

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
001	GENERAL CORP FUND		
	A & W BUILDERS	JUN10 FENCE @ DOWNTOWN STATION	1,750.00
	A & W BUILDERS	JUN10 FENCE @ DOWNTOWN STATION	1,750.00
	A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	54.99
	A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	1.13
	A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	1.70
	A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	4.06
	A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	0.24
	A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	0.66
	A T & T/SBC	MAY10 PHONE SERVICE	603.68
	A T & T/SBC	MAY10 PHONE SERVICE	53.89
	A T & T/SBC	MAY10 PHONE SERVICE	916.75
	A T & T/SBC	MAY10 PHONE SERVICE	81.13
	A T & T/SBC	MAY10 PHONE SERVICE	68.60
	AETNA HEALTH MANAGEMENT LLC	JUL10 RETIREE HEALTH INS	16,759.11
	AMEREN IP	MAY10 ELECTRIC SERVICE	12,823.89
	AUSSEM, DAN	JUL10 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	JUL10 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	JUL10 CELL PHONE ALLOWANCE	40.00
	BIG D EARTHMOVERS	JUN10 REPAIR CATCH BASIN	2,850.00
	BOETTCHER, WILLIAM	JUL10 CELL PHONE ALLOWANCE	40.00
	BYBEE, STEVE	MAY10 ITLS BOOK & TRAINING	140.25
	C.O.P.S. TESTING SERVICE	*APR10* BACKGROUND INFO APPLICATION	142.00
	CARLSON AUTO BODY	MAY10 POPCORN WAGON RENOVATION	3,790.00
	CARROLL, JOAN	JUN10 NUISANCE @ 419 LELAND	100.00
	CARROLL, JOAN	JUN10 NUISANCE @ 1001 W LAFAYETTE	100.00
	CARROLL, JOAN	JUN10 NUISANCE @ 224-226 E FREMONT	105.00
	CARROLL, JOAN	MAY10 NUISANCE @ 555 E JOLIET	105.00
	CARROLL, JOAN	MAY10 NUISANCE @ 821 BANBURY	105.00
	CARROLL, JOAN	MAY10 NUISANCE @ 410 W SUPERIOR	70.00
	CINTAS CORP #369	JUN10 TOWELS AND MATS	72.75
	CINTAS CORP #369	MAY10 TOWELS AND MATS	71.43
	CINTAS CORP #370	JUN10 TOWELS AND MATS	72.75
	CITY CAB CORP	JUN10 REIMBURSE TAXI PROGRAM	244.75
	CLEGG-PERKINS ELECTRIC INC.	MAY10 REPAIR PED	430.86
	CLEGG-PERKINS ELECTRIC INC.	MAY10 TRAFFIC LIGHT SUPPLIES	485.30
	CLEGG-PERKINS ELECTRIC INC.	MAY10 REPAIRS CONTROLLER	575.00
	CLEGG-PERKINS ELECTRIC INC.	MAY10 STRAIGHTENED TURNED HEAD	95.00
	CLEGG-PERKINS ELECTRIC INC.	MAY10 REPAIR LOOSE FEED	190.00
	CLEGG-PERKINS ELECTRIC INC.	MAY10 REPAIR LIGHTS @ MANSION	142.50
	CLEGG-PERKINS ELECTRIC INC.	MAY10 REPAIR RESTROOM LIGHTS	104.64
	CLEGG-PERKINS ELECTRIC INC.	MAY10 PEDESTALS @ STEEL DOCK	95.00
	COMMUNICATIONS REVOLVING	JUN10 COMM SVCS STWD	877.39

CONRAD, JOANN	MAY10 NUISANCE @ 636 CATHERINE	125.00
CONRAD, JOANN	MAY10 NUISANCE @ CSX PROPERTY	475.00
CONRAD, JOANN	*APR10* NUISANCE @ 725 CHRISTI	150.00
CONRAD, JOANN	*APR10* NUISANCE @ 429 CONGRESS	75.00
CONRAD, JOANN	MAY10 NUISANCE @ 625 ADAMS ST	75.00
CONRAD, JOANN	MAY10 NUISANCE @ 208 CENTER ST	50.00
CONRAD, JOANN	MAY10 NUISANCE @ 217 CHRISTIE	285.00
CRAWFORD MURPHY & TILLY INC.	MAY10 CSO PHASE II	22,054.58
CRAWFORD MURPHY & TILLY INC.	MAY10 CSO PHASE III	80,104.92
CULLIGAN	JUN10 SALT & RENTAL	40.47
CULLIGAN	JUN10 SALT & RENTAL	40.48
CZYZ, KIM	JUN10 REIMBURSE PAPER PRODUCTS	42.37
DISS BROTHERS	MAY10 NUISANCE @ 1002 W JEFFERSON	50.00
DISS BROTHERS	MAY10 NUISANCE @ 1006 DOUGLAS	75.00
DOLPHIN CAR WASH II	MAY10 CAR WASHES	105.00
DUBACK, JIM	JUL10 CELL PHONE ALLOWANCE	40.00
DYNAMIC CONCRETE INC.	JUN10 #1 CURB PATCHING	48,591.00
EICHELKRAUT JR., WAYNE	JUL10 CELL PHONE ALLOWANCE	40.00
ELDON J WERTH	JUL10 REIMBURSE SIDEWALK PROGRAM	687.50
ERICKSON, GARY L.	JUL10 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	JUL10 CELL PHONE ALLOWANCE	40.00
FASTENAL COMPANY	MAY10 DRILL BITS FOR DOCK	11.08
FASTENAL COMPANY	MAY10 BOLTS FOR DOCK REPAIR	25.23
FICEK ELECTRIC	JUN10 CITY HALL PHONE PROGRAMMING	107.00
FIRST AMERICAN TITLE	TITLE SEARCHES	125.00
FIRST LINE GLOVES INC	JUN10 NITRILE P/F GLOVES	510.00
FORT DEARBORN LIFE INS CO	JUL10 EMPLOYEE LIFE INS	855.80
FOSTER COACH SALES INC.	JUN10 HIGH BEAM BULBS	46.43
FRANK'S LOCK & SAFE	JUN10 STRIKE PLATE BACK DOOR	234.85
GALLAGHER MATERIAL CORP.	JUN10 U.P.M.	2,307.96
GALLS AN ARAMARK COMPANY	JUN10 CLOTHING ALLOWANCE DOWNEY	31.88
GANZ GREENHOUSE	JUN10 FLOWERS @ EASTSIDE PARK	17.00
GANZ GREENHOUSE	JUN10 FLOWERS @ EASTSIDE PARK	39.75
GANZ GREENHOUSE	JUN10 FLOWERS @ 700 BLOCK LASALLE	39.75
GANZ GREENHOUSE	JUN10 FLOWERS @ 700 BLOCK LASALLE	35.20
GANZ GREENHOUSE	JUN10 FLOWERS @ JURY LOT	38.00
GANZ GREENHOUSE	JUN10 FLOWERS @ JORDAN BLOCK	94.75
GANZ GREENHOUSE	JUN10 FLOWERS FOR BASKETS	94.75
GANZ GREENHOUSE	JUN10 FLOWERS @ MEMORIAL PARK	109.50
GARDEN PATH, THE	MAY10 PLANTS JORDAN BLOCK	121.75
GARDEN PATH, THE	MAY10 PLANTS COURT ST GARDEN	121.19
GARDEN PATH, THE	JUN10 PLANTS COURT ST GARDEN	72.00
GARDEN PATH, THE	MAY10 PLANTS HANGING BASKETS	278.00
GARDEN PATH, THE	JUN10 PLANTS JORDAN BLOCK	248.95
GARDEN PATH, THE	JUN10 PLANTS JURY PARK LOT	93.94
GARDEN'S GATE CENTER & LANDSCAPING	JUN10 PLANTS 700 BLOCK	441.75

GEORGE SATER	JUN10 REIMBURSE TAXI PROGRAM	2,102.25
GERALD DALEY	JUN10 GARBAGE BARRELS	84.00
GOLDEN RULE LUMBER CENTER	JUN10 BOARDS FOR TABLES	810.16
GOLDEN RULE LUMBER CENTER	JUN10 BOARDS FOR TABLES	20.78
GRAINCO FS INC.	JUN10 CHEMICALS FOR WEED CONTROL	739.18
GRAND RAPIDS ENTERPRISES INC	MAY10 REPAIR STORM SEWER WALL	19,760.00
GRETENCORD TREE SERVICE	JUN10 EMERGENCY TREE REMOVAL	750.00
GRETENCORD TREE SERVICE	MAY10 EMERGENCY TREE REMOVAL	400.00
HAGENBUCH COMPUTER SERVICE	JUN10 SYMANTEC PROTECTION	506.00
HANDY FOODS	MAY10 REFRESHMENTS FOR MEMORIAL	77.62
HENRY SCHEIN INC	JUN10 AMBULANCE SUPPLIES	1,234.35
HOME HARDWARE	MAY10 SOAP, WASHERS, STAPLES	14.22
HOME HARDWARE	MAY10 OUTLET STRIPE & TIDE	20.42
HOME HARDWARE	MAY10 CLEAR TAPE	7.69
HOME HARDWARE	MAY10 FASTENERS & WASHERS	13.60
HOME HARDWARE	MAY10 PAINT & FILM	21.47
HOME HARDWARE	MAY10 COFFEE POT	73.91
HOME HARDWARE	*MAR10* KEY FOR CHAOS BUILDING	1.25
HOME HARDWARE	*APR10* MARKING PAINT	9.98
HOME HARDWARE	MAY10 MARKING PAINT	9.98
HOME HARDWARE	MAY10 POLY FILM	11.49
HOME HARDWARE	MAY10 NU-FINISH & TIRE SHINE	30.36
HOME HARDWARE	MAY10 EXCHANGE MULCH	5.00
HOME HARDWARE	MAY10 MULCH, WAX, ARMOR ALL	47.04
HOME HARDWARE	MAY10 BATTERIES/MULCH	22.13
HOME HARDWARE	MAY10 PAINTING SUPPLIES	93.47
HOME HARDWARE	MAY10 PAINTING SUPPLIES	3.97
HOME HARDWARE	MAY10 CHEMICALS FOR FOUNTAIN	9.99
HOME HARDWARE	MAY10 PAINT	17.08
HOME HARDWARE	MAY10 DRILL BIT	9.57
HOME HARDWARE	MAY10 SCREWS, WASHERS, BIT	56.05
HOME HARDWARE	MAY10 SUPPLIES DOWNTOWN GARDENS	81.35
HOME HARDWARE	MAY10 PAINTING SUPPLIES	84.92
HOME HARDWARE	MAY10 SUPPLIES DOWNTOWN GARDENS	128.20
HOME HARDWARE	MAY10 PARTS FOR POWER BOX	4.99
HOME HARDWARE	MAY10 SHOP SUPPLIES	34.04
HOME HARDWARE	MAY10 DRILL BITS	15.87
HOME HARDWARE	MAY10 BOLTS	11.80
HOME HARDWARE	MAY10 SHOP SUPPLIES	7.50
HOME HARDWARE	MAY10 SPRAYER	62.97
HOME HARDWARE	MAY10 HAND WEEDER, WEASEL	25.78
HOME HARDWARE	MAY10 SUPPLIES DOWNTOWN GARDENS	32.97
HOME HARDWARE	MAY10 SUPPLIES DOWNTOWN GARDENS	133.02
HOME HARDWARE	MAY10 BROOM	11.79
HOME HARDWARE	MAY10 SUPPLIES DOWNTOWN GARDENS	25.94
HOME HARDWARE	MAY10 PAINT	7.16

HOME HARDWARE	MAY10 CHEMICALS FOR FOUNTAIN	35.74
HOME HARDWARE	MAY10 LINCH/SAFETY PINS	3.72
HOME HARDWARE	MAY10 SUPPLIES DOWNTOWN GARDENS	38.99
ILL MUNICIPAL LEAGUE	MAY10 IML CONFERENCE REGISTRATION	250.00
ILL MUNICIPAL LEAGUE	MAY10 IML CONFERENCE REGISTRATION	250.00
ILL MUNICIPAL LEAGUE	MAY10 IML CONFERENCE REGISTRATION	250.00
ILL OFFICE SUPPLY	MAY10 EVIDENCE ENVELOPE LABELS	300.00
ILL VALLEY CELLULAR	JUL10 SERVICE AGREEMENT	385.39
ILL VALLEY CELLULAR	JUL10 SERVICE AGREEMENT	25.84
ILL VALLEY CELLULAR	JUL10 SERVICE AGREEMENT	21.48
ILL VALLEY URBAN LUMBERJACKS LLC	JUN10 EMERGENCY TREE REMOVAL	2,300.00
ILL VALLEY URBAN LUMBERJACKS LLC	JUN10 TREE REMOVAL PERMIT	475.00
INDUSTRIAL POWER CONTROLS	JUN10 FLUOR BULBS	18.00
J.T.S. POOLS INC.	JUN10 SUPPLIES FOR FOUNTAIN	114.74
JENNINGS, DANA	JUN10 REIMBURSE CLOTHING ALLOWANCE	168.88
JIM BOE SERVICE	JUN10 TIRE PATCH	49.50
JIM BOE SERVICE	JUN10 TIRES FOR TRUCK 41	260.00
JIM BOE SERVICE	JUN10 TIRES ON TRUCK #28	130.00
KESSINGER, KENNETH MICHAEL	JUL10 CELL PHONE ALLOWANCE	40.00
KOZLOWSKI, BRETT	*APR10* REIMBURSE CLOTHING ALLOWANCE	299.97
LAURA SHARP	REIMBURSE FLOWERS	22.41
LIFESCAPES DESIGN	JUN10 REIMBURSE FLOWERS MANSION	710.09
MAGOONAUGH'S MOWING	MAY10 NUISANCE @ 1102 CLINTON	125.00
MAGOONAUGH'S MOWING	MAY10 NUISANCE @ 802 OTTAWA AV	125.00
MAGOONAUGH'S MOWING	MAY10 NUISANCE @ 2813 TURNBERRY	125.00
MANLEY, BILL	*APR10* REIMBURSE CLOTHING ALLOWANCE	321.50
MAYNARD CROSSLAND	JUL10 ENERGY GRANT	1,500.00
MEDIACOM	JUL10 INTERNET SERVICE	49.97
MEDIACOM	JUL10 INTERNET SERVICE	99.95
MEDIACOM	JUL10 INTERNET SERVICE	49.98
MIDWEST GROUNDCOVERS LLC	JUN10 PLANTS @ TURNBERRY	425.52
MIDWEST TRADING	JUN10 MULCH @ JORDAN BLOCK	365.00
MIDWEST TRADING	JUN10 MULCH @ JORDAN BLOCK	386.25
MIDWEST TRADING	JUN10 MULCH FOR JORDAN BLOCK	128.75
MIDWEST TRADING	JUN10 MULCH FOR JORDAN BLOCK	121.25
MISC VENDOR FIRST AMERICAN TITLE	TITLE SEARCHES	125.00
MISC VENDOR JAMES ROBERT COX	ARBITRATION	250.00
MISC VENDOR STM SUBURBAN PUBLICATION	NEWSPAPER AD	189.00
MISC VENDOR TINA CANNON	INTERPRETER - SIGN LANGUAGE	100.00
MODERN BUSINESS SERVICE BILLING OFFICE	JUN10 TONER	109.00
MOTOR INFORMATION	JUN10 SUBSCRIPTION RENEWAL	1,500.00
MUCCI & KIRKPATRICK	JUN10 PLEATED FILTERS	54.18
MUCCI & KIRKPATRICK	JUN10 PLEATED FILTERS	54.18
MUNICIPAL EMERGENCY SERVICES	JUN10 RETURN HOOKLOKS	-104.00
MUNICIPAL EMERGENCY SERVICES	JUN10 VERTICAL TOOL BRACKET	-35.00
MUNICIPAL EMERGENCY SERVICES	JUN10 HANDLELOK & WRENCH	167.10

MUTUAL AID BOX ALARM SYSTEM	*MAR10* MABAS/ITTF CONFERENCE	100.00
N.F.P.A. INTERNATIONAL	JUN10 2-YEAR MEMBERSHIP	270.00
NATIONAL LAW ENFORCEMENT SUPPLY	JUN10 EVIDENCE TAPE	319.21
NEWBURY, JEFF	JUL10 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	JUL10 CELL PHONE ALLOWANCE	40.00
OLSON, GREGG	*APR10* ITLS BOOK & TRAINING	140.25
OTTAWA CARQUEST	MAY10 OIL FILTERS & BATTERIES	15.42
OTTAWA CARQUEST	JUN10 ASSORTED FILTERS	52.32
OTTAWA CARQUEST	MAY10 OIL FILTERS	20.97
OTTAWA CARQUEST	MAY10 AIR FILTERS	18.21
OTTAWA CARQUEST	MAY10 ASSORTED FILTERS	76.01
OTTAWA CARQUEST	MAY10 BRAKE PADS/ROTOR	136.11
OTTAWA CARQUEST	MAY10 WIPER BLADES	17.98
OTTAWA CARQUEST	JUN10 CAPSULE STANDARD	15.38
OTTAWA CARQUEST	JUN10 SWITCH & SWAY BAR KIT	28.27
OTTAWA CARQUEST	JUN10 INJECTOR	55.45
OTTAWA CARQUEST	JUN10 AXLE NUT SOCK	14.44
OTTAWA CARQUEST	JUN10 SENDING UNIT - TEMP	11.52
OTTAWA CARQUEST	JUN10 CLAMP & BRACKET	10.16
OTTAWA CARQUEST	JUN10 AIR FILTER	6.27
OTTAWA CARQUEST	JUN10 OIL FILTERS	16.88
OTTAWA MASONARY INC	JUN10 REPAIRS @ OTTAWA AVE	5,375.00
OTTAWA NAPA AUTO PARTS	JUN10 PARTS FOR MEDIC 8	33.49
OTTAWA NAPA AUTO PARTS	JUN10 LAMPS	15.30
OTTAWA NAPA AUTO PARTS	JUN10 THERMOSTAT	8.60
OTTAWA NAPA AUTO PARTS	JUN10 OXYGEN SENSOR	55.38
OTTAWA NAPA AUTO PARTS	JUN10 HUB ASSY	88.84
OTTAWA NAPA AUTO PARTS	JUN10 ADAPTER FOR TRAILER	12.83
OTTAWA NAPA AUTO PARTS	JUN10 CLAMPS FOR SEC CAMERA	3.30
OTTAWA OFFICE SUPPLY	JUN10 INK CARTRIDGES	26.99
OTTAWA OFFICE SUPPLY	JUN10 FILES, BUSINESS CARD	48.78
OTTAWA OFFICE SUPPLY	JUN10 LEGAL PADS & LABELS	43.48
OTTAWA OFFICE SUPPLY	JUN10 BUSINESS CARDS & ENVELOPES	6.79
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	MAY10 AMBULANCE SUPPLIES	910.29
PARKER, RANDY	JUN10 NUISANCE @ 639 E MAIN ST	300.00
PETER NEUROHR	REIMBURSE SIDEWALK PROGRAM	837.50
POLK DIRECTORIES	2010 DIRECTORIES	1,280.00
POMP'S TIRE SERVICE	JUN10 TIRE REPAIR	25.00
POMP'S TIRE SERVICE	JUN10 TIRE REPAIR	16.99
POMP'S TIRE SERVICE	JUN10 TIRE REPAIR	25.99
QUEST WATERSPORTS	BOAT MOTOR	5,758.49
QUIK-KILL INC.	JUN10 PEST CONTROL	25.50
QUIK-KILL INC.	JUN10 PEST CONTROL	25.50
RED'S TRUCK REPAIR	JUN10 REVERSE ALARM FOR TAHOE	76.25
REESE RECREATION	MAY10 DRINKING FOUNTAIN	2,805.00
RENWICK & ASSOCIATES	MAY10 '10 STR MAINT PRELIMINARY	14,643.60

RENWICK & ASSOCIATES	JUN10 '10 STR MAINT ENG INSPECTION	3,239.40
RIVERS, ALAINA	JUN10 REIMBURSE CLOTHING ALLOWANCE	54.04
ROALSON, BRENT	JUL10 CELL PHONE ALLOWANCE	40.00
ROUX TREE SERVICE INC, HOWARD	*APR10* NUISANCE YARD WASTE REMOVAL	250.00
SHERWIN WILLIAMS	JUN10 PAINT FOR COLONADE	27.79
SHERWIN WILLIAMS	JUN10 PAINT FOR COLONADE	301.29
SIERRA MOTORS INC.	JUN10 GLOVEBOX LATCH	17.22
SMG SECURITY SYSTEMS	3 QTR ALARM MAINTENANCE @ PADS	144.00
SMITH WELDING SUPPLY, S.J.	JUN10 AMBULANCE SUPPLIES	118.25
SMITH'S SALES & SERVICE	JUN10 FIX ZTR	1,851.00
SMITH'S SALES & SERVICE	JUN10 WEED EATERS (3)	1,248.00
SMITH'S SALES & SERVICE	JUN10 TRIMMER LINE	57.00
STISSER, NANCY	JUN10 REIMBURSE PIZZA FOR LUNCHEON	50.00
STOLLER	JUN10 MIRROR FOR TOOL CAT	49.17
SUTFIN, MICHAEL	JUL10 CELL PHONE ALLOWANCE	40.00
T & T DISTRIBUTION	MAY10 SPREADER REPAIRS	615.32
THE TREE GUY	JUN10 TREE REMOVAL LINCOLN DOUGLAS	350.00
THRUSH SANITATION/GARBAGE	MAY10 NUISANCE @ 1102 CLINTON	100.00
THRUSH SANITATION/GARBAGE	JUL10 PORTABLES	1,710.00
TIMES, THE	MAY10 FIREFIGHTER AD	1,093.60
TPM STEMS/THE PLANT MAN	JUN10 SYMPATHY PLANT/DUBACK	75.00
TYLER TECHNOLOGIES	JUN10 ANNUAL MAINTENANCE	9,936.00
TYLER TECHNOLOGIES	MAY10 SOFTWARE LICENSE FEES	9,405.00
U.S. BANK	JUL10 COPIER LEASE	429.67
UNITED STATES POSTAL SVC	JUL10 POSTAGE FOR METER	500.00
UTILITY EQUIPMENT COMPANY	JUN10 PVC FLEX CPLG	67.92
UTILITY EQUIPMENT COMPANY	JUN10 WATERLINE @ OGFP DIAMONDS	5,243.37
VISA	MAY10 RECORDER	47.48
VISA	MAY10 MEAL EXPENSE	23.87
VISA	MAY10 SUPPLIES	304.90
VISA	MAY10 LODGING FOR TRAINING	360.70
VISA	MAY10 OFFICE SUPPLIES	635.44
VISA	MAY10 DARE EXPENSES	330.00
VISA	MAY10 SUPPLIES	1,005.60
VISA	MAY10 MEALS @ TRAINING	103.80
VISA	MAY10 FURNACE FILTERS	34.31
VISA	MAY10 LODGING FOR TRAINING	119.78
VISA	MAY10 SKILLPATH SEMINAR	398.00
VISA	MAY10 LODGING FOR TRAINING	119.78
VISA	MAY10 TONER	1,049.71
VISA	MAY10 FINANCE CHARGE	2.55
VISA	MAY10 SHOVELS & RAKES	143.93
WALSH CHEVROLET, BILL	JUN10 REPAIR TO FORD	259.08
WALSH CHEVROLET, BILL	JUN10 PCV VALVE	3.78
WALSH CHEVROLET, BILL	MAY10 CONTROL	615.86
WALSH CHEVROLET, BILL	MAY10 CORE RETURN	-100.00

WARD, JASON	*APR10* REIMBURSE CLOTHING ALLOWANCE	183.00
WESTERN SAND & GRAVEL LLC	JUN10 FM-2 SAND	37.50
WESTERN SAND & GRAVEL LLC	*APR10* CONCRETE LINCOLN DOUGLAS PARK	283.75
WHITNEY, EDWARD V.	JUL10 CELL PHONE ALLOWANCE	40.00
WILLIAM BUCKLEY	REIMBURSE SIDEWALK PROGRAM	346.29
WILSON, REED	JUL10 CELL PHONE ALLOWANCE	40.00
WILSON, REED	MAY-JUN10 REIMBURSE MILEAGE	240.00
Z.B. SUPPLY	JUN10 PAPER PRODUCTS	182.42
Z.B. SUPPLY	JUN10 LINERS	126.12
Z.B. SUPPLY	JUN10 CLEANING SUPPLIES	49.95
Z.B. SUPPLY	JUN10 BANDS	175.68
Z.B. SUPPLY	JUN10 GARBAGE BAGS	170.67
ZEILMANN, BRIAN	JUL10 CELL PHONE ALLOWANCE	40.00
	TOTAL:	<u>\$ 323,536.70</u>

101 AUDITING FUND		
ROENFELDT & LOCKAS P.C.	FY 2010 AUDIT	5,000.00
	TOTAL:	<u>\$ 5,000.00</u>

106 E.Z. CAPITAL IMP.		
ETSCHEID DUTTLINGER & ASSOC.	*APR10* PROF. SERVICE IVCC BUILDING	4,900.00
LASALLE COUNTY COLLECTOR	JUN10 PROPERTY TAX 321 MAIN	31,895.10
VISSERING CONSTRUCTION	JUN10 RENOVATION IVCC BUILDING	148,056.21
SERENA STURM ARCHITECTS LTD	,MAY10 PROFESSIONAL SERVICES	3,520.00
SERENA STURM ARCHITECTS LTD	*MAR10* PROFESSIONAL SERVICES	10,071.96
SERENA STURM ARCHITECTS LTD	*APR10* PROFESSIONAL SERVICES	80.00
SERENA STURM ARCHITECTS LTD	*APR10* PROFESSIONAL SERVICES	316.49
	TOTAL:	<u>\$ 198,839.76</u>

109 PLAYGROUND & REC		
A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	0.14
A T & T/SBC	MAY10 PHONE SERVICE	22.94
A T & T/SBC	MAY10 PHONE SERVICE	30.97
ADVENTURE GRAPHIC COMMUNICATIONS	JUN10 Ts TENNIS TOURNEY	225.00
ADVENTURE GRAPHIC COMMUNICATIONS	JUN10 BOYS BASKETBALL Ts	405.72
ADVENTURE GRAPHIC COMMUNICATIONS	JUN10 BOYS B BALL Ts	658.56
ADVENTURE GRAPHIC COMMUNICATIONS	JUN10 VOLLEYBALL SHIRTS	194.04
ADVENTURE GRAPHIC COMMUNICATIONS	JUN10 PRO SOCCER Ts	229.32
ADVENTURE GRAPHIC COMMUNICATIONS	JUN10 WRESTLING Ts	99.96
ADVENTURE GRAPHIC COMMUNICATIONS	JUN10 GIRLS BASKETBALL SHIRTS	576.24
ADVENTURE GRAPHIC COMMUNICATIONS	JUN10 MODERN JAZZ SHIRTS	76.44
ADVENTURE GRAPHIC COMMUNICATIONS	JUN10 ROLLER HOCKEY SHIRTS	76.44
ADVENTURE GRAPHIC COMMUNICATIONS	JUN10 SAFETY TOWN Ts	429.24
ALL ABOUT KIDS SHUTTLE	JUN10 VAN SHUTTLE TO POOL	97.00
ALL ABOUT KIDS SHUTTLE	JUN10 VAN SHUTTLE TO POOL	122.00
ANBEK INC.	JUN10 NO DOGS SIGN @ WALSH PARK	58.00

ANBEK INC.	JUN10 47" PRIMED PANELS	389.00
CLASS ROOM	JUN10 POSTER BOARD	42.75
COSGROVE DISTRIBUTORS	JUN10 CONCESSION SUPPLIES	511.01
FAST PRINT	JUN10 SAFETY TOWN CERTIFICATES	50.00
HALL, MICHAEL	JUN10 MAGIC SHOW	375.00
HALM ELECTRIC INC.	MAY10 ELECTRIC UPGRADE OGFP	898.22
IL CENTRAL BUS CO	FEE FOR BUS	232.26
IL CENTRAL BUS CO	FEE FOR BUS	617.20
ILL DEPT/NATURAL RESOURCES	JUN10 SHELTER RESERVATION	25.00
JOLIET PARK DISTRICT	JUN10 DEPOSIT SPLASH STATION	100.00
MISC VENDOR SENIOR SERVICES	2010-2011 ALLOCATION	2,000.00
S & S WORLDWIDE	JUN10 CRAFT SUPPLIES	847.05
S & S WORLDWIDE	JUN10 3-D FISHBOWLS	24.99
S & S WORLDWIDE	JUN10 SPRAY FOAM	31.99
SAM'S PIZZA	MAY10 CONCESSION PIZZAS	240.00
SAM'S PIZZA	JUN10 CONCESSION PIZZAS	288.00
SPORTS SUPPLY GROUP INC	JUN10 Tball RAG BALLS	97.02
THRUSH SANITATION/PORTABLES	JUN10 PORTABLE	85.00
THRUSH SANITATION/PORTABLES	JUN10 PORTABLE @ SOCCER CAMP	85.00
U.S. TOY COMPANY	JUN10 PICNIC PROPS PECK PARK	105.78
WALMART COMMUNITY	MAY10 ART/SOFTBALL SUPPLIES	157.45
	TOTAL:	<u>\$ 10,504.73</u>
112 POLICE DEPT DRUG EDUCATION FUND		
ILL VALLEY CELLULAR	JUL10 SERVICE AGREEMENT	323.86
	TOTAL:	<u>\$ 323.86</u>
113 911 EMERGENCY PHONE		
A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	26.89
A T & T/SBC	MAY10 PHONE SERVICE	2,705.78
NELSON SYSTEMS	JUN10 DVD AND LABELS	90.00
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	JUN10 CPR CERTIFICATION	25.00
WATSON FURNITURE	JUN10 DISPATCH CONSOLE LIGHTING	256.82
	TOTAL:	<u>\$ 3,104.49</u>
138 GARBAGE FUND		
THRUSH SANITATION/GARBAGE	MAY10 PURCHASE TOTE	55.00
THRUSH SANITATION/GARBAGE	MAY10 EXTRA PICKUP MASINELLI	120.00
	TOTAL:	<u>\$ 175.00</u>
139 LEASE FUND		
ILL DEPT/NATURAL RESOURCE	JUN10 RENEW AGREEMENT 5399	200.00
	TOTAL:	<u>\$ 200.00</u>
140 STREET LIGHTING FUND		
AMEREN IP	MAY10 ELECTRIC SERVICE	12,590.63

	TOTAL:	<u>\$ 12,590.63</u>
501 TIF DIST 1/I-80 NORTH		
NORTH CENTRAL ILLINOIS	JUN10 ANNUAL MEMBERSHIP DUES	5,336.49
POOL LEIGH & KOPKO P.C.	MAY10 TIF MEETINGS	44.48
	TOTAL:	<u>\$ 5,380.97</u>
502 TIF DIST 2/ROUTE 6 EAST		
POOL LEIGH & KOPKO P.C.	MAY10 TIF MEETINGS	44.48
ROBINSON ENGINEERING	MAY10 IL RIVER HYDRAULIC S	5,298.75
	TOTAL:	<u>\$ 5,343.23</u>
503 TIF DIST 3/DOWNTOWN		
CLEGG-PERKINS ELECTRIC INC.	MAY10 700 BLOCK LOCATES	1,898.00
CLEGG-PERKINS ELECTRIC INC.	MAY10 800 BLOCK ELECTRIC	305.28
CLEGG-PERKINS ELECTRIC INC.	MAY10 800 BLOCK ELECTRIC	2,200.00
CLEGG-PERKINS ELECTRIC INC.	MAY10 700 BLOCK LOCATES	190.00
CLEGG-PERKINS ELECTRIC INC.	MAY10 700 BLOCK LOCATES	142.50
DANCHRIS NURSERY & CRAFTS	JUN10 800 BLOCK TREES	233.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN10 LANDSCAPE MATERIALS	478.00
IVES/RYAN GROUP INC	JUN10 800 BLOCK STREETScape	6,235.00
LASALLE COUNTY COLLECTOR	JUN10 09 PROP TAX JORDAN/L	44,351.52
MARQUETTE STEEL SUPPLY	MAY10 ANGLE IRON @ 800 BLOCK	3,631.64
MARY NEPS	DESIGN WASHINGTON	350.00
MIDWEST GROUNDCOVERS LLC	JUN10 800 BLOCK STREET SCape PLANNING	2,226.46
MIDWEST GROUNDCOVERS LLC	JUN10 800 BLOCK STREET SCape PLANNING	2,331.42
MIDWEST TRADING	MAY10 TOPSOIL BLEND	676.00
MIDWEST TRADING	MAY10 TOPSOIL BLEND	676.00
MIDWEST TRADING	MAY10 TOPSOIL BLEND	676.00
MIDWEST TRADING	JUN10 TOPSOIL BLEND	676.00
MIDWEST TRADING	JUN10 TOPSOIL BLEND	670.00
MIDWEST TRADING	JUN10 TOPSOIL BLEND	670.00
MISC VENDOR WILLIAM MCDERMETT	FAÇADE IMPROVEMENTS	816.38
OTTAWA MASONARY INC	JUN10 800 BLOCK STREETScape	23,965.00
OTTAWA MASONARY INC	JUN10 PAVERS REPAIR 700 BLOCK	900.00
POOL LEIGH & KOPKO P.C.	MAY10 TIF MEETINGS	44.48
RUIZ CONSTRUCTION CORP.	JUN10 800 BLOCK CURB & SIDEWALK	61,691.00
RUIZ CONSTRUCTION CORP.	JUN10 800 BLOCK EXTRA COST	7,908.50
SKS SERVICE KONSTRUCTION SUPPLY INC	MAY10 800 BLOCK CASTLEROK ST	4,258.40
THE PLANTER'S PALETTE	JUN10 800 BLOCK PLANTS	1,067.35
VISA	MAY10 TREES @ 800 BLOCK	1,744.00
	TOTAL:	<u>\$ 171,011.93</u>
504 DISTRICT 4/OTT IND PRK-OIP		
ANBEK INC.	JUN10 OIP SIGNS	783.00
LASALLE COUNTY COLLECTOR	JUN10 LOT 5 & 6 OIP PROP TAX	2,572.41

LASALLE COUNTY COLLECTOR
POOL LEIGH & KOPKO P.C.

JUN10 09 PROP TAX OIP/SINE
MAY10 TIF MEETINGS
TOTAL:

3,754.28
44.48
\$ 7,154.17

505 TIF DIST 5/CANAL

BLOCKER CONSTRUCTION SERVICES LLC
FEHR-GRAHAM & ASSOCIATES
FEHR-GRAHAM & ASSOCIATES
FEHR-GRAHAM & ASSOCIATES
LASALLE COUNTY COLLECTOR
LASALLE COUNTY COLLECTOR
MC CLURE ENGINEERING
POOL LEIGH & KOPKO P.C.
SPIESS CONSTRUCTION INC

MAY10 #2 HHO WATER & SEWER EXTENSION
MAR10 PROFESSIONAL SERVICE BROWNSFIELD
APR10 PROFESSIONAL SERVICE BROWNSFIELD
APR10 PROFESSIONAL SERVICE BROWNSFIELD
JUN10 '06-'08 PROPERTY TAX REIMBURSEMENT
JUN10 09 PROPERTY TAX TOLLHOUSE/
MAY10 E REGIONAL LIFT STATION
MAY10 TIF MEETINGS
MAY10 #2 HHO WATER & SEWER EXTENSION
TOTAL:

82,468.63
64,779.08
16,392.42
2,892.50
26,342.96
29.64
528.14
44.48
261,175.99
\$ 454,653.84

506 TIF DIST 6/DAYTON

KOHL'S DEPARTMENT STORES INC
LASALLE COUNTY COLLECTOR
POOL LEIGH & KOPKO P.C.

JUN10 '08 REIMBURSE PROPERTY TAX
JUN10 '06-'08 PROPERTY TAX REIMBURSEMENT
MAY10 TIF MEETINGS
TOTAL:

125,012.73
19,612.14
44.46
\$ 144,669.33

601 WATER FUND

A & W BUILDERS
A & W BUILDERS
A & W BUILDERS
A & W BUILDERS
A T & T LONG DISTANCE
A T & T/SBC
AMEREN IP
BASIC CHEMICAL SOLUTIONS L.L.C.
BASIC CHEMICAL SOLUTIONS L.L.C.
BASIC CHEMICAL SOLUTIONS L.L.C.
BASIC CHEMICAL SOLUTIONS L.L.C.
BELL'S CLOTHING
BELL'S CLOTHING
CALIFORNIA CONTRACTOR
COMPLETE INTEGRATION AND SERVICE
COMPLETE INTEGRATION AND SERVICE
D & L SALES & CONSULTING
FASTENAL COMPANY
FERGUSON WATERWORKS
HAGENBUCH COMPUTER SERVICE
HD SUPPLY WATERWORKS
HD SUPPLY WATERWORKS
HOME HARDWARE

JUN10 FINAL ELECTRICAL WELL 11
JUN10 ROLL UP DOOR WELL 11
JUN10 HEAT & VENTILATION
JUN10 REPAIRS @ WELL 11
MAY10 LONG DISTANCE PHONE
MAY10 PHONE SERVICE
MAY10 ELECTRIC SERVICE
JUN10 WATER TREATMENT
JUN10 WATER TREATMENT
JUN10 WATER TREATMENT
JUN10 WATER TREATMENT
APR10 CLOTHING ALLOW ERWIN
APR10 CLOTHING ALLOW HALM
JUN10 FIRST AID KITS
JUN10 PROGRAM DRIVE #1
JUN10 REPLACE AC DRIVE RO #1
JUN15 PRE-FILTERS
JUN10 UTILITY VISE
MAY10 CURB STOPS & BOXES
JUN10 CONFIG/OPSYS/SYMANTEC
JUN10 MXU COMBO SINGLE PORT
JUN10 WATER METERS
MAY10 FASTENERS

2,962.65
5,040.00
4,515.10
4,320.00
2.99
289.45
26,260.69
2,703.91
1,480.55
2,200.05
1,938.97
443.25
137.25
93.98
524.00
8,070.00
4,509.00
211.49
658.79
470.00
9,900.00
3,622.75
13.48

HOME HARDWARE	MAY10 GRINDING WHEEL	4.78
HOME HARDWARE	MAY10 TRIMMER LINE	6.99
HOME HARDWARE	MAY10 GALVANIZED NIPPLES	2.79
HOME HARDWARE	MAY10 BATTERIES	11.49
HOME HARDWARE	MAY10 MASONRY BIT	8.79
HOME HARDWARE	MAY10 LOPPING SHEAR	29.57
HOME HARDWARE	MAY10 BRACKETS, HOOKS, CHAIN	13.69
HOME HARDWARE	MAY10 FLASHLIGHT	6.79
HOME HARDWARE	MAY10 1/4 HP SUMP PUMP	69.88
ILL E.P.A.-FISCAL/CR #2	JUN10 NPDES PERMIT RENEWAL	500.00
ILL E.P.A.-FISCAL/CR #3	JUN10 NPDES PERMIT RENEWAL	500.00
ILL VALLEY CELLULAR	JUL10 SERVICE AGREEMENT	18.76
J.U.L.I.E. INC.	MAY10 MONTHLY LOCATES	289.25
JOHNSON, RON	JUN10 REIMBURSE CLOTHING ALLOWANCE	87.70
KING LEE CHEMICAL COMPANY	JUN10 WATER TREATMENT	3,200.00
LAFARGE AGGREGATES ILLINOIS INC	MAY10 3/4 WASHED GRAVEL	159.68
LAFARGE AGGREGATES ILLINOIS INC	MAY10 3/4 WASHED GRAVEL	182.24
LAFARGE AGGREGATES ILLINOIS INC	JUN10 3/4 WASHED GRAVEL	179.78
LAFARGE AGGREGATES ILLINOIS INC	JUN10 3/4 WASHED GRAVEL	179.27
LAFARGE AGGREGATES ILLINOIS INC	JUN10 3/4 WASHED GRAVEL	159.45
LAFARGE AGGREGATES ILLINOIS INC	JUN10 GRAVEL FOR ROAD REPAIRS	145.86
LARRY'S UNIVERSAL	LARRY'S UNIVERSAL	7,118.00
LIONHEART ENGINEERING	MAY10 ANNUAL MAINTENANCE WELL #1	985.28
LIONHEART ENGINEERING	MAY10 GENERATOR WELL #11	292.50
MUCCI & KIRKPATRICK	MAY10 COMPRESSOR FRONT OFFICE	2,281.27
MUCCI & KIRKPATRICK	MAY10 CAPACITOR FRONT OFFICE	448.94
NICOR/NORTHERN ILLINOIS GAS	MAY10 GAS SERVICE	183.73
OTTAWA NAPA AUTO PARTS	JUN10 BLOW GUN, GAUGE, ADAPTER	51.37
OTTAWA OFFICE SUPPLY	JUN10 OFFICE SUPPLIES	157.82
PATON PLUMBING	JUN10 1/2 COUPLINGS	8.91
PATON PLUMBING	JUN10 ADAPTOR FOR HYDRANT	5.31
POMP'S TIRE SERVICE	JUN10 TIRE REPAIR	24.50
POSTMASTER	JUL10 POSTAGE FOR BILLING	950.00
POSTMASTER	JUN10 ADDITIONAL POSTAGE	137.50
RICK, BOB	JUL10 CELL PHONE ALLOWANCE	40.00
RUTH INDUSTRIES	JUN10 CAR WASH, NUTS OFF	435.17
SCHMITT, PENNY	JUN10 REIMBURSE CLOTHING ALLOWANCE	215.82
SHERWIN WILLIAMS	JUN10 PAINT FOR WELL #11	176.88
T.E.S.T.	JUN10 MONTHLY SAMPLES	120.00
TYLER TECHNOLOGIES	JUN10 ANNUAL MAINTENANCE	1,925.00
U.S.A. BLUE BOOK	JUN10 GLOVES, PAINT, CUT'G	554.96
U.S.A. BLUE BOOK	JUN10 PROBES AND PAINT	392.86
U.S.A. BLUE BOOK	JUN10 MARKING PAINT	217.11
UTILITY EQUIPMENT COMPANY	JUN10 ADAPTER FOR 3/4 TAPE	192.02
UTILITY EQUIPMENT COMPANY	JUN10 3/4 DRILL	150.95
UTILITY EQUIPMENT COMPANY	JUN10 D-5 DRILL	227.25

UTILITY EQUIPMENT COMPANY
UTILITY EQUIPMENT COMPANY
VIKING CHEMICAL
VIKING CHEMICAL
WESTERN SAND & GRAVEL LLC

JUN10 STOPS, BOXES, LIDS, 2,486.58
JUN10 SERVICE CHARGE 1.96
JUN10 WATER TREATMENT 1,770.18
JUN10 CREDIT DRUM -690.00
JUN10 TORPEDO SAND 90.00
TOTAL: \$ 107,076.98

603 SWIMMING POOL

A T & T/SBC
AMEREN IP
COSGROVE DISTRIBUTORS
COSGROVE DISTRIBUTORS
COSGROVE DISTRIBUTORS
COSGROVE DISTRIBUTORS
LEWIS PLUMBING
J.T.S. POOLS INC.
J.T.S. POOLS INC.

MAY10 PHONE SERVICE 174.37
MAY10 ELECTRIC SERVICE 614.76
JUN10 CONCESSION SUPPLIES 873.74
JUN10 CONCESSION SUPPLIES 393.33
JUN10 CONCESSION SUPPLIES 176.75
JUN10 CONCESSION SUPPLIES 974.84
MAY10 PLUGS IN POOL & FILL 500.00
JUN10 DPD AND TRI VAC 709.94
JUN10 BW GRANULES 29.97
TOTAL: \$ 4,447.70

605 FRIENDLY CITY RIVERFEST

FIRST NATIONAL BANK
ILL LIQUOR CONTROL COMM.
CLASSIC PARTY RENTALS

JUL10 SEED MONEY/ADVANCED 300.00
JUL10 RIVERFEST LIQUOR LICENSE 25.00
JUN10 CABLE RAMPS/DRUM RISER 1,828.52
TOTAL: \$ 2,153.52

606 HOTEL/ MOTEL TAX FUND

GOLDEN RULE LUMBER CENTER
OTTAWA OFFICE SUPPLY

OTTAWA VISITORS CENTER
VISA
JOHNNIE KAYE

JUN10 LATHE FOR POSTING SIGNS 55.56
JUN10 BUSINESS CARDS/TICKETS 28.99
JUN10 BUSINESS CARDS & ENVELOPES 14.89
JUL10 AGREEMENT 18,333.34
MAY10 ASCAP LICENSE 305.00
JUL10 REISSUE CHECK 40295 500.00
TOTAL: \$ 19,237.78

601 SEWER FUND

AMERICAN WATERWORKS ASSOC
A T & T/SBC
CULLIGAN
HALM ELECTRIC INC.
ILL E.P.A.-FISCAL/CR #2
AMEREN IP
ILL VALLEY CELLULAR
OTTAWA CARQUEST
POSTMASTER
POSTMASTER
RUTH INDUSTRIES

JUN10 AWWA 2010-2011 DUES 182.00
MAY10 PHONE SERVICE 631.67
MAY10 DISTILLED WATER 11.70
MAY10 TROUBLESHOOT RC LS 152.46
JUN10 NPDES PERMIT RENEWAL 22,500.00
MAY10 ELECTRIC SERVICE 14,061.77
JUL10 SERVICE AGREEMENT 8.07
MAY10 FUEL FILTER TRUCK #2 9.22
JUL10 POSTAGE FOR BILLING 950.00
JUN10 ADDITIONAL POSTAGE 137.50
JUN10 CLEAR-WAY 285.51

T.E.S.T.
T.E.S.T.
UTILITY EQUIPMENT COMPANY
WESTERN SAND & GRAVEL LLC
Z.B. SUPPLY
TYLER TECHNOLOGIES
VISSERING CONSTRUCTION
VISSERING CONSTRUCTION
SHULL, BOB
SHULL, BOB
LUBSHINA, JOE
BIG D EARTHMOVERS
A T & T LONG DISTANCE
FIRST NATIONAL BANK OF OTTAWA
HYDRO KINETICS CORP
CHEM FLOW
BRENNTAG MID-SOUTH INC.
BRENNTAG MID-SOUTH INC.
BRENNTAG MID-SOUTH INC.
BRENNTAG MID-SOUTH INC.
NCL OF WISCONSIN INC
NCL OF WISCONSIN INC
DORNER VALVES & AUTOMATION

JUN10 FECAL 2ND QTR TESTING	281.75
JUN10 BOD QA	25.25
MAY10 6" VALMATIC VALVE	970.22
JUN10 C.L.S.M MIX 1 @ JEFFERSON	810.00
JUN10 PAPER PRODUCTS	71.68
JUN10 ANNUAL MAINTENANCE	1,925.00
JUN10 #3 PROFESSIONAL SERVICE PHASE II	312,551.10
JUN10 PROFESSIONAL SERVICE #4 PHASE II	301,131.00
JUL10 CELL PHONE ALLOWANCE	40.00
JUN10 REIMBURSE CLOTHING ALLOWANCE	117.69
JUN10 REIMBURSE CLOTHING ALLOWANCE	58.84
JUN10 SEWER REPAIRS JEFFERSON	1,720.00
MAY10 LONG DISTANCE PHONE	3.65
JUL10 DEBT CERT PAYMENT	3,583.16
JUN10 CHECK VALVE SPRING	108.05
JUN10 SHAFT SEAL	257.90
JUN10 CREDIT CONTAINER	-200.00
JUN10 SOD HYPOCHLORITE	957.00
JUN10 HYDROGEN SULFITE	695.40
JUN10 CONTAINER DEPOSIT	200.00
MUN10 LAB TRIODE	229.45
JUN10 BAROMETER, BOD STAND	144.21
JUN10 STEM TUBE ADAPTER	220.58
TOTAL:	<u>\$ 664,831.83</u>

FUND TOTALS

001 GENERAL CORP. FUND	323,536.70
101 AUDITING FUND	5,000.00
106 E.Z. CAPITAL IMP. FUND	198,839.76
109 PLAYGROUND & RECREATION	10,504.73
112 POLICE DEPT DRUG ED. FUND	323.86
113 911 EMERGENCY PH. SYSTEM	3,104.49
138 GARBAGE FUND	175.00
139 LEASE FUND	200.00
140 STREET LIGHTING FUND	12,590.63
501 TIF DIST 1/I-80 NORTH	5,380.97
502 TIF DIST 2/ROUTE 6 EAST	5,343.23
503 TIF DIST 3/DOWNTOWN	171,011.93
504 TIF DISTRICT 4/INDUS.PARK	7,154.17
505 TIF DIST 5/CANAL FUND	454,653.84
506 TIF DIST 6/DAYTON FUND	144,669.33
601 WAER FUND	107,076.98
603 SWIMMING POOL	4,447.70
605 FRIENDLY CITY RIVERFEST	2,153.52
606 HOTEL/MOTEL TAX FUND	19,237.78

610 SEWER FUND

GRAND TOTAL	\$	<u>664,831.83</u>
		<u>2,140,236.45</u>