

10/5/2021

City of Ottawa

Expense Approval Register

Vendor Name	Description	Amount
Fund: 001 - GENERAL CORP. FUND		
2 RIVERS IMAGING	SEP21 INK CARTRIDGES	873.00
2 RIVERS IMAGING	SEP21 CARTRIDGES	259.00
A T & T MOBILITY	SEP21 SERVICE AGREEMENT	68.67
ALERT-ALL CORP.	SEP21 PUB-ED SUPPLIES & MATERIALS	810.00
AMAZON CAPITAL SERVICES, INC	SEP21 RETURN ADHESIVE CLEANER	-29.99
AMAZON CAPITAL SERVICES, INC	SEP21 SUPPLIES	33.98
AMAZON CAPITAL SERVICES, INC	SEP21 KEY TAGS	7.99
AMAZON CAPITAL SERVICES, INC	SEP21 FILTER	104.48
AMAZON CAPITAL SERVICES, INC	SEP21 4 WAY SILLCOCK KEY	23.30
AMAZON CAPITAL SERVICES, INC	SEP21 ADHESIVE CLEANER	25.88
AMAZON CAPITAL SERVICES, INC	SEP21 NEEDLE DISPOSAL CONTAINER	12.99
ANCEL GLINK, P.C.	SEP21 PIERCE LITIGATION	23.89
ARAMARK	AUG21 RUGS	216.20
ARAMARK	AUG21 RUGS	188.52
BATT & GRAHAM LLC	OCT21 STREET LIGHTS - HERITAGE HARBOR	430.00
BLUE CROSS BLUE SHIELD OF ILLINOIS	OCT21 RETIREE MEDICAL PREMIUM	22,983.45
BLUE CROSS MEDICARE RX (PDP)	OCT21 RETIREE RX PREMIUM	19,866.00
BOB RIDINGS FLEET SALES	SEP21 F-550 PLOW TRUCK	85,362.00
CENTRAL ILLINOIS POLICE TRAINING CENTER	SEP21 TRAINING	495.00
CHICAGO COMMUNICATIONS LLC	SEP21 REPAIRS TO PAGING SYSTEM	2,405.00
CINTAS CORP #369	SEP21 SHOP TOWELS	99.89
DRESBACH DISTRIBUTING CO	SEP21 RESTROOM SUPPLIES	241.60
EICHELKRAUT JR., WAYNE	SEP21 MILEAGE	94.31
E-QUANTUM CONSULTING LLC	OCT21 ELECTRIC CONSULTING	400.00
ETSCHIED DUTTLINGER & ASSOC.	SEP21 CONSULTING	4,930.00
ETSCHIED DUTTLINGER & ASSOC.	SEP21 CONSULTING	4,675.00
FASTENAL COMPANY	JUL21 HARDWARE FOR PICNIC TABLES	92.46
FASTENAL COMPANY	SEP21 HARDWARE FOR PICNIC TABLES	108.49
FASTENAL COMPANY	SEP21 HARDWARE FOR PICNIC TABLES	87.28
FASTENAL COMPANY	SEP21 CAUTION TAPE	43.49
GRAINGER INC.	SEP21 TOILET PAPER HOLDERS	1,023.00
GRAND RAPIDS ENTERPRISES INC	SEP21 SPREAD BENTONITE IN CANAL	262.50
HANDY FOODS	SEP21 SNACKS - WELLNESS SCREENING	26.33
HENRY SCHEIN INC	SEP21 AMBULANCE SUPPLIES	126.45
HENRY SCHEIN INC	SEP21 AMBULANCE SUPPLIES	542.26
HENRY SCHEIN INC	SEP21 AMBULANCE SUPPLIES	13.70
INDUSTRIAL POWER CONTROLS	SEP21 HYD HOSE PARKS #25	20.39
INDUSTRIAL POWER CONTROLS	SEP21 LIGHT BULBS	95.25
JOHN'S SERVICE & SALES	SEP21 FURNANCE PREVENTIVE MAINTENANCE	728.48
KMETZ ARCHITECTS INC	SEP21 POOL REPORT	2,600.00
LAWSON PRODUCTS	SEP21 OIL DRY PADS, DRILL BITS & BOLTS	148.54
MACQUEEN EMERGENCY	SEP21 REPAIRS ENGINE 5	477.25
MEBULBS	SEP21 BULBS	305.46
MOTOROLA SOLUTIONS - STARCOM21 NETWORK	SEP21 ITTF USER FEES	100.00
MUNICIPAL EMERGENCY SERVICES	SEP21 SCBA REPAIR	178.66
NICOR/NORTHERN ILLINOIS GAS	SEP21 GAS UTILITY	217.14
OTTAWA AREA CHAMBER	SEP21 ANNUAL DINNER	75.00
OTTAWA AREA CHAMBER	SEP21 ANNUAL DINNER	75.00
OTTAWA AREA CHAMBER	SEP21 ANNUAL DINNER	75.00

Vendor Name	Description	Amount
OTTAWA AREA CHAMBER	SEP21 ANNUAL DINNER	75.00
OTTAWA NAPA AUTO PARTS	SEP21 SEALED BEAMS ENGINE 5	11.29
OTTAWA NAPA AUTO PARTS	SEP21 WRENCHES	37.16
OTTAWA NAPA AUTO PARTS	SEP21 REVERSE ALARM STR #3	57.98
OTTAWA NAPA AUTO PARTS	SEP21 PLUG #3	0.69
OTTAWA NAPA AUTO PARTS	SEP21 HYD HOSE STR #30	33.86
OTTAWA NAPA AUTO PARTS	SEP21 TIE DOWNS	18.69
OTTAWA NAPA AUTO PARTS	SEP21 OIL FILTERS	9.87
OTTAWA NAPA AUTO PARTS	SEP21 BAR CHAIN OIL	95.88
OTTAWA NAPA AUTO PARTS	SEP21 CHAIN LINKS-LEAF VAC	89.17
OTTAWA NAPA AUTO PARTS	SEP21 ALTERNATOR SQUAD 32	360.80
OTTAWA OFFICE SUPPLY	SEP21 OFFICE SUPPLIES	41.15
OTTAWA OFFICE SUPPLY	SEP21 FILE FOLDERS & LEGAL PADS	31.37
OTTAWA OFFICE SUPPLY	SEP21 BAND ITS 55 GALLON	385.48
PARAGON MICRO INC	SEP21 ADOBE ACROBAT PROFESSIONAL	336.00
QUIK-KILL INC.	SEP21 PEST CONTROL - FIRE	45.00
QUIK-KILL INC.	SEP21 PEST CONTROL - CITY HALL	55.00
QUIK-KILL INC.	SEP21 PEST CONTROL -FIRE & POLICE	59.00
QUIK-KILL INC.	SEP21 PEST CONTROL - IVCC	175.00
R.P. LUMBER COMPANY INC	SEP21 LUMBER-PICNIC TABLES	611.00
R.P. LUMBER COMPANY INC	SEP21 LUMBER-SHELTER REPAIRS	36.64
RED'S TRUCK REPAIR	SEP21 REPAIRS ENGINE 2	49.50
RED'S TRUCK REPAIR	SEP21 LED LIGHT-ENGINE 2	16.00
REILLY, JIM	SEP21 MUMS-MATTES GARDEN	213.47
RENWICK & ASSOCIATES	SEP21 CURB REPLACEMENTS	15,800.00
RENWICK & ASSOCIATES	SEP21 STREET MAINTENANCE	20,350.00
RUIZ CONSTRUCTION CORP.	SEP21 #4 CURB REPLACEMENT	160,216.00
SABATINI, CARRIE	SEP21 COUNCIL VIDEO-9/21/21	500.00
SHERWIN WILLIAMS	SEP21 SANTA HOUSE PAINT	110.99
SHERWIN WILLIAMS	SEP21 SANTA HOUSE PAINT	58.68
SMG SECURITY SYSTEMS	SEP21 SERVICE AGREEMENT-PADS	171.12
SMITH'S SALES & SERVICE	SEP21 CHAINS & BARS	478.00
STANDARD EQUIPMENT CO.	SEP21 STREET SWEEPER PARTS	595.29
STAR FORD LINCOLN MERCURY	SEP21 REPAIR DOOR LOCK SQUAD 25	547.05
STAR FORD LINCOLN MERCURY	SEP21 BATTERY SQUAD 27	207.95
STEPHENS, KYLE L.	OCT21 MUNICIPAL HEARING OFFICER	1,000.00
SWIFT, ROSIE	SEP21 TRAINING & MILEAGE	111.76
TECHNOLOGY MANAGEMENT REV FUND	SEP21 LEADS CONNECTION	670.66
TELEFLEX LLC	SEP21 AMBULANCE SUPPLIES	1,593.34
THE CANTLIN LAW FIRM, P.C.	AUG21 ADJUDICATON LEGALS	1,795.00
THE CANTLIN LAW FIRM, P.C.	AUG21 COLLECTIVE BARGAINING LEGALS	2,368.50
THE CANTLIN LAW FIRM, P.C.	AUG21 MISCELLANEOUS LEGALS	15,771.23
THE CANTLIN LAW FIRM, P.C.	AUG21 NUISANCE LEGALS	195.50
THE CANTLIN LAW FIRM, P.C.	AUG21 ORDINANCE LEGALS	1,584.00
THE CANTLIN LAW FIRM, P.C.	AUG21 REAL ESTATE LEGALS	350.00
THE CHEESE SHOP INC	SEP21 LUNCHEON-FIRE & POLICE COMMISSION	78.46
TRAFFIC CONTROL CORP	SEP21 PED HEAD	1,540.00
TRITON SERVICES INC	SEP21 MOWING 712 W WASHINGTON	75.00
TRITON SERVICES INC	SEP21 MOWING 1425 CHAMPLAIN	125.00
TRITON SERVICES INC	SEP21 MOWING 413 3RD	75.00
TRITON SERVICES INC	SEP21 MOWING 610 BELLEVUE	250.00
UNITED STATES POSTAL SVC	OCT21 PREPAID METER POSTAGE	1,000.00
VERIZON WIRELESS	SEP21 SERVICE AGREEMENT	746.90
VISION SERVICE PLAN (IL)	SEP21 BASE PLAN VISION PREMIUM	802.32
VISION SERVICE PLAN (IL)	SEP21 PREMIERE PLAN VISION PREMIUM	1,617.70
WALSH CHEVROLET, BILL	SEP21 TRANSMISSION FLUID	74.16

Vendor Name	Description	Amount
WHITE, MICHAEL	SEP21 SIDEWALK REPLACEMENT PROGRAM	443.00
Fund 001 - GENERAL CORP. FUND Total:		\$ 386,169.90
Fund: 109 - PLAYGROUND & RECREATION		
SAM'S PIZZA	SEP21 PLAYER APPRECIATION NIGHT	150.00
THRUSH SERVICES INC.	SEP21 PORT A POTTY	255.00
Fund 109 - PLAYGROUND & RECREATION Total:		\$ 405.00
Fund: 112 - POLICE DEPT DRUG ED. FUND		
STATE OF ILLINOIS D.A.R.E. TRAINING	SEP21 TRAINING	850.00
VERIZON WIRELESS	SEP21 SERVICE AGREEMENT	42.98
Fund 112 - POLICE DEPT DRUG ED. FUND Total:		\$ 892.98
Fund: 138 - GARBAGE FUND		
LAND COMP CORPORATION - 4170	SEP21 STREET SWEEPING DISPOSAL	5,083.39
REPUBLIC SERVICES	SEP21 DUMPSTERS	2,818.58
Fund 138 - GARBAGE FUND Total:		\$ 7,901.97
Fund: 142 - NCAT		
2 RIVERS IMAGING	SEP21 INK CARTRIDGES	103.60
BACKOS, MARLINE	OCT21 PCOM AGREEMENT	433.33
BALDIN'S GARAGE	AUG21 LOF AND MULTI INSPECTION C009	122.51
ILL STATE POLICE/DIV OF ADMINISTRATION	AUG21 BACKGROUND - J JOHNSON	28.25
ILL VALLEY CELLULAR	SEP21 SERVICE AGREEMENTS	839.54
IMPACT/COPY ALL	SEP21 COPY CONTRACT OVERS	1,342.22
KOPP, JENNIFER	SEP21 MILEAGE	23.52
MEDIACOM	SEP21 INTERNET	470.32
MID-WEST TRUCKERS ASSOCIATION, INC	SEP21 ONSITE RANDOM DRUG SCREEN	2,700.00
MOORE TIRES INC	SEP21 FRONT END ALIGNMENT C019	99.99
MOORE TIRES INC	SEP21 FRONT END ALIGNMENT C021	99.99
NICOR/NORTHERN ILLINOIS GAS	SEP21 GAS UTILITY	47.99
NICOR/NORTHERN ILLINOIS GAS	SEP21 GAS UTILITY	41.29
OSF OCCUPATIONAL HEALTH	AUG21 PRE EMPLOYMENT TESTS J JOHNSON	115.00
POMP'S TIRE SERVICE	SEP21 TIRES C027	164.24
REPUBLIC SERVICES	SEP21 GARBAGE PICK UP	56.00
THE CANTLIN LAW FIRM, P.C.	AUG21 NCAT LEGALS	560.00
THE OTTAWA GARAGE LLC	SEP21 CIRCUIT BOARD, REPAIR A/C C019	1,737.96
THE OTTAWA GARAGE LLC	SEP21 DISPLAY PANEL C034	225.00
THE OTTAWA GARAGE LLC	SEP21 LOF, LIGHT BULBS C023	197.19
THE OTTAWA GARAGE LLC	SEP21 LOF, BACKUP SENSORS, PADS C029	575.92
THE OTTAWA GARAGE LLC	SEP21 LOF & BLADES C027	142.40
ZIMMERMAN, KIM	SEP21 MILEAGE	443.18
Fund 142 - NCAT Total:		\$ 10,569.44
Fund: 501 - TIF DIST 1/I-80 NORTH		
I.V.C.C.	SEP21 TAX REBATE INSTALL 1-4 NORTH	6,590.42
LASALLE COUNTY TREASURER	SEP21 TAX REBATE INSTALL 1-4 NORTH	9,795.33
OTTAWA TOWNSHIP HIGH SCHOOL	SEP21 TAX REBATE INSTALL 1-4 NORTH	18,224.06
RUTLAND CCSD #230	SEP21 TAX REBATE INSTALL 1-4 NORTH	947.59
WALLACE SCHOOL	SEP21 TAX REBATE INSTALL 1-4 NORTH	21,501.74
Fund 501 - TIF DIST 1/I-80 NORTH Total:		\$ 57,059.14
Fund: 502 - TIF DIST 2/ROUTE 6 EAST		
I.V.C.C.	SEP21 TAX REBATE INSTALL 1-4 EAST	1,116.09
LASALLE COUNTY TREASURER	SEP21 TAX REBATE INSTALL 1-4 EAST	1,874.87

Vendor Name	Description	Amount
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	SEP21 TAX REBATE INSTALL 1-4 EAST	4,633.38
OTTAWA TOWNSHIP HIGH SCHOOL	SEP21 TAX REBATE INSTALL 1-4 EAST	5,209.44
Fund 502 - TIF DIST 2/ROUTE 6 EAST Total:		\$ 12,833.78
Fund: 503 - TIF DIST 3/DOWNTOWN		
BANNERVILLE USA, INC.	SEP21 DESIGN FOR DOWNTOWN BANNERS	500.00
Fund 503 - TIF DIST 3/DOWNTOWN Total:		\$ 500.00
Fund: 504 - TIF DISTRICT 4/INDUS.PARK		
TORRICELLI LOBBYING & CONSULTING L.L.C.	SEP21 CONSULTING	1,500.00
Fund 504 - TIF DISTRICT 4/INDUS.PARK Total:		\$ 1,500.00
Fund: 505 - TIF DIST 5/CANAL FUND		
I.V.C.C.	SEP21 TAX REBATE INSTALL 1-4 CANAL	6,041.18
LASALLE COUNTY TREASURER	SEP21 TAX REBATE INSTALL 1-4 CANAL	12,486.56
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	SEP21 TAX REBATE INSTALL 1-4 CANAL	24,403.34
OTTAWA TOWNSHIP HIGH SCHOOL	SEP21 TAX REBATE INSTALL 1-4 CANAL	22,152.53
RUTLAND CCSD #230	SEP21 TAX REBATE INSTALL 1-4 CANAL	5,805.62
Fund 505 - TIF DIST 5/CANAL FUND Total:		\$ 70,889.23
Fund: 506 - TIF DIST 6/DAYTON FUND		
I.V.C.C.	SEP21 TAX REBATE INSTALL 1-4 DAYTON	24,129.95
LASALLE COUNTY TREASURER	SEP21 TAX REBATE INSTALL 1-4 DAYTON	49,868.56
MILAM FAMILY TRUST	SEP21 CITY TAX REBATE	1,816.73
OTTAWA TOWNSHIP HIGH SCHOOL	SEP21 TAX REBATE INSTALL 1-4 DAYTON	88,476.48
TORRICELLI LOBBYING & CONSULTING L.L.C.	SEP21 CONSULTING	1,500.00
WALLACE SCHOOL	SEP21 TAX REBATE INSTALL 1-4 DAYTON	120,649.75
Fund 506 - TIF DIST 6/DAYTON FUND Total:		\$ 286,441.47
Fund: 507 - TIF DIST 7/I-80 COMMERCIA		
I.V.C.C.	SEP21 TAX REBATE INSTALL 1-4 COMM	10,671.65
LASALLE COUNTY TREASURER	SEP21 TAX REBATE INSTALL 1-4 COMM	19,047.82
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	SEP21 TAX REBATE INSTALL 1-4 COMM	11,666.96
OTTAWA TOWNSHIP HIGH SCHOOL	SEP21 TAX REBATE INSTALL 1-4 COMM	53,358.24
WALLACE SCHOOL	SEP21 TAX REBATE INSTALL 1-4 COMM	41,690.92
Fund 507 - TIF DIST 7/I-80 COMMERCIA Total:		\$ 136,435.59
Fund: 508 - TIF DIST 8/ROUTE 71		
ETSCHEID DUTTLINGER & ASSOC.	SEP21 RT71 WATER MAIN EXTENSION	10,625.00
GABE'S CONSTRUCTION CO., INC	SEP21 #4 RT71 WATER MAIN EXTENSION	757,260.35
I.V.C.C.	SEP21 TAX REBATE INSTALL 1-4 RT71	202.06
LASALLE COUNTY TREASURER	SEP21 TAX REBATE INSTALL 1-4 RT71	366.14
OTTAWA TOWNSHIP HIGH SCHOOL	SEP21 TAX REBATE INSTALL 1-4 RT71	1,010.32
RUTLAND CCSD #230	SEP21 TAX REBATE INSTALL 1-4 RT71	696.10
STOTT CONTRACTING LLC	SEP21 #4 RT 71 WATER MAIN EXTENSION	4,261.01
WALLACE SCHOOL	SEP21 TAX REBATE INSTALL 1-4 RT71	314.22
Fund 508 - TIF DIST 8/ROUTE 71 Total:		\$ 774,735.20
Fund: 601 - WATER FUND		
A T& T MOBILITY	SEP21 SERVICE AGREEMENT	137.32
CEJKA TRUCKING	SEP21 GRAVEL AND DIRT	271.20
CINTAS FIRST AID & SAFETY	SEP21 FIRST AID BOX MAINTENANCE	105.20
ETSCHEID DUTTLINGER & ASSOC.	SEP21 2012 WATER MAIN REPLACEMENT	9,329.00
ETSCHEID DUTTLINGER & ASSOC.	SEP21 CONSULTING	4,675.00
FERGUSON WATERWORKS #2516	SEP21 BRASS FITTINGS, SADDLES ETC	4,094.06

Vendor Name	Description	Amount
FIRST CHOICE	OCT21 LOAN PAYMENT	637.72
GASVODA & ASSOCIATES	SEP21 TRANSDUCER & ACCESSORIES	2,168.81
GOLDEN RULE LUMBER CENTER	SEP21 PLYWOOD, FIR AND SHIMS	149.94
INDUSTRIAL POWER CONTROLS	SEP21 FLOURESCENT BULBS	86.70
INDUSTRIAL POWER CONTROLS	SEP21 BALLAST	95.48
LAFARGE AGGREGATES ILLINOIS INC	SEP21 GRAVEL	179.77
LAFARGE AGGREGATES ILLINOIS INC	SEP21 GRAVEL	277.41
NICOR/NORTHERN ILLINOIS GAS	SEP21 GAS UTILITY	124.03
OSF	SEP21 CPR TRAINING	476.00
OTTAWA NAPA AUTO PARTS	SEP21 BATTERIES	269.38
OTTAWA NAPA AUTO PARTS	SEP21 OIL, ANTI-FREEZE, TORQUE WRENCH	404.34
OTTAWA OFFICE SUPPLY	SEP21 PAPER,SOAP, TOWELS, RIBBONS	299.36
OTTAWA OFFICE SUPPLY	SEP21 CARTRIDGES	211.98
POSTMASTER	OCT21 BILLING POSTAGE	1,700.00
SUBSURFACE SOLUTIONS	SEP21 CABLE LEADS FOR LOCATORS	205.88
SUPERIOR EXCAVATING CO	SEP21 #5 WATER MAIN REPLACEMENTS	91,776.90
TYLER TECHNOLOGIES	SEP21 RECEIPT PRINTER/MAINTENANCE	1,253.00
UTILITY EQUIPMENT COMPANY	SEP21 PIPE & COPPER	1,837.40
UTILITY EQUIPMENT COMPANY	SEP21 SPOOL AND GASKET	302.68
UTILITY EQUIPMENT COMPANY	SEP21 FLANGE	1,071.34
UTILITY EQUIPMENT COMPANY	SEP21 PIPE AND B-BOXES	475.90
Fund 601 - WATER FUND Total:		\$ 122,615.80
Fund: 603 - SWIMMING POOL		
NICOR/NORTHERN ILLINOIS GAS	SEP21 GAS UTILITY	78.53
Fund 603 - SWIMMING POOL Total:		\$ 78.53
Fund: 606 - HOTEL/MOTEL TAX FUND		
AICHER, JACOB	SEP21 MUSIC IN THE STREET	500.00
OTTAWA VISITORS CENTER	OCT21 BUILDING PAYMENT	-972.22
OTTAWA VISITORS CENTER	OCT21 FUNDING AGREEMENT	17,083.34
Fund 606 - HOTEL/MOTEL TAX FUND Total:		\$ 16,611.12
Fund: 609 - STORMWATER MGMT FUND		
ETSCHEID DUTTLINGER & ASSOC.	SEP21 STORM WATER DETENTION POND	3,430.00
ETSCHEID DUTTLINGER & ASSOC.	SEP21 CONSULTING	5,865.00
NORTH CENTRAL ILLINOIS	SEP21 STORM SEPARATION #19-242018	7,500.00
RENWICK & ASSOCIATES	SEP21 LTCP ELEMENTS 1.8 & 1.10	8,250.00
Fund 609 - STORMWATER MGMT FUND Total:		\$ 25,045.00
Fund: 610 - WASTEWATER FUND		
A T& T MOBILITY	SEP21 SERVICE AGREEMENT	68.67
AQUA SOLUTIONS BY CULLIGAN	SEP21 DISTILLED WATER	40.00
ETSCHEID DUTTLINGER & ASSOC.	SEP21 CONSULTING	5,355.00
FERGUSON WATERWORKS #2516	SEP21 CLAMPS	278.21
HAWKINS, INC.	SEP21 POLYMER	4,679.82
HYDRO KINETICS CORP	SEP21 REBUILD GORMAN-RUPP ROTATING ASSEMBLY	4,278.73
IMPACT/COPY ALL	SEP21 COPY CONTRACT OVERS	119.05
JIM BOE SERVICE	SEP21 TIRES TRUCK 29	1,130.00
LAWSON PRODUCTS	SEP21 PENETRATING CATALYST	80.10
MOTION INDUSTRIES	SEP21 BUSHING	104.00
NCL OF WISCONSIN INC	SEP21 BOD STANDARDS/NUTRIENT, PIPET	176.98
NICOR/NORTHERN ILLINOIS GAS	SEP21 GAS UTILITY	332.06
POSTMASTER	OCT21 BILLING POSTAGE	1,700.00
SUPERIOR EXCAVATING CO	SEP21 #3 OAKLANE DR SANITARY & WATER	84,885.70

Vendor Name	Description	Amount
XYLEM WATER SOLUTIONS U.S.A.	SEP21 ADAPTER & FITTINGS	3,707.14
Fund 610 - WASTEWATER FUND Total:		\$ 106,935.46

Fund Summary

FUND 001 - GENERAL CORP. FUND	386,169.90
FUND 109 - PLAYGROUND & RECREATION	405.00
FUND 112 - POLICE DEPT DRUG ED. FUND	892.98
FUND 138 - GARBAGE FUND	7,901.97
FUND 142 - NCAT	10,569.44
FUND 501 - TIF DIST 1/I-80 NORTH	57,059.14
FUND 502 - TIF DIST 2/ROUTE 6 EAST	12,833.78
FUND 503 - TIF DIST 3/DOWNTOWN	500.00
FUND 504 - TIF DIST 4/INDUS. PARK	1,500.00
FUND 505 - TIF DIST 5/CANAL FUND	70,889.23
FUND 506 - TIF DIST 6/DAYTON FUND	286,441.47
FUND 507 - TIF DIST 7/I-80 COMMERCIAL	136,435.59
FUND 508 - TIF DIST 8/ROUTE 71	774,735.20
FUND 601 - WATER FUND	122,615.80
FUND 603 - SWIMMING POOL	78.53
FUND 606 - HOTEL/MOTEL TAX FUND	16,611.12
FUND 609 - STORMWATER MGMT FUND	25,045.00
FUND 610 WASTEWATER FUND	106,935.46
	\$ 2,017,619.61