
SECRETARY OF STATE - INDEX	JUN23 TC FRANSISCO-NOTARY FILING FEE	15.00
SHERWIN WILLIAMS	JUN23 FILTER	47.98
SHERWIN WILLIAMS	JUN23 4X15 DROP CLOTH	22.94
SHERWIN WILLIAMS	JUN23 C&M PRIMER WHITE-GALLON	54.29
SHERWIN WILLIAMS	JUN23 WATERBASED EPOXY-GALLON	66.11
SHERWIN WILLIAMS	JUN23 WATERBASED EPOXY-GALLON	198.33
SHERWIN WILLIAMS	JUN23 ROLLER CUP LINERS	3.39
SHERWIN WILLIAMS	JUN23 5PK BLUE TRAY LINERS	6.79
SHERWIN WILLIAMS	JUN23 4" ROLLERS	20.71
SHERWIN WILLIAMS	JUN23 PAINT TRAY LINERS	6.79
SMITH'S SALES & SERVICE	JUN23 MOWERS	31,610.00
SMITH'S SALES & SERVICE	JUN23 CHAPS	136.00
SMITH'S SALES & SERVICE	JUN23 CHAIN SAW REPAIR	148.00
SOUTHWESTERN ILLINOIS COLLEGE	JUN23 TRAINING/TRANSITION-C KOEPKE	1,500.00
STEPHENS, KYLE L.	JUL23 MUNICIPAL HEARING OFFICER	1,000.00
SUBURBAN ACCENTS INC.	JUN23 FRONT DOOR GRAPHICS & LETTERING SQUAD24	87.00
SUBURBAN ACCENTS INC.	JUN23 GRAPHICS & LETTERING-SQUAD 23 & 26	1,150.00
TECHNOLOGY MANAGEMENT REV FUND	MAY23 LEADS CONNECTIONS	670.66
THE CHEESE SHOP INC	JUN23 CHICKEN DINNERS-CRUZ RETIREMENT LUNCHEON	425.00
THE CHEESE SHOP INC	JUN23 DELIVERY	5.00
TORRICELLI LOBBYING & CONSULTING L.L.C.	JUN23 LEGISLATIVE CONSULTING	900.00
TPM STEMS INC	JUN23 FLOWERS-JOYCE ROALSON	50.00
TRAFFIC CONTROL CORP	JUN23 PED COUNTDOWN LED'S	1,552.00
TRITON SERVICES INC	JUN23 ABATEMENT MOWING-RT 23 & FOSSE RD	450.00
TURNOUT RENTAL	JUN23 RENTAL EXTENTION: A BANAT	80.00
ULINE	JUN23 SMOKER RECEPTACLE	260.65
UNCLAIMED PROPERTY DIVISION	JUN23 2020 UNCLAIMED PROPERTY	286.02
UNITED STATES POSTAL SVC	JUL23 POSTAGE FOR METER	1,000.00
UNITED STATES TREASURY	JUN23 2022 PCORI FEE PER ACE FORM 720 36-6006037	962.55
VILLAGE OF NORTH UTICA	JUN23 MAYOR'S ASSOCIATION DINNER	363.00
VISION SERVICE PLAN (IL)	JUL23 VISION BASE PLAN PREMIUM	1,017.86
VISION SERVICE PLAN (IL)	JUL23 VISION PREMIER PLAN PREMIUM	2,639.26
ZIONS BANK	JUN23 ANNUAL ADMINISTRATION FEES	1,000.00
		\$ 219,566.74

Fund: 107 - MOTOR FUEL TAX FUND

RENWICK & ASSOCIATES	JUN23 AUTUMNWOOD RECONSTRUCTION CONST ENGINEERING	18,356.00
		\$ 18,356.00

Fund: 109 - PLAYGROUND & RECREATION

AMAZON CAPITAL SERVICES, INC	JUN23 PRO DISC CONES (SET OF 50)	22.95
AMAZON CAPITAL SERVICES, INC	JUN23 12 PACK SOCCER BALL WITH PUMP MACHINE	64.99
AMAZON CAPITAL SERVICES, INC	JUN23 NEON NIGHTS GLOW PAINT PACK OF 24	29.99
AMAZON CAPITAL SERVICES, INC	JUN23 12 PACK SOCCER BALLS WITH PUMP MACHINE	64.99

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AMAZON CAPITAL SERVICES, INC	JUN23 20 PACK 8X10 CANVASES	71.98
AMAZON CAPITAL SERVICES, INC	JUN23 12 PACK SOCCER BALL WITH PUMP MACHINE	70.99
AMAZON CAPITAL SERVICES, INC	JUN23 15 PACK JUMP ROPE SETS	13.99
AMAZON CAPITAL SERVICES, INC	JUN23 160 PCS SIDWALK CHALK SETS	25.49
AMAZON CAPITAL SERVICES, INC	JUN23 WILSON AVP SOFT PLAY VOLLEYBALL	15.67
AMAZON CAPITAL SERVICES, INC	JUN23 BASEBALL 5 PIECE BASE SET	14.93
AMAZON CAPITAL SERVICES, INC	JUN23 10" KICKBALLS	51.98
AMAZON CAPITAL SERVICES, INC	JUN23 ELMER'S GLUE 4 OZ 12 PACK	11.64
AMAZON CAPITAL SERVICES, INC	JUN23 23 PCS MINI FOOTBALLS	59.98
AMAZON CAPITAL SERVICES, INC	JUN23 6 PCS SIZE 5 BASKETBALLS	42.99
AMAZON CAPITAL SERVICES, INC	JUN23 27.5 KIDS BASKETBALL-SIZE 5	28.99
AMAZON CAPITAL SERVICES, INC	JUN23 BASEBALL-TBALL BAT	39.98
AMAZON CAPITAL SERVICES, INC	JUN23 DISC GOLF SET	104.34
AMAZON CAPITAL SERVICES, INC	JUN23 DISC GOLF SET	51.30
AMAZON CAPITAL SERVICES, INC	JUN23 MINI BASKETBALLS SIZE 3	59.94
AMAZON CAPITAL SERVICES, INC	JUN23 BASKETBALL-SIZE 7	34.99
AMAZON CAPITAL SERVICES, INC	JUN23 BASKETBALL-SIZE 6	30.99
AMAZON CAPITAL SERVICES, INC	JUN23 LARGE BURLAP POTATO SACK BAGS	25.99
AMAZON CAPITAL SERVICES, INC	JUN23 BULK CANDY MIX	171.96
AMAZON CAPITAL SERVICES, INC	JUN23 PARTY FAVOR TOYS ASSORTMENT	45.99
AMAZON CAPITAL SERVICES, INC	JUN23 500 PCS PARTY FAVORS TOYS	32.99
AMAZON CAPITAL SERVICES, INC	JUN23 24 STRAW COWBOY HATS	94.99
ANNETTE BARR PHOTOGRAPHY STUDIO	JUN23 URBAN PHOTO SAFARI CAMP SESSION 1	273.00
ANNETTE BARR PHOTOGRAPHY STUDIO	JUN23 URBAN PHOTO SAFARI CAMP SESSION 2	429.00
ANNETTE BARR PHOTOGRAPHY STUDIO	JUN23 URBAN PHOTO SAFARI CAMP SESSION 3	225.00
ASTRA SOCCER INC	JUN23 SOCCER CAMP	3,120.00
AXETREME THROWING	JUN23 RENTAL HATCHET THROWING GAME	300.00
DUQUE INSTITUTE OF MARTIAL ARTS INC	JUN23 MARTIAL ARTS CAMP-3 SESSIONS	2,100.00
GRAINCO FS INC.	JUN23 SPRAY PAINT-WHITE	97.92
HALM ELECTRIC INC.	JUN23 TROULESHOOTING LIGHTING AT OLLUM PARK	141.00
HEYEN HOOPS LLC	JUN23 BASKETBALL CAMP	1,200.00
LOCKER ROOM	JUN23 BOY'S BASKETBALL SHIRTS	777.00
LOCKER ROOM	JUN23 CROSS FITNESS SHIRTS	147.00
LOCKER ROOM	JUN23 GIRL'S BASKETBALL CAMP SHIRTS	469.00
LOCKER ROOM	JUN23 WRESTLING SHIRTS	238.00
LOCKER ROOM	JUN23 HIGH SCHOOL BOYS BASKETBALL CAMP TEES (S-XL)	224.00
LOCKER ROOM	JUN23 HIGH SCHOOL BOYS BASKETBALL CAMP TEES (3XL)	11.00
LOCKER ROOM	JUN23 SAFETY TOWN CAMP TEES (2XL)	18.00
LOCKER ROOM	JUN23 SAFETY TOWN CAMP TEES (S-XL)	252.00
LOCKER ROOM	JUN23 HOOP IT UP CAMP TEES (3XL)	22.00
LOCKER ROOM	JUN23 HOOP IT UP CAMP TEES (S-XL)	518.00
LOCKER ROOM	JUN23 GIRLS BASKETBALL CAMP ADD-ON TEES (S-XL)	91.00
PARAMOUNT SKATING ARENA	JUN23 ROLLER SKATING ARENA FEE/SKATER	560.00
POMP'S TIRE SERVICE	JUN23 REPLACE BUS TIRE	186.10
SPARROW'S NEST FARM, LLC	JUL23 MOBILE FARM-JULY 5	300.00
STEVENSON, JOHN D.	JUN23 ADULT SOFTBALL UMPIRE	960.00
THE GAMER'S GARAGE ARCADE	JUN23 ARCADE RENTAL (PARKS FIELD)	400.00
VISA-9266	JUN23 SCOREBOOKS-DUNHAMS SPORTS	30.06
Y.M.C.A.	JUN23 SWIM LESSONS-PRESCHOOL	500.00
Y.M.C.A.	JUN23 SWIM LESSONS-PROGRESSIVE	500.00
		<u>\$ 15,374.09</u>

Fund: 112 - POLICE DEPT DRUG ED. FUND
KANE CO SHERIFF K9 FUND

APR23 KCSO SPRING POLICE K9 ACADEMY CLASS 2023-1 13,000.00

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Vendor Name	Description	Amount
		<u>\$ 13,000.00</u>
Fund: 135 - DUI EQUIPMENT FUND		
APPLIED CONCEPTS INC.	JUN23 CU/DISPLAY/ANTENNA MOUNT	103.35
APPLIED CONCEPTS INC.	JUN23 REAR ANTENNA MOUNT	127.03
APPLIED CONCEPTS INC.	JUN23 REMOTE DISPLAY INTERCONNECT CABLE 10'	86.12
		<u>\$ 316.50</u>
Fund: 138 - GARBAGE FUND		
REPUBLIC SERVICES	JUN23 DUMPSTERS & BASKETS	3,332.41
		<u>\$ 3,332.41</u>
Fund: 142 - NCAT		
AQUA SOLUTIONS BY CULLIGAN	JUN23 COOLER RENTAL	9.75
BACKOS, MARLINE	JUL23 PCOM AGREEMENT (1 WEEK)	100.00
HORIZON HOUSE	JUL23 COMMERCIAL LEASE	1,225.00
ILL STATE POLICE/DIV OF ADMINISTRATION	MAY23 FINGERPRINT BACKGROUND-D MACKIEWICZ	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	MAY23 FINGERPRINT BACKGROUND-T WATTS	28.25
ILL STATE POLICE/DIV OF ADMINISTRATION	MAY23 FINGERPRINT BACKGROUND-J DAVIDSON	28.25
NORTH CENTRAL ILLINOIS	APR23 PLANNING ASSISTANCE-IDOT GRANT (LOCAL MATCH)	750.00
NORTH CENTRAL ILLINOIS	JUN23 PLANNING ASSISTANCE-IDOT GRANT (LOCAL MATCH)	500.00
OTTAWA OFFICE SUPPLY	JUN23 TAPE-6ROLL PACK	7.21
OTTAWA OFFICE SUPPLY	JUN23 COPY PAPER-BOX	106.98
OTTAWA OFFICE SUPPLY	JUN23 FACIAL TISSUE	31.88
POMP'S TIRE SERVICE	JUN23 TIRES (2) CO19	370.08
POMP'S TIRE SERVICE	JUN23 TIRES (2) CO30	370.08
POMP'S TIRE SERVICE	JUN23 TIRES (2) CO41	435.64
POMP'S TIRE SERVICE	JUN23 TIRE REPAIR CO26	44.10
QUIK-KILL INC.	JUN23 PEST CONTROL-SHED	38.00
QUIK-KILL INC.	JUN23 PEST CONTROL-MAIN OFFICE	67.00
REPUBLIC SERVICES	JUN23 RECYCLE PICK UP	16.48
REPUBLIC SERVICES	JUN23 WASTE PICK UP	56.65
THE OTTAWA GARAGE LLC	JUN23 A/C REPAIR, REPLACE LIGHT BULBS LP12	2,156.00
THE OTTAWA GARAGE LLC	JUN23 OIL CHANGE, A/C & MULTI INSPECTIONS CO34	189.44
THE OTTAWA GARAGE LLC	JUN23 OIL CHANGE, A/C & MULTI INSPECTIONS CO33	189.44
THE OTTAWA GARAGE LLC	JUN23 OIL CHANGE, BELT & CHECK A/C LP10	325.04
THE OTTAWA GARAGE LLC	JUN23 OIL CHANGE, A/C & MULTIPOINT INSPECTION CO22	189.44
THE OTTAWA GARAGE LLC	JUN23 LIFT REPAIR LP 09	276.97
T-MOBILE	JUN23 SERVICE AGREEMENT	862.82
		<u>\$ 8,402.75</u>
Fund: 503 - TIF DIST 3/DOWNTOWN		
BATT & GRAHAM LLC	JUN23 INSTALL DECORATIVE LIGHTS-WASHINGTON PARK	14,435.00
RUIZ CONSTRUCTION CORP.	JUN23 COURT ST SIDEWALK REPAIR	4,070.00
RUIZ CONSTRUCTION CORP.	JUN23 SIDEWALK REPLACEMENT-200 & 300 BLK W MAIN	7,170.00
		<u>\$ 25,675.00</u>
Fund: 504 - TIF DISTRICT 4/INDUS.PARK		
TORRICELLI LOBBYING & CONSULTING L.L.C.	JUN23 LEGISLATIVE CONSULTING	1,050.00
		<u>\$ 1,050.00</u>
Fund: 506 - TIF DIST 6/DAYTON FUND		
TORRICELLI LOBBYING & CONSULTING L.L.C.	JUN23 LEGISLATIVE CONSULTING	1,050.00
		<u>\$ 1,050.00</u>

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Vendor Name	Description	Amount
Fund: 601 - WATER FUND		
A T & T MOBILITY	JUN23 SERVICE AGREEMENT	159.78
ETSCHIED DUTTLINGER & ASSOC.	JUN23 CONSULTING SERVICES PER AGREEMENT	1,920.00
FERGUSON WATERWORKS #2516	APR23 RETURN TAP CURB BOX LID	-910.50
FERGUSON WATERWORKS #2516	JUN23 PACER 6 K562 TOP EXTENSION KITS	1,895.18
FERGUSON WATERWORKS #2516	JUN23 PACER 18 K562 TOP EXTENSION KITS	1,295.17
FERGUSON WATERWORKS #2516	JUN23 PACER 12 K562 TOP EXTENSION KITS	2,231.18
FERGUSON WATERWORKS #2516	JUN23 PACER 24 K562 TOP EXTENSION KITS	1,464.83
FERGUSON WATERWORKS #2516	JUN23 5-1/4 VO WB 67 5'6 FIRE HYDRANT	4,076.46
FERGUSON WATERWORKS #2516	JUN23 5-1/4 WB67 HYD 5'0 FIRE HYDRANT	4,000.44
FERGUSON WATERWORKS #2516	JUN23 5-1/4 WB67 4'6 FIRE HYDRANT	3,924.43
FERGUSON WATERWORKS #2516	JUN23 4X3/4 AWWA SS DBL STRP SDL C900	203.01
FERGUSON WATERWORKS #2516	JUN23 4 DI 2BLT MACRO COUP	737.14
FERGUSON WATERWORKS #2516	JUN23 6X1 AWWA SS DBL STRP SDL	239.07
FERGUSON WATERWORKS #2516	JUN23 6X3/4 SS DBL STRP ADK	239.07
FERGUSON WATERWORKS #2516	JUN23 3/4 BALL MINN CURB COMP	2,166.15
FERGUSON WATERWORKS #2516	JUN23 LF 1 BALL MINN CURB COMP	2,108.10
FERGUSON WATERWORKS #2516	JUN23 LF 1 CTS COMP UNION	1,041.50
FERGUSON WATERWORKS #2516	JUN23 6 DI 2BLT MACRO COUP	972.78
FERGUSON WATERWORKS #2516	JUN23 4X12-1/2 SS REP CLMP	626.20
FERGUSON WATERWORKS #2516	JUN23 6X12-1/2 SS REP CLMP	762.64
FERGUSON WATERWORKS #2516	JUN23 YARD HYDRANT CONVERSION KITS	470.12
GRAINCO FS INC.	JUN23 GREENYARD DELUX 50#	329.00
HALM ELECTRIC INC.	JUN23 TROUBLESHOOT SCADA - LABOR	282.00
HALM ELECTRIC INC.	JUN23 L6X BATTERY	160.99
HANDY FOODS	JUN23 COKE FOR HYDRANT	13.16
HARN R/O SYSTEMS, INC	JUN23 500 LB DRUMS-ANTI-SCALANT	10,360.00
HOLCIM - MAMR INC	JUN23 052CM06 ROAD ROCK	205.59
HOLCIM - MAMR INC	JUN23 016CA07 BEDDING STONE	340.12
ILL OFFICE SUPPLY	JUN23 1,000 WASTE HAULER MANIFESTS	370.00
JOHN'S SERVICE & SALES	JUN23 SPRING PREVENTATIVE MAINTENANCE-FILTERS	107.88
JOHN'S SERVICE & SALES	JUN23 SPRING PREVENTATIVE MAINTENANCE-LABOR	417.50
JOHN'S SERVICE & SALES	JUN23 SPRING PREVENTATIVE MAINTENANCE-CAPACITOR	42.72
JOHN'S SERVICE & SALES	JUN23 DE-HUMIDIFIER REPAIR-R410A #65	160.89
JOHN'S SERVICE & SALES	JUN23 DE-HUMIDIFIER REPAIR-LABOR	580.00
JOHN'S SERVICE & SALES	JUN23 DE-HUMIDIFIER REPAIR-NITROGEN	8.00
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 LED SAFETY DIRECTOR-TRAFFIC LIGHT	1,026.98
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 FITTINGS	6.98
L & L OF STERLING INC 4590-OTTAWA NAPA	JUN23 HOSE CLAMP	5.16
NICOR/NORTHERN ILLINOIS GAS	MAY23 GAS UTILITY	187.29
POSTMASTER	JUL23 POSTAGE FOR BILLING	1,900.00
U.S.A. BLUE BOOK	JUN23 LEATHER GLOVES	23.59
UTILITY EQUIPMENT COMPANY	JUN23 16" CI VB TOPE SECTION SCREW TYPE LID	618.00
UTILITY EQUIPMENT COMPANY	JUN23 5' CURB BOX W BUSHING ATTACHED	784.00
UTILITY EQUIPMENT COMPANY	JUN23 4-1/2' CURB BOX W BUSHING ATTACHED	608.00
UTILITY EQUIPMENT COMPANY	JUN23 26" CI VB TOP SECTION SCREW TYPE LID	1,320.00
UTILITY EQUIPMENT COMPANY	JUN23 1" Q BALL VALVE	2,580.00
WRIGHT EXCAVATING INC	JUN23 INSTALL 6" VALVE-LAFAYETTE & POST ST	6,325.00
		<u>\$ 58,385.60</u>
Fund: 603 - SWIMMING POOL		
ALLEGRA	JUN23 RIORDAN INDIVIDUAL PASS (25)	12.58
ALLEGRA	JUN23 RIORDAN FAMILY PASS (25)	12.58

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Vendor Name	Description	Amount
ALLEGRA	JUN23 RIORDAN POOL TEN SWIM PASS (50)	31.53
AMEREN IP	MAY23 ELECTRIC UTILITY	220.27
NICOR/NORTHERN ILLINOIS GAS	JUN23 GAS UTILITY	55.63
OTTAWA OFFICE SUPPLY	MAY23 FORM HOLDER	39.00
OTTAWA OFFICE SUPPLY	JUN23 DESK SHELL 47.25X29.5	199.99
OTTAWA OFFICE SUPPLY	JUN23 TOP 48X72	462.29
OTTAWA OFFICE SUPPLY	JUN23 DESK SHELL 59X29.5	253.99
OTTAWA OFFICE SUPPLY	JUN23 PEDESTAL BOX FILE	639.78
OTTAWA OFFICE SUPPLY	JUN23 DESK CHAIR	819.04
OTTAWA OFFICE SUPPLY	JUN23 ADJUSTABLE STOOL	169.99
OTTAWA OFFICE SUPPLY	JUN23 2 DRAWER FILE	659.97
OTTAWA OFFICE SUPPLY	JUN23 BASE WITH DOOR	626.28
PETTY CASH	JUN23 START UP CASH	200.00
R & R LANDSCAPING & IRRIGATION INC	JUN23 DECIRATUVE ROCK	5,400.00
R & R LANDSCAPING & IRRIGATION INC	JUN23 LABOR	4,200.00
R & R LANDSCAPING & IRRIGATION INC	JUN23 LANDSCAPING LABOR	4,200.00
R & R LANDSCAPING & IRRIGATION INC	JUN23 TRACK MACHINE WITH OPERATOR	1,240.00
R & R LANDSCAPING & IRRIGATION INC	JUN23 BOXWOODS SHRUB	275.00
R & R LANDSCAPING & IRRIGATION INC	JUN23 DWARF KOREAN LILAC	55.00
R & R LANDSCAPING & IRRIGATION INC	JUN23 EDEN OUTCROPPING	1,200.00
R & R LANDSCAPING & IRRIGATION INC	JUN23 DIABLO	220.00
R & R LANDSCAPING & IRRIGATION INC	JUN23 C-11 GRAVEL	500.00
R & R LANDSCAPING & IRRIGATION INC	JUN23 WEED FABRIC	600.00
R & R LANDSCAPING & IRRIGATION INC	JUN23 LARGE BLUESTONE FLAGSTONE	562.50
R & R LANDSCAPING & IRRIGATION INC	JUN23 EXTRA DECORATIVE ROCK	5,000.00
SHANLEY T.V.	JUN23 USED REFRIGERATOR	574.00
SUPERIOR RECREATIONAL PRODUCTS	MAY23 TABLES WITH ATTACHED SEATING	34,436.00
Y.M.C.A.	JUN23 POOL PAYROLL	6,144.01
Y.M.C.A.	JUN23 POWER STRIP	16.99
Y.M.C.A.	JUN23 LIFEGUARD & OFFICE SUPPLIES	879.19
Y.M.C.A.	JUN23 FIRST AID KIT	89.89
Y.M.C.A.	JUN23 EMS CPR RESCUE MASK	51.09
Y.M.C.A.	JUN23 SWIMSUITS	435.50
Y.M.C.A.	JUN23 FIRST AID SUPPLIES	82.24
Y.M.C.A.	JUN23 RESPIRATOR FILTER, MASKS & GLOVES	217.26
Y.M.C.A.	JUN23 WOMENS & MENS SWIMSUITS	1,111.36
Y.M.C.A.	JUN23 COMPLETE SERVICE KIT 2OZ REAGENTS	178.41
Y.M.C.A.	JUN23 EVENT WRISTBANDS 300PC (4)	34.36
Y.M.C.A.	JUN23 60LB ACCUTAB BLUE TABLET PAIL	1,071.20
Y.M.C.A.	JUN23 KEYS (5)	9.95
Y.M.C.A.	JUN23 ACCUTABS	2,056.09
Y.M.C.A.	JUN23 EMPLOYEE MILEAGE	83.17
Y.M.C.A.	JUN23 DISPOSABLE BVM - ADULT SIZE	36.97
Y.M.C.A.	JUN23 HOSES, NOZZLE, BUCKET & CLEANING SUPPLIES	282.48
Y.M.C.A.	JUN23 LIFEGUARD MESH VISOR (15)	193.65
Y.M.C.A.	JUN23 8" STRAP FASTENER & KEYS (4)	12.95
Y.M.C.A.	JUN23 CLEANING SUPPLIES	763.72
Y.M.C.A.	JUN23 OFFICE SUPPLIES	102.75
Y.M.C.A.	JUN23 LEAF BLOWER	209.00
		<u>\$ 76,927.65</u>

Fund: 606 - HOTEL/MOTEL TAX FUND

ALLEGRA	JUN23 MUSIC IN THE PARK RACK CARDS (3,000 1 SIDED)	331.78
D.A.T. CONSTRUCTION, INC	JUN23 FRIENDSHIP DAYS MUSIC-AUG 4 COURT ST (303 BAND)	1,800.00

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Vendor Name	Description	Amount
MARK LEGA	JUN23 FRIENDSHIPS DAY BAND-AUG 5 (SHINDIG BAND)	1,200.00
OTTAWA VISITORS CENTER	JUL23 FUNDING AGREEMENT	21,027.78
SHORELINE BOATCLUB	JUN23 SOUND & LIGHTS-MISS RIVERBOTTOM 2023	1,200.00
		<u>\$ 25,559.56</u>
Fund: 609 - STORMWATER MGMT FUND		
ETSCHEID DUTTLINGER & ASSOC.	JUN23 STORM WATER DETENTION POND MAINTENANCE ENGIN	1,332.00
ETSCHEID DUTTLINGER & ASSOC.	JUN23 CONSULTING SERVICES PER AGREEMENT	1,620.00
RENWICK & ASSOCIATES	JUN23 LTCP ELEMENT 8.2	7,001.00
RENWICK & ASSOCIATES	JUN23 LTCP ELEMENTS 1.8 & 1.10	13,920.00
RUIZ CONSTRUCTION CORP.	JUN23 CONCRETE PATCHES - COLUMBUS ST	3,425.00
RUIZ CONSTRUCTION CORP.	JUN23 RE-POUR CONCRETE PATCHES-COLUMBUS ST	3,685.00
		<u>\$ 30,983.00</u>
Fund: 610 - WASTEWATER FUND		
A T & T MOBILITY	JUN23 SERVICE AGREEMENT	79.89
ADVANCE AUTO PARTS	JUN23 BULBS FOR TRAILER	35.64
AMEREN IP	MAY23 ELECTRIC UTILITY	1,456.30
AQUA SOLUTIONS BY CULLIGAN	JUN23 DISTILLED WATER	40.00
AQUA SOLUTIONS BY CULLIGAN	JUN23 DISTILLED WATER TANK EXCHANGE	199.90
ETSCHEID DUTTLINGER & ASSOC.	JUN23 IL RIVER CROSSING PUMP STATION CONST ENGINEERING	3,156.00
ETSCHEID DUTTLINGER & ASSOC.	JUN23 CONSULTING SERVICES PER AGREEMENT	2,640.00
ETSCHEID DUTTLINGER & ASSOC.	JUL23 PUBLIC WORKS DIRECTOR PER AGREEMENT	3,125.00
FEHR-GRAHAM & ASSOCIATES	MAY23 EAST WWTP & SANITARY PS-FORCEMAIN	406.00
HAWKINS, INC.	MAY23 BALANCE DUE	29.00
HAWKINS, INC.	JUN23 CHLORINE	591.15
HAWKINS, INC.	JUN23 SODIUM THIOSULFATE	1,651.00
HAWKINS, INC.	JUN23 SODIUM THIOSULFATE	1,740.40
HAWKINS, INC.	JUN23 CHLORINE	583.92
JOHN'S SERVICE & SALES	JUN23 PREVENTATIVE MAINTENANCE-FILTER	35.96
JOHN'S SERVICE & SALES	JUN23 PREVENTATIVE MAINTENANCE-LABOR	345.00
JOHN'S SERVICE & SALES	JUN23 PREVENTATIVE MAINTENANCE-BELT AX55	44.45
NCL OF WISCONSIN INC	JUN23 LAB SUPPLIES-BOD SEED	136.53
NCL OF WISCONSIN INC	JUN23 LAB SUPPLIES-BOD NUTRIENT PP	60.19
NCL OF WISCONSIN INC	JUN23 LAB SUPPLIES-BOD STANDARD	65.37
NICOR/NORTHERN ILLINOIS GAS	MAY23 GAS UTILITY	561.93
POSTMASTER	POSTAGE FOR BILLING	1,900.00
		<u>\$ 18,883.63</u>

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Vendor Name	Description	Amount
	Fund Summary	
Fund		Amount
001 - GENERAL CORP. FUND		219,566.74
107 - MOTOR FUEL TAX FUND		18,356.00
109 - PLAYGROUND & RECREATION		15,374.09
112 - POLICE DEPT DRUG ED. FUND		13,000.00
135 - DUI EQUIPMENT FUND		316.50
138 - GARBAGE FUND		3,332.41
142 - NCAT		8,402.75
503 - TIF DIST 3/DOWNTOWN		25,675.00
504 - TIF DISTRICT 4/INDUS.PARK		1,050.00
506 - TIF DIST 6/DAYTON FUND		1,050.00
601 - WATER FUND		58,385.60
603 - SWIMMING POOL		76,927.65
606 - HOTEL/MOTEL TAX FUND		25,559.56
609 - STORMWATER MGMT FUND		30,983.00
610 - WASTEWATER FUND		18,883.63
		<u>\$516,862.93</u>