

9/4/2012

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	AUG12 PRINTER CARTIRDGE	66.90
	AETNA HEALTH MANAGEMENT LLC	SEP12 RETIREE HEALTH RX PREMIUM	10,037.74
	AMEREN IP	JUL12 ELECTRICITY	10,298.54
	ANDRES MEDICAL BILLING LTD	JUL12 AMBULANCES CHARGES	216.17
	AUSSEM, DAN	SEP12 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	SEP12 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	SEP12 CELL PHONE ALLOWANCE	40.00
	BLUE CROSS/BLUE SHIELD	AUG12 REIMBURSE AMBULANCE SERVICE	468.13
	BOETTCHER, WILLIAM	SEP12 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	AUG12 AMBULANCE SUPPLIES	771.82
	BOUND TREE MEDICAL	AUG12 AMBULANCE SUPPLIES	937.76
	CARDIAC SCIENCE CORPORATION	AUG12 REPLACE DEFECTIVE AED	917.24
	CENTER TOWN AUTO BODY	AUG12 REPAIRS TO TRUCK 17	2,144.68
	CLAIR, MIKE	AUG12 REIMBURSE SIDEWALK PROGRAM	750.00
	CLEGG-PERKINS ELECTRIC INC.	JUL12 LOCATES FOR FIBER OPTIC	648.00
	CLEGG-PERKINS ELECTRIC INC.	JUL12 DISCONNECT SHUT OFF	105.00
	CLEGG-PERKINS ELECTRIC INC.	JUL12 REPLACE BAD LOOPS	735.00
	CLEGG-PERKINS ELECTRIC INC.	JUL12 ADJUST SETTING/LOOP	52.50
	CLEGG-PERKINS ELECTRIC INC.	JUL12 REPLACE DETECTOR CARD	210.00
	CLEGG-PERKINS ELECTRIC INC.	JUL12 WORK @ STEEL DOCK	983.11
	CLEGG-PERKINS ELECTRIC INC.	JUL12 REPIARS TO LIGHTS	692.43
	CLEGG-PERKINS ELECTRIC INC.	JUL12 REPIARS TO LIGHTS	692.44
	CLEGG-PERKINS ELECTRIC INC.	JUL12 CITY RIVERWALK LIGHTS	1,310.77
	CLEGG-PERKINS ELECTRIC INC.	JUL12 RECEPTACLE WOMENS RESTROOM	190.03
	CONSTELLATION NEWENERGY INC	JUL12 ELECTRICITY	2,051.37
	EICHELKRAUT JR., WAYNE	SEP12 CELL PHONE ALLOWANCE	40.00
	EISERT, HEIDY	AUG12 REIMBURSE CLOTHING ALLOWANCE	55.62
	ERICKSON, GARY L.	SEP12 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	SEP12 CELL PHONE ALLOWANCE	40.00
	FASTENAL COMPANY	AUG12 STORAGE SUPPLIES	75.54
	FASTENAL COMPANY	AUG12 NUTS & BOLTS	83.79
	FICEK ELECTRIC	AUG12 SECURITY CAMERA SYSTEM	1,435.00
	FIRSTENERGY SOLUTIONS CORP	JUL12 ELECTRICITY	3,997.19
	FLEMING JR, LARRY H	AUG12 CONTRACT TREE REMOVAL	500.00
	GALLS AN ARAMARK COMPANY	AUG12 BARRIER TAPE	160.47
	GARDEN'S GATE CENTER & LANDSCAPING	AUG12 TREE WATERING	1,968.00
	GLOBAL EMERGENCY PRODUCTS	AUG22 COUPLING CHAIN & CHAIN BEAD	9.56
	GOLDEN RULE LUMBER CENTER	AUG12 BOARDS FOR WOODEN STAGE	6.79
	GRAINCO FS INC.	JUL12 ROUND UP	246.43
	GRAINCO FS INC.	AUG12 ROUND UP	657.15
	GRAINCO FS INC.	AUG12 GRASS SEED	773.75
	GRETENCORD, LAVERNE	AUG12 REMOVE BROKEN BRANCH	275.00
	HAGENBUCH, HENRY	AUG12 INTERNET ROUTER MAINTENANCE	30.00
	HAGENBUCH, HENRY	AUG12 ROUTER & IP CONNECTION	226.00

HALM ELECTRIC INC.	AUG12 ENERGY UPGRADE PROJECT	12,600.00
HANDY FOODS	AUG12 COFFEE AND FILTERS	12.41
HANDY FOODS	JUN12 COFFEE AND FILTERS	26.67
HANDY FOODS	AUG12 COFFEE AND FILTERS	12.41
HASTINGS AIR-ENERGY CONTROL, INC	AUG12 TAILPIPE ADAPTER 5"	426.71
HOLLOWAY'S PORTABLE RESTROOMS LLC	AUG12 PORTABLE @ END OF MAIN	85.00
INDUSTRIAL POWER CONTROLS	JUL12 CABLE TIES & CIRCUIT	46.54
J.T.S. POOLS INC.	AUG12 CHEMICALS FOR FOUNTAIN	22.99
JCM UNIFORMS	AUG12 NAMETAGS & BADGES	184.80
KESSINGER, KENNTH MICHAEL	SEP12 CELL PHONE ALLOWANCE	40.00
LADZINSKI CEMENT FINISHING	AUG12 #3 CURB REPLACEMENT	85,244.10
LAW OFFICES OF MICHAEL T REAGAN	JUL12 ATTORNEY FEES 12-MR-231	5,619.00
MANLEY, BILL	AUG12 REIMBURSE TRAINING	306.02
MARSEILLES SHEET METAL INC	AUG12 HVAC REPAIR AT IVCC	597.00
MOTOROLA SOLUTIONS INC	AUG12 PORTABLE RADIOS	56,473.35
MUNKS, SHELLY	SEP12 CELL PHONE ALLOWANCE	40.00
NEWBURY, JEFF	SEP12 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	SEP12 CELL PHONE ALLOWANCE	40.00
NORTHERN TOOL & EQUIPMENT CO	AUG12 SPRAYER	3,708.02
O'HERRON COMPANY, RAY	JUN12 RETIREMENT BADGE	125.17
OSF	JUL12 AMBULANCE SUPPLIES	298.87
OTTAWA NAPA AUTO PARTS	AUG12 BLASTER PENETRANT	13.96
OTTAWA NAPA AUTO PARTS	AUG12 LIGHT BULB	11.04
OTTAWA OFFICE SUPPLY	AUG12 ENVELOPES, FILES, SI	27.06
OTTAWA OFFICE SUPPLY	JUN12 MESSAGE BOOK	11.99
OTTAWA OFFICE SUPPLY	JUL12 MARKERS & INK CARTRIDGE	45.67
OTTAWA OFFICE SUPPLY	JUL12 CERTIFICATES & BINDER CLIPS	17.86
OTTAWA OFFICE SUPPLY	AUG12 STENO BOOK	1.15
OTTAWA OFFICE SUPPLY	AUG12 PLOTTER INK CARTRIDGE	43.99
PARKER, RANDY	JUL12 NUISANCE @ 1116 PAUL ST	150.00
PARKER, RANDY	JUL12 NUISANCE @ 528 E MARQUETTE	125.00
POMP'S TIRE SERVICE	AUG12 REPAIR FLAT	26.00
POMP'S TIRE SERVICE	AUG12 NEW TIRE	182.25
POMP'S TIRE SERVICE	AUG12 REPAIR FLAT	61.00
POSITIVE PROMOTIONS INC.	JUL12 D.A.R.E. COLORING BOOK	270.95
QUIK-KILL INC.	AUG12 PEST CONTROL	41.00
QUIK-KILL INC.	AUG12 PEST CONTROL	27.00
QUIK-KILL INC.	AUG12 PEST CONTROL	27.00
RED'S TRUCK REPAIR	AUG12 REPAIRS TO MEDIC 8	469.85
RED'S TRUCK REPAIR	AUG12 REPAIRS TOWER 4	783.30
RED'S TRUCK REPAIR	AUG12 REPAIRS TO ENGINE 1	781.90
RED'S TRUCK REPAIR	AUG12 EXHAUST PIPE HANGER	7.25
RENWICK & ASSOCIATES	AUG12 #4 CURB REPLACEMENT	5,468.40
ROALSON, BRENT	SEP12 CELL PHONE ALLOWANCE	40.00
RUIZ CONSTRUCTION CORP.	JUL12 CONCRETE APRON SALT	7,125.00
SECRETARY OF STATE	SEP12 VEHICLE TITLE FILE	100.00
SHERWIN WILLIAMS	JUL12 PAINT	1,649.25
SHERWIN WILLIAMS	AUG12 PAINT FOR GAZEBO	77.18
SMITH WELDING SUPPLY, S.J.	AUG12 RENTAL	144.00
SMITH WELDING SUPPLY, S.J.	AUG12 AMBULANCE SUPPLIES	73.11
SMITH'S SALES & SERVICE	JUL12 PRIMER	15.00

STANDARD INSURANCE COMPANY	SEP12 LIFE INSURANCE	883.10
SUBURBAN ACCENTS INC.	AUG12 GRAPHICS & LETTERING	835.25
SUTFIN, MICHAEL	SEP12 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/GARBAGE	JUN12 PORTABLES - OTTAWA GOT TALENT	190.00
THRUSH SANITATION/PORTABLES	AUG12 PORTABLES	1,795.00
UNITED STATES POSTAL SVC	SEP12 PREPAID POSTAGE FOR METER	1,000.00
VEGRZYN SARVER & ASSOC.	JUL12 VACATION PLAT CLINTON STREET	350.00
VIDACARE CORPORATION	AUG12 AMBULANCE SUPPLIES	523.45
WHITNEY, EDWARD V.	SEP12 CELL PHONE ALLOWANCE	40.00
WILSON, REED	SEP12 CELL PHONE ALLOWANCE	40.00
Z.B. SUPPLY	AUG12 SOAP AND PAPER TOWEL	161.64
Z.B. SUPPLY	AUG12 GARBAGE BAGS AND SOAP	610.88
ZEILMANN, BRIAN	SEP12 CELL PHONE ALLOWANCE	40.00
		<u>\$ 235,335.46</u>

PUBLIC LIABILITY FUND

ILL MUNICIPAL LEAGUE-RISK MGMT	JUL18 ADDITIONAL MN/MAX 2008	101.87
		<u>\$ 101.87</u>

MOTOR FUEL TAX FUND

RENWICK & ASSOCIATES	AUG12 #3 ADAMS ST WIDENING	14,184.00
		<u>\$ 14,184.00</u>

PLAYGROUND & RECREATION

COSGROVE DISTRIBUTORS	MAY12 CANDY FOR CONCESSION	17.80
FAST PRINT	AUG12 SOFTBALL TROPHIES	815.85
GRAINCO FS INC.	AUG12 BASEBALL MIX	1,529.50
KNIGHTS OF COLUMBUS	AUG12 HALL RENTAL FOR HARVEST DANCE	450.00
WALMART COMMUNITY	JUL12 CARNIVAL GAMES/CRAFTS	256.81
		<u>\$ 3,069.96</u>

POLICE DEPT DRUG FUND

FICEK ELECTRIC	AUG12 SECURITY CAMERA SYST	1,435.00
NORTH IOWA K-9	AUG12 TRAINING FOR ILETSEB	45.00
		<u>\$ 1,480.00</u>

911 EMERGENCY PH.

A T & T	AUG12 PHONE SERVICE	112.58
A T & T LONG DISTANCE	JUL12 LONG DISTANCE	21.10
A T & T/SBC	AUG12 PHONE SERVICE	1,459.08
MOTOROLA SOLUTIONS INC	AUG12 #2 CONTRACT VALUE EQUIPMENT	189,633.60
PICTOMETRY	AUG12 PICTURES - CITY OF OTTAWA	13,912.50
SEPS	AUG12 MAINTENANCE AGREEMENT	1,872.59
		<u>\$ 207,011.45</u>

DUI EQUIPMENT FUND

MOTOROLA SOLUTIONS INC	AUG12 PORTABLE RADIOS	34,945.15
		<u>\$ 34,945.15</u>

STREET LIGHTING FUND

AMEREN IP	JUL12 ELECTRICITY	10,317.21
CONSTELLATION NEWENERGY INC	JUL12 ELECTRICITY	184.19
		<u>\$ 10,501.40</u>
NCAT		
OTTAWA OFFICE SUPPLY	JUN12 3 RING BINDER	9.19
OTTAWA OFFICE SUPPLY	JUL12 3 RING BINDER & TABS	17.88
		<u>\$ 27.07</u>
TIF DIST 1/I-80 NORTH		
GARDEN'S GATE CENTER & LANDSCAPING	AUG12 TREE WATERING	1,878.25
LASALLE NATL BANK TRUST#22-04350-0-70	AUG12 JAN-JUN12 SALES TAX	3,673.15
POOL LEIGH & KOPKO P.C.	JUL12 LEGAL FEES	30.00
SHAKERS INC.	JAN-JUN12 REIMBURSE SALES TAX	1,739.71
		<u>\$ 7,321.11</u>
TIF DIST 2/ROUTE 6		
COOK DMD PC, KEVIN M.	AUG12 REIMBURSE PROPERTY TAX	6,473.33
GARDEN'S GATE CENTER & LANDSCAPING	AUG12 TREE WATERING	3,347.00
MYERS, DR. MITCHELL	AUG12 2011 REIMBURSE PROPERTY TAX	10,211.52
POOL LEIGH & KOPKO P.C.	JUL12 LEGAL FEES	30.00
		<u>\$ 20,061.85</u>
TIF DIST 3/DOWNTOWN		
GARDEN'S GATE CENTER & LANDSCAPING	JUN12 REPLACEMENT PLANTS	236.81
GARDEN'S GATE CENTER & LANDSCAPING	AUG12 WATER/MAINTAIN HANGING BASKETS	1,120.00
GARDEN'S GATE CENTER & LANDSCAPING	AUG12 REPLACEMENT PLANTS	145.25
POOL LEIGH & KOPKO P.C.	JUL12 LEGAL FEES	30.00
		<u>\$ 1,532.06</u>
TIF DISTRICT 4/INDUSTRIAL PARK		
POOL LEIGH & KOPKO P.C.	JUL12 LEGAL FEES	30.00
		<u>\$ 30.00</u>
TIF DIST 5/CANAL FUND		
BASALAY CARY & ALSTADT	JUL12 FACADE IMPROVEMENTS	420.00
BASALAY CARY & ALSTADT	JUL12 FACADE IMPROVEMENTS	840.00
BLACKLAW, DAVID & TAMMY	AUG12 REIMBURSE PROPERTY TAX	527.62
FEHR-GRAHAM & ASSOCIATES	JUL12 BROWNFIELD GRANT-JIMMY JOHN'S	900.00
POOL LEIGH & KOPKO P.C.	JUL12 LEGAL FEES	30.00
		<u>\$ 2,717.62</u>
TIF DIST 6/DAYTON		
GENSINI EXCAVATING	AUG12 #1 NORTH 32ND ROAD IMPROVEMENTS	80,239.59
MIDWEST TESTING SERVICE	AUG12 PROOF ROLL EVALUATION	500.00
POOL LEIGH & KOPKO P.C.	JUL12 LEGAL FEES	30.00
RENWICK & ASSOCIATES	AUG12 #3 NORTH 32ND ROAD IMPROVEMENTS	6,240.85
		<u>\$ 87,010.44</u>
TIF DIST 7/I-80		

POOL LEIGH & KOPKO P.C.

JUL12 LEGAL FEES

30.00  
\$ 30.00

WATER FUND

AMEREN IP	JUL12 ELECTRICITY	11,878.36
CONSTELLATION NEWENERGY INC	JUL12 ELECTRICITY	328.93
D & L SALES	AUG12 CARTRIDGE FILTERS	4,509.00
FIRSTENERGY SOLUTIONS CORP	JUL12 ELECTRICITY	16,718.86
KING LEE CHEMICAL COMPANY	AUG12 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	AUG12 WATER TREATMENT	3,200.00
MUCCI & KIRKPATRICK	JUL12 CAPACITOR @ CENTRAL PLANT	336.98
MUNICIPAL WELL & PUMP	JUN12 REMOVE PIPE, MOTOR & PUMP	7,078.00
MUNICIPAL WELL & PUMP	AUG12 REBUILD PUMP & NEW MOTOR	21,472.00
OTTAWA CARQUEST	AUG12 COMBINATION WRENCH	9.49
OTTAWA MASONARY INC	MAY12 BRICK ST REPAIR/WATER MAIN BREAK	1,300.00
OTTAWA OFFICE SUPPLY	AUG12 ZIP DRIVE FOR METER READING	8.59
OTTAWA OFFICE SUPPLY	AUG12 BILLING PAPER, BINDER CLIPS	532.01
OTTAWA OFFICE SUPPLY	AUG12 CLIP BOARD	2.99
PDC LABORATORIES	AUG12 WATER TESTING	240.00
POSTMASTER	SEP12 POSTAGE FOR BILLINGS	1,407.50
RICK, BOB	SEP12 CELL PHONE ALLOWANCE	40.00
SEWER EQUIPMENT CO OF AMERICA	AUG12 TURBO NOZZLE & SUCTION	534.83
T.E.S.T.	AUG12 #3 SANITIZE COLIFORM	20.00
T.E.S.T.	AUG12 SANITIZE UNIT #3	20.00
T.E.S.T.	AUG12 MONTHLY COLIFORM TES	110.00
T.E.S.T.	AUG12 SANITIZE UNIT #3	20.00
T.E.S.T.	AUG12 SANITIZE UNIT #3	20.00
THRUSH SANITATION/GARBAGE	AUG12 20 YARD ROLL OFF	493.20
U.S.A. BLUE BOOK	JUL12 MARKING FLAGS	117.85
UNIVAR	AUG12 WATER TREATMENT	3,141.65
UNIVAR	AUG12 WATER TREATMENT	1,387.75
UNIVAR	AUG12 WATER TREATMENT	1,460.90
UTILITY EQUIPMENT COMPANY	AUG12 CURB STOPS & BOX LID	1,339.00
UTILITY EQUIPMENT COMPANY	AUG12 REPAIR CLAMP	180.00
UTILITY EQUIPMENT COMPANY	AUG12 STIFFENERS, CURB STOP	1,102.26
UTILITY EQUIPMENT COMPANY	AUG12 1 1/2 " POLY TUBING	201.84
UTILITY EQUIPMENT COMPANY	AUG12 CURB BOXES & REDUCER	851.94
VIKING CHEMICAL	AUG12 WATER TREATMENT	1,874.60
VIKING CHEMICAL	AUG12 CREDIT DRUM DEPOSIT	-835.00
VIKING CHEMICAL	AUG12 WATER TREATMENT	1,031.55
WALSH PLUMBING	AUG12 PIPE MACHINE & REPAIR PARTS	2,590.00
WALSH PLUMBING	JUL12 REPAIR BALL VALVE & FITTINGS	116.05
WESTERN SAND & GRAVEL LLC	JUL12 SAND	366.89
WESTERN SAND & GRAVEL LLC	AUG12 SAND	48.75
WESTERN SAND & GRAVEL LLC	JUL12 GRAVEL	398.68
Z.B. SUPPLY	AUG12 GLASS CLEANER & PAPER PRODUCTS	85.47
Z.B. SUPPLY	AUG12 FLOOR CLEANER	9.71
Z.B. SUPPLY	AUG12 PAPER PRODUCTS	30.95

\$ 88,981.58

SWIMMING POOL

AMEREN IP	JUL12 ELECTRICITY	710.81
CONSTELLATION NEWENERGY INC	JUL12 ELECTRICITY	839.64
		<u>\$ 1,550.45</u>

FRIENDLY CITY RIVERFEST

CLEGG-PERKINS ELECTRIC INC.	JUL12 ELEC HOOK-UP & DISCONNECT	3,014.33
CLIQUE PRODUCTIONS LLC	AUG12 REIMBURSE SPONSOR RECEPTION	270.66
GENERAL CORPORATE FUND	AUG12 REIMBURSE COPY PAPER	11.70
GENERAL CORPORATE FUND	AUG12 REIMBURSE 7750 COLOR COPIES	1,705.00
GUENTHER, AARON	AUG12 REIMBURSE TOW	175.00
OTTAWA OFFICE SUPPLY	AUG12 PARADE CERTIFICATES	5.99
RENTAL PROS	AUG12 REIMBURSE MISSING TABLE & CHAIRS	312.00
		<u>\$ 5,494.68</u>

HOTEL/MOTEL TAX FUND

CHEESE SHOP	JUL12 FOUNDERS DAY PICNIC	218.57
LEWIS, DON	JUL12 SOUND AT MUSIC IN PARK	350.00
OTTAWA VISITORS CENTER	SEP12 FUNDING AGREEMENT	18,750.00
		<u>\$ 19,318.57</u>

SEWER FUND

AMEREN IP	JUL12 ELECTRICITY	4,370.60
BONNELL INDUSTRIES	AUG12 TAILGATE REPAIR KIT	355.80
BRENNTAG MID-SOUTH INC.	JUL12 CHEMICALS	1,903.89
BRENNTAG MID-SOUTH INC.	AUG12 CHEMICALS	6,777.99
BRENNTAG MID-SOUTH INC.	AUG12 CREDIT CONTAINER	-200.00
BRENNTAG MID-SOUTH INC.	AUG12 CREDIT DRUM RETURN	-100.00
CENTRAL ILLINOIS TRUCKING INC.	JUL12 STATE INSPECTION	27.50
CENTRAL ILLINOIS TRUCKING INC.	JUL12 STATE INSPECTION	18.50
CHEESE SHOP	JUN12 CHEESE & SAUSAGE TRAY	38.49
COMPLETE INTEGRATION AND SERVICE	AUG12 PROGRAMMING LABOR ILLINOIS AVE	237.50
CONSTELLATION NEWENERGY INC	JUL12 ELECTRICITY	582.55
FEECE OIL COMPANY	AUG12 GAS	343.90
FIRST NATIONAL BANK OF OTTAWA	SEP12 DEBT CERTIFICATE PAYMENT	15,569.10
FIRST NATIONAL BANK OF OTTAWA	SEP12 DEBT CERTIFICATE PAY	1,930.90
FIRSTENERGY SOLUTIONS CORP	JUL12 ELECTRICITY	10,343.04
HAGENBUCH, HENRY	AUG12 HARD DRIVE REPLACEMENT	382.75
HAGENBUCH, HENRY	AUG12 SERVER MANAGER PLUS	1,014.48
HAGENBUCH, HENRY	AUG12 MANAGER PLUS CONFIGURE	63.00
LAWSON PRODUCTS	AUG12 PENETRATING CATALYST	95.60
MUCCI & KIRKPATRICK	JUL12 AIR CONDITIONER	142.50
NCL OF WISCONSIN INC	AUG12 FILTER FUNNEL	268.64
OTTAWA CARQUEST	AUG12 15W40 OIL	13.79
OTTAWA CARQUEST	AUG12 MINIATURE LAMPS	9.48
OTTAWA CARQUEST	AUG12 WIRE TIES	6.94
OTTAWA OFFICE SUPPLY	AUG12 CLIPS	1.95
OTTAWA OFFICE SUPPLY	AUG12 OFFICE SUPPLIES	88.64
OTTAWA OFFICE SUPPLY	AUG12 LOG BOOKS	67.15
OTTAWA OFFICE SUPPLY	AUG12 PENS	33.58
OVERHEAD DOOR CORPORATION	AUG12 REPAIR PARTS	603.36
POSTMASTER	SEP12 POSTAGE FOR BILLINGS	1,407.50

SHULL, BOB  
 SMITH'S SALES & SERVICE  
 STANDARD EQUIPMENT CO.  
 T.E.S.T.  
 T.E.S.T.  
 U.S.A. BLUE BOOK  
 Z.B. SUPPLY

SEP12 CELL PHONE ALLOWANCE	40.00
AUG12 POLY CUT BLADES	33.00
AUG12 ROLLERS AND O-RINGS	85.91
AUG12 NITROGEN	106.75
AUG12 SLUDGE TESTING	288.75
AUG12 COREPRO SAMPLER & DI	210.50
AUG12 ORDER BLOCK	167.38
	<u>\$ 47,331.41</u>

FUND TOTALS

001 GENERAL CORP. FUND	235,335.46
104 PUBLIC LIABILITY FUND	101.87
107 MOTOR FUEL TAX FUND	14,184.00
109 PLAYGROUND & RECREATION	3,069.96
112 POLICE DEPT DRUG ED. FUND	1,480.00
113 911 EMERGENCY PH. SYSTEM	207,011.45
135 DUI EQUIPMENT FUND	34,945.15
140 STREET LIGHTING FUND	10,501.40
142 NCAT	27.07
501 TIF DIST 1/I-80 NORTH	7,321.11
502 TIF DIST 2/ROUTE 6 EAST	20,061.85
503 TIF DIST 3/DOWNTOWN	1,532.06
504 TIF DISTRICT 4/INDUS.PARK	30.00
505 TIF DIST 5/CANAL FUND	2,717.62
506 TIF DIST 6/DAYTON FUND	87,010.44
507 TIF DIST 7/I-80 COMMERCIA	30.00
601 WATER FUND	88,981.58
603 SWIMMING POOL	1,550.45
605 FRIENDLY CITY RIVERFEST	5,494.68
606 HOTEL/MOTEL TAX FUND	19,318.57
610 SEWER FUND	47,331.41
	<u>\$ 788,036.13</u>