

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	*APR11* PULLEY	65.00
	A STARS & STRIPES FLAG CO	MAY11 AMERICAN FLAGS	2,065.18
	A T & T LONG DISTANCE	APR11 LONG DISTANCE PHONE	47.28
	A T & T LONG DISTANCE	APR11 LONG DISTANCE PHONE	1.36
	A T & T LONG DISTANCE	APR11 LONG DISTANCE PHONE	1.04
	A T & T LONG DISTANCE	APR11 LONG DISTANCE PHONE	6.25
	A T & T LONG DISTANCE	APR11 LONG DISTANCE PHONE	0.84
	A T & T LONG DISTANCE	APR11 LONG DISTANCE PHONE	1.01
	AETNA	JUN11 RETIREE MEDICAL PREMIUM	9,619.70
	ALLEN, MIKE	MAY11 MILEAGE REIMBURSEMENT	49.98
	ARROW SALES & SERVICE INC	MAY11 EXTINGUISHER SERVICE	143.00
	ATCO INTERNATIONAL	MAY11 G-MAX	250.00
	BANGERT, JEFFERY	MAY11 REIMBURSE EXPENSE - DOWN STATE DEPLOYMENT	106.66
	BOUND TREE MEDICAL	MAY11 AMBULANCE SUPPLIES	926.21
	BP BARCO PRODUCTS COMPANY	MAY11 6' BARCOBOARD CEDAR	53.00
	CASHIER, ELEVATORS	MAY11 ELEVATOR CERTIFICATE	75.00
	CINTAS CORP #369	MAY11 TOWELS AND MATS	69.63
	CLEGG-PERKINS ELECTRIC INC.	*APR11* STRAIGHTEN PEDISTAL HEAD	200.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	MAY11 REPAIR FIRE ALARM @ PADS	1,211.60
	COMMUNICATIONS REVOLVING FUND	MAY11 COMM SVCS STWD	707.80
	COMMUNICATIONS REVOLVING FUND	MAY11 COMM SVCS STWD	877.39
	COOKIE KINGDOM MORAL COMMITTEE	MAY11 GARBAGE CANS	65.00
	CRUZ, SCOTT	MAY11 REIMBURSE MEALS @ TRAINING	36.61
	CULLIGAN	MAY11 RENT AND SALT	47.22
	CULLIGAN	MAY11 RENT AND SALT	47.22
	FASTENAL COMPANY	MAY11 HARDWARE	2.55
	FASTENAL COMPANY	MAY11 HARDWARE	92.30
	FLEMING JR, LARRY H	*APR11* REMOVE TREE	1,400.00
	FLEMING JR, LARRY H	*APR11* REMOVE TREE	1,200.00
	FORREST KEELING NURSERY	*APR11* ARBOR DAY SAPLINGS	460.84
	FORT DEARBORN LIFE INSURANCE CO	JUN11 LIFE INSURANCE BENEFITS	1,004.30
	GALLAGHER MATERIAL CORP.	MAY11 UPM	2,314.44
	GALLS AN ARAMARK COMPANY	MAY11 DISPOSABLE BLANKETS	64.89
	GARDEN'S GATE CENTER & LANDSCAPING	MAY11 FLOWERS @ MANSION	53.72
	GARDEN'S GATE CENTER & LANDSCAPING	MAY11 PLANTS 800 BLK LASALLE	60.27
	GRAINCO FS INC.	*APR11* FERTILIZER & CHEMICALS	2,625.60
	GRAINCO FS INC.	MAY11 BLANKET STAPLES	35.63
	GRAINCO FS INC.	MAY11 CHEMICALS	43.71
	GRAPHIC ELECTRONICS INC	MAY11 LASER IMPRINT	68.00
	HASTINGS AIR-ENERGY CONTROL, INC	MAY11 EXHAUST MAIN STATION	55,268.66
	HASTINGS AIR-ENERGY CONTROL, INC	MAY11 EXHAUST SOUTH STATION	15,199.90
	HOME HARDWARE	MAY11 GLUE & STAPLES	10.08
	HOME HARDWARE	*APR11* SUPPLIES FOR FOUNTAIN	8.78
	ILEAS	MAY11 ANNUAL MEMBERSHIP DUES	50.00
	ILL DEPT OF AGRICULTURE	MAY11 PEST CONTROL LICENSE	20.00
	ILL VALLEY ASSOC OF CHIEFS OF POLICE	MAY11 DUES	90.00
	JIM BOE SERVICE	*APR11* PATCH TIRE	54.00
	JIM BOE SERVICE	MAY11 PATCH MOWER TIRE	27.00
	LASALLE CO TIRE AND WHEEL INC	MAY11 DISMOUNT/MOUNT TIRES	199.58

LASALLE COUNTY COLLECTOR	MAY11 GOOSE CREEK PROPERTY TAX	14.52
LASALLE COUNTY COLLECTOR	MAY11 GAUL PROPERTY TAX	1,464.90
LEWIS PLUMBING	*APR11* SEWER REPAIRS IVCC	782.00
MANN, BARBARA	MAY11 PATRIOTIC BANNERS POCKETS	300.00
MATCO TOOLS	MAY11 TOOLS	265.34
MIDWEST TRADING	MAY11 MULCH JORDAN BLOCK	130.00
MODERN BUSINESS SERVICE BILLING OFFICE	MAY11 TONER FOR FAX MACHINE	204.00
MOTOR ALLDATA	MAY11 RENEW ONLINE 295 GOVERNMENT	1,500.00
MUNICIPAL EMERGENCY SERVICES	MAY11 RECHARGEABLE BATTERIES	421.77
MUNICIPAL EMERGENCY SERVICES	MAY11 OPERATING SUPPLIES	575.25
OBEE'S	MAY11 LUNCH - HISTORIC PRESERVATION	36.00
O'HERRON COMPANY, RAY	MAY11 FULL COLOR SEAL	171.09
O'HERRON COMPANY, RAY	MAY11 CARRIERS	560.26
OTTAWA AREA CHAMBER	MAY11 UNEMPLOYMENT SEMINAR	8.00
OTTAWA AREA CHAMBER	MAY11 ANNUAL DINNER TICKET	300.00
OTTAWA CARQUEST	MAY11 MICRO V-BELT	51.54
OTTAWA CARQUEST	MAY11 TIE ROD - ARM ASSEMB	94.78
OTTAWA CARQUEST	MAY11 CALIPER & BRAKE ROTO	465.27
OTTAWA CARQUEST	MAY11 FILTERS	30.99
OTTAWA CARQUEST	MAY11 BRAKE PAD	46.33
OTTAWA CARQUEST	MAY11 RETURN CORES	-158.00
OTTAWA CARQUEST	MAY11 FILTERS	115.30
OTTAWA CARQUEST	MAY11 CALIPER	301.48
OTTAWA CARQUEST	MAY11 BRAKE PAD	40.05
OTTAWA CARQUEST	MAY11 RETURN CORE	-172.00
OTTAWA NAPA AUTO PARTS	MAY11 WASHER FLUID	13.74
OTTAWA NAPA AUTO PARTS	MAY11 FUEL/OIL FILTER	16.42
OTTAWA NAPA AUTO PARTS	MAY11 AIR FILTER & CABLE	44.62
OTTAWA NAPA AUTO PARTS	MAY11 ROTOR, BRAKE PAD, SEAL	194.65
OTTAWA OFFICE SUPPLY	MAY11 LAMINATING FILM	72.39
OTTAWA OFFICE SUPPLY	MAY11 FILES & ENVELOPES	12.98
OTTAWA OFFICE SUPPLY	MAY11 TONER	82.99
OTTAWA OFFICE SUPPLY	MAY11 FLOOR MAT	182.19
OTTAWA OFFICE SUPPLY	MAY11 INK CARTRIDGES	87.06
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	*APR11* AMBULANCE SUPPLIES	296.75
PATON PLUMBING	*APR11* SHUTOFF @ MASINELLI	181.75
PITNEY BOWES	MAY11 POSTAGE METER LEASE	456.00
POMP'S TIRE SERVICE	MAY11 REPAIR FLAT	25.00
PUBLIC AGENCY TRAINING COUNCIL	MAY11 TRAINING	475.00
QCC QUALITY CHEMICAL COMPANY MIDWEST	MAY11 TASK FORCE	270.00
QUIK-KILL INC.	*MAR11* PEST CONTROL	47.00
QUIK-KILL INC.	*APR11* PEST CONTROL	47.00
QUIK-KILL INC.	*MAR11* PEST CONTROL	51.00
QUIK-KILL INC.	*APR11* PEST CONTROL	51.00
RADAR MAN INC	MAY11 RADAR UNITS CERTIFIED	318.00
RED'S TRUCK REPAIR	MAY11 MEDIC 8 A/C REPAIRS	207.60
RENTAL PROS	*APR11* TILLER RENTAL	268.00
RENWICK & ASSOCIATES	MAY11 2011 STREET MAINTENANCE	25,966.15
SCHAFER, CHUCK	MAY11 REIMBURSE MILEAGE	248.37
SHERWIN WILLIAMS	MAY11 ROCK CATCHER	29.05
SHERWIN WILLIAMS	MAY11 PAINT	23.75
SHERWIN WILLIAMS	MAY11 THROAT SEAL	9.10
SHERWIN WILLIAMS	*AMR11* PRICE ADJUSTMENT	-7.80
SMITH WELDING SUPPLY, S.J.	MAY11 OXYGEN	49.22

SMITH'S SALES & SERVICE	MAY11 TIRE FOR ZTR	197.00
SMITH'S SALES & SERVICE	MAY11 BLADES FOR WEED EATER	55.00
SMITH'S SALES & SERVICE	MAY11 SPOOLS FOR WEED EATER	22.00
STISSER, NANCY	MAY11 REIMBURSE SUPPLIES	10.10
SUPERIOR SEAWALLS & DOCKS	*APR11* BRIDGE SCOUR MAIN	44,166.00
THRUSH SANITATION/PORTABLES	MAY11 PORTABLE PECK PARK	70.00
THRUSH SANITATION/PORTABLES	MAY11 PORTABLES	1,625.00
TODD & COMPANY, MICHAEL	MAY11 VESTS	133.37
TPM STEMS/THE PLANT MAN	MAY11 FLOWERS @ WALSH FUNERAL	75.00
U.S. BANK	JUN11 COPIER LEASE	429.67
VISA	*APR11* IIMC MEMBERSHIP	135.00
VISA	*APR11* IIMC MEMBERSHIP LATE FEE	15.00
VISA	*APR11* SUPPLIES	499.43
VISA	*APR11* SUPPLIES	131.98
VISA	*APR11* OFFICE SUPPLIES	62.06
VISA	*APR11* SUPPLIES	39.98
VISA	*APR11* TRAINING	450.00
VISA	*APR11* PROFESSIONAL SERVICES	100.00
VISA	*APR11* NORTON RENEWAL	63.74
WALSH CHEVROLET, BILL	MAY11 REPAIRS TO SUBURBAN	981.20
WALSH CHEVROLET, BILL	MAY11 CONTROL	526.98
WALSH CHEVROLET, BILL	MAY11 SWITCH ASSEMBLY	108.22
WALSH CHEVROLET, BILL	MAY11 MOTOR ASY	197.88
WALSH CHEVROLET, BILL	MAY11 RETURN CORE	-100.00
WALSH CHEVROLET, BILL	MAY11 RETURN CORE	-35.00
WALSH TOYOTA	MAY11 REIMBURSE MAR10-FEB11 SALES TAX	45,424.00
WALSH TOYOTA	MAY11 REIMBURSE OCT08-FEB10 SALES TAX	77,499.00
WEST PUBLISHING PMT CNTR	MAY11 SUBSCRIPTION	480.00
WESTERN SAND & GRAVEL LLC	MAY11 GRAVEL @ POST & CANAL	31.00
WESTERN SAND & GRAVEL LLC	MAY11 GRAVEL @ POST & CANAL	190.00
WESTERN SAND & GRAVEL LLC	MAY11 GRAVEL	31.00
YOUTH SERVICE BUREAU	MAY11 SAFE PLACE SIGNS	35.00
Z.B. SUPPLY	MAY11 PAPER TOWELS	145.76
Z.B. SUPPLY	MAY11 TOWELS, LINERS & DUSTER	207.03
Z.B. SUPPLY	MAY11 SPIC & SPAN AND LINERS	68.22
Z.B. SUPPLY	MAY11 LINERS	31.59
Z.B. SUPPLY	MAY11 RAGS, T-PAPER & WYPAL	131.71
Z.B. SUPPLY	MAY11 PAPER TOWELS	31.29
Z.B. SUPPLY	MAY11 LINES AND BANDS	143.33
Z.B. SUPPLY	MAY11 PAPER TOWELS	44.20
Z.B. SUPPLY	MAY11 BANDS	126.00
		<u>\$ 308,874.82</u>

E.Z. CAPITAL IMP.

LASALLE COUNTY COLLECTOR	MAY11 IVCC LOT PROPERTY TAX	6,582.76
SERENA STURM ARCHITECTS LTD	*MAR11* PROFESSIONAL SERVICES	3,723.08
		<u>\$ 10,305.84</u>

PLAYGROUND & RECRE

BAULT, TIM	MAY11 REIMBURSE PEN, PENCILS..	31.49
BAULT, TIM	MAY11 REIMBURSE FLOUR BULBS, B	16.21
COSGROVE DISTRIBUTORS	APR11 CONCESSION SUPPLIES	2,457.12
COSGROVE DISTRIBUTORS	MAY11 CONCESSION SUPPLIES	50.95
DEAN'S DYNAMIC CONCRETE INC.	MAY11 SIDEWALKS @ SOFTBALL	4,480.00
DEAN'S DYNAMIC CONCRETE INC.	MAY11 DRAINAGE @ SOFTBALL	3,320.00

GUENTHER, BRYAN	MAY11 REIMBURSE ROUTER	199.00
HANDY FOODS	*APR11* POP AND WATER	11.65
HANDY FOODS	*APR11* FANTSTIK	5.97
OTTAWA AMERICAN LITTLE LEAGUE	MAY11 MAINTENANCE PER AGREEMENT	2,500.00
OTTAWA BASEBALL BOOSTERS	MAY11 MAINTENANCE PER AGREEMENT	2,500.00
OTTAWA NATL LITTLE LEAGUE	MAY11 MAINTENANCE PER AGREEMENT	2,500.00
OTTAWA PONY LEAGUE	MAY11 MAINTENANCE PER AGREEMENT	2,500.00
		<u><u>\$ 20,572.39</u></u>

POLICE DEPT DRUG E		
VISA	*APR11* SUPPLIES	934.90
		<u><u>\$ 934.90</u></u>

911 EMERGENCY PH.		
A T & T LONG DISTANCE	APR11 LONG DISTANCE PHONE	31.00
		<u><u>\$ 31.00</u></u>

TIF DIST 1/I-80 NO		
POOL LEIGH & KOPKO P.C.	*APR11* LEGAL FEES	32.50
WINDING CREEK NURSERY	MAY11 PLANTS 600 BLOCK & N T	1,426.00
		<u><u>\$ 1,458.50</u></u>

TIF DIST 2/ROUTE 6		
POOL LEIGH & KOPKO P.C.	*APR11* LEGAL FEES	32.50
WALSH, PHYLLIS A	MAY11 REIMBURSE MAR10-FEB11 SALES TAX	3,810.00
		<u><u>\$ 3,842.50</u></u>

TIF DIST 3/DOWNTOW		
BROTHERS COUNTRY SUPPLY	MAY11 SUPPLIES FOR LANDSCAPE	15.98
CLEGG-PERKINS ELECTRIC INC.	*APR11* REPAIR DECORATIVE LIGHT	840.64
CLEGG-PERKINS ELECTRIC INC.	*APR11* CHECK WIRES LASALLE	50.00
CLEGG-PERKINS ELECTRIC INC.	MAY11 INSTALL ELECTRICAL 600 BLOCK LASALLE	6,659.00
CLEGG-PERKINS ELECTRIC INC.	MAY11 RELOCATE CONDUIT	100.00
HINSDALE NURSERIES INC	MAY11 PLANTS FOR 600 BLOCK	425.25
HOME HARDWARE	*APR11* SAWZALL BLADE	15.11
HOME HARDWARE	*APR11* CAUTION TAPE	11.99
HOME HARDWARE	MAY11 FASTENERS	7.04
INDUSTRIAL POWER CONTROLS	*APR11* CONDUIT, PLUGS ETC	60.87
IVES/RYAN GROUP INC	MAY11 600 BLOCK FINAL PLANS	5,771.25
KANE MC KENNA & ASSOC INC.	MAY11 PROFESSIONAL SERVICE ANNUAL TIF	525.00
KENDALL HILL NURSERY INC	MAY11 TREES 600 BLOCK	215.00
LASALLE COUNTY COLLECTOR	MAY11 GODFREY LOT PROPERTY TAX	896.06
LUBSHINA, JOE	MAY11 REIMBURSE TRAVEL EXPENSE	11.54
MIDWEST GROUNDCOVERS LLC	MAY11 PLANTS 700 BLOCK	588.42
MIDWEST GROUNDCOVERS LLC	MAY11 PLANTS 600 BLOCK	4,424.15
MIDWEST TRADING	MAY11 TOPSOIL BLEND	558.50
MIDWEST TRADING	*APR11* TOPSOIL BLEND	690.00
MIDWEST TRADING	*APR11* TOPSOIL BLEND	690.00
MIDWEST TRADING	*APR11* TOPSOIL BLEND	690.00
MIDWEST TRADING	MAY11 TOPSOIL BLEND	558.50
MIDWEST TRADING	MAY11 TOPSOIL BLEND	558.50
MIDWEST TRADING	MAY11 TOPSOIL BLEND	558.50
MIDWEST TRADING	MAY11 TOPSOIL BLEND	558.50
MIDWEST TRADING	MAY11 TOPSOIL BLEND	558.50
MIDWEST TRADING	MAY11 TOPSOIL BLEND	558.50
MUFFLER CONCRETE	MAY11 BALANCE DUE 600 BLOCK	2,000.00
OTTAWA MASONARY INC	MAY11 HARDSCAPE 600 BLK	19,100.00
OTTAWA MASONARY INC	MAY11 EXTRA CA-6 & LABOR	1,568.00

POOL LEIGH & KOPKO P.C.	*APR11* LEGAL FEES	32.50
STISSER, NANCY	MAY11 REIMBURSE SMOKERS OASIS	541.98
WINDING CREEK NURSERY	MAY11 PLANTS 600 BLOCK	258.15
WINDING CREEK NURSERY	MAY11 PLANTS 600 BLOCK & N T	1,310.50
WINDING CREEK NURSERY	MAY11 PLANTS 600 BLOCK	1,084.00
YOUR INTERIOR MOTIVES	MAY11 REIMBURSE FACADE IMPROVEMENT	1,485.00
		<u>\$ 52,859.93</u>

TIF DISTRICT 4/IND

LASALLE COUNTY COLLECTOR	MAY11 VACANT PARCELS PROPERTY TAX	6,471.72
MC CLURE ENGINEERING	MAY11 STORM DESIGN - INDUSTRIAL PARK	1,345.00
MC CLURE ENGINEERING	MAY11 OIP UTILITY EXTENSION	5,145.06
POOL LEIGH & KOPKO P.C.	*APR11* LEGAL FEES	32.50
		<u>\$ 12,994.28</u>

TIF DIST 5/CANAL F

LASALLE COUNTY COLLECTOR	MAY11 JORDAN BLK, RINK, TOLL HOUSE PROPERTY TAX	1,789.92
PARTRIDGE, JUDSON	MAY11 REIMBURSE PROPERTY TAX	591.01
POOL LEIGH & KOPKO P.C.	*APR11* LEGAL FEES	32.50
		<u>\$ 2,413.43</u>

TIF DIST 6/DAYTON

POOL LEIGH & KOPKO P.C.	*APR11* LEGAL FEES	32.50
		<u>\$ 32.50</u>

WATER FUND

A & W BUILDERS	MAY11 REPAIR DOOR @ WELL #11	300.00
A T & T LONG DISTANCE	APR11 LONG DISTANCE PHONE	3.08
ACR TRUCKING	MAY11 HAULING GRAVEL	412.50
GURA ENTERPRISES INC.	*APR11* UPS SHIPPING VOC SAMPLES	29.32
HD SUPPLY WATERWORKS	MAY11 2" C2 OMNI METER	1,298.57
HOME HARDWARE	*APR11* ELBOW, PASTE & TAPE	18.64
HOME HARDWARE	*APR11* ELECTRIC TAPE & PIPE INSULATION	14.72
HOME HARDWARE	MAY11 EXTERIOR SCREWS	5.79
HOME HARDWARE	MAY11 FASTENERS	11.04
HOME HARDWARE	MAY11 PHILLIPS HEAD BITS	3.18
HOME HARDWARE	*APR11* PIPE NIPPLES	16.37
HOME HARDWARE	*APR11* FASTENERS	0.85
HOME HARDWARE	*PAR11* PIPE NIPPLES	14.87
HOME HARDWARE	*APR11* DRYWALL SCREWS	4.49
HOME HARDWARE	*APR11* FLAT SCREW DRIVER	6.49
HOME HARDWARE	*APR11* AA BATTERIES	11.49
HOME HARDWARE	*APR11* HOSE SHUT OFF & NOZZLE	11.68
HOME HARDWARE	*APR11* 3/8 CLEVIS HOOKS	9.78
HOME HARDWARE	MAY11 FASTENERS	0.82
HOME HARDWARE	MAY11 LARGE ULTRA CADDY	7.49
KING LEE CHEMICAL COMPANY	*APR11* WATER TREATMENT	6,400.00
KING LEE CHEMICAL COMPANY	*APR11* WATER TREATMENT	3,200.00
MARSHALL, JUDITH	MAY11 REFUND WATER OVERPAY	1.23
MARTIN EQUIP OF ILLINOIS	MAY11 REPLACE DRIVE SHAFT & SHAFT	2,818.90
OTTAWA NAPA AUTO PARTS	MAY11 GAS CAP & MIRROR	26.39
PINNACLE DOOR COMPANY	MAY11 REINSTALL OPENER	200.00
QUIK-KILL INC.	*MAR11* PEST CONTROL	72.00
QUIK-KILL INC.	*APR11* PEST CONTROL	72.00
WESTERN SAND & GRAVEL LLC	MAY11 CONCRETE BLOCK	45.00
		<u>\$ 15,016.69</u>

SWIMMING POOL

FRANK'S LOCK & SAFE	MAY11 REKEYED, KEYS & PADDLE LOCK	269.70
CASHIER, BOILER	MAY11 BOILER INSPECTION	100.00
JOHNSON, ANN	MAY11 KEY, ROUNDUP & BAGS	57.59
	TOTAL:	<u>\$ 427.29</u>

HOTEL/MOTEL TAX FU

HERITAGE CORRIDOR CONVENTION	MAY11 WINE FEST PARTNERSHIP	20,645.00
OTTAWA VISITORS CENTER	MAY11 START UP CASH WINE FEST	5,000.00
ZURAWSKI, JOSEPH	MAY11 REFUND FEE	30.00
BRIDGET MCGETTIGAN	MAY11 WINE/JAZZ FEST COMMISSION	1,534.00
LAVA EVENT LIGHTING INC	MAY11 DEPOSIT FOR LIGHTING	225.00
		<u>\$ 27,434.00</u>

SEWER FUND

CULLIGAN	MAY11 DISTILLED WATER	12.30
FASTENAL COMPANY	MAY11 ANCHOR BOLTS	147.47
HALM ELECTRIC INC.	MAY11 ELECTRICAL LABOR SCADA	2,262.00
OTTAWA OFFICE SUPPLY	MAY11 INK CARTRIDGE	82.46
T.E.S.T.	MAY11 NITRATE & PHOSPHORUS	106.75
Z.B. SUPPLY	MAY11 AIR FRESHENERS & T-P	56.18
U.S.A. BLUE BOOK	MAY11 BLOWER FILTER	163.60
FERGUSON ENTERPRISES INC. #740	*MAR11* 6X4 PVC	30.73
A T & T LONG DISTANCE	APR11 LONG DISTANCE PHONE	3.96
SHERWIN WILLIAMS	MAY11 PAINT FOR ANTENNA POLE	34.69
POMP'S TIRE SERVICE	MAY11 ZTR TIRE REPAIR	24.00
BRENNTAG MID-SOUTH INC.	*APR11* CHEMICALS	2,248.00
BRENNTAG MID-SOUTH INC.	MAY11 CHEMICALS	1,505.08
BRENNTAG MID-SOUTH INC.	MAY11 DRUM RETURN	-100.00
AUTO TRUCK GROUP	MAY11 CRANE REPAIR	276.00
AUTO TRUCK GROUP	*MAR11* CRANE REPAIR	2,020.23
		<u>\$ 8,873.45</u>

FUND TOTALS

001 GENERAL CORP. FUND	308,874.82	\$	308,874.82
106 E.Z. CAPITAL IMP. FUND	10,305.84	\$	10,305.84
109 PLAYGROUND & RECREATION	20,572.39	\$	20,572.39
112 POLICE DEPT DRUG ED. FUND	934.90	\$	934.90
113 911 EMERGENCY PH. SYSTEM	31.00	\$	31.00
501 TIF DIST 1/I-80 NORTH	1,458.50	\$	1,458.50
502 TIF DIST 2/ROUTE 6 EAST	3,842.50	\$	3,842.50
503 TIF DIST 3/DOWNTOWN	52,859.93	\$	52,859.93
504 TIF DISTRICT 4/INDUS.PARK	12,994.28	\$	12,994.28
505 TIF DIST 5/CANAL FUND	2,413.43	\$	2,413.43
506 TIF DIST 6/DAYTON FUND	32.50	\$	32.50
601 WATER FUND	15,015.46	\$	15,016.69
603 SWIMMING POOL	427.29	\$	427.29
606 HOTEL/MOTEL TAX FUND	27,434.00	\$	27,434.00
610 SEWER FUND	8,873.45	\$	8,873.45
GRAND TOTAL		\$	<u>466,071.52</u>