

10/3/2011

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	1-800-RADIATOR	SEP11 A/C FOR 2009 FORD	112.00
	AERKO MIDWEST	AUG11 FREEZE + P 2K3	71.21
	AERKO MIDWEST	SEP11 FREEZE +P 2K3	133.11
	AETNA HEALTH MANAGEMENT LLC	OCT11 RETIREE RX HEALTH PREMIUM	9,644.50
	AMEREN IP	AUG11 ELECTRICITY	9,685.92
	BASALAY CARY & ALSTADT	AUG11 CONSTRUCTION DOC-MANSION	4,200.00
	BATTERY & THINGS	AUG11 2-WAY RADIO BATTERIES	145.00
	BAXTER JIMMY	SEP11 REIMBURSE HEALTH PREMIUM	335.18
	BAXTER, DALE	SEP11 REIMBURSE CONFERENCE EXPENSE	81.20
	BOUND TREE MEDICAL	SEP11 AMBULANCE SUPPLIES	386.93
	BOUND TREE MEDICAL	SEP11 AMBULANCE SUPPLIES	203.59
	BOUND TREE MEDICAL	SEP11 AMBULANCE SUPPLIES	240.42
	CAMPEOTTO, JAMES	SEP11 TRANSMISSION & LINES	1,564.99
	CINTAS CORP #369	SEP11 TOWELS AND MATS	69.63
	CITY BLUE TECHNOLOGIES LLC	AUG11 PLOTTER PAPER	79.14
	CLEGG-PERKINS ELECTRIC INC.	AUG11 LOCATES ON STEVENSON	200.00
	CLEGG-PERKINS ELECTRIC INC.	AUG11 TROUBLESHOOT INTERFACE	150.00
	CLEGG-PERKINS ELECTRIC INC.	AUG11 PED SIGNAL	150.00
	CLEGG-PERKINS ELECTRIC INC.	SEP11 ELECTRICAL WORK	2,332.00
	CONRAD, JOANN	JUL11 NUISANCE @ W SUPERIOR	150.00
	CONSTELLATION NEWENERGY INC	AUG11 ELECTRICITY	257.04
	COPY ALL SERVICE	SEP11 COPIES 8/11 TO 8/12	212.50
	COPY ALL SERVICE	SEP11 STAPLES FOR COPY MACHINE	99.62
	CZYZ, KIM	SEP11 REIMBURSE MILEAGE	62.99
	CZYZ, KIM	SEP11 REIMBURSE POSTAGE	6.25
	CZYZ, KIM	SEP11 REIMBURSE PLATES & NAPKINS	60.98
	CZYZ, KIM	SEP11 REIMBURSE FRAME	12.80
	DISS, CHARLES J.	AUG11 NUISANCE @ GUTHRIE STREET	45.00
	DISS, CHARLES J.	AUG11 NUISANCE @ ADAMS STREET	45.00
	EICHELKRAUT JR., WAYNE	SEP11 REIMBURSE CONFERENCE EXPENSE	163.13
	FIRE CHIEF	SEP11 SUBSCRIPTION RENEWAL	68.00
	FIREHOUSE MAGAZINE	SEP11 2-YEAR SUBSCRIPTION	49.95
	FIRSTENERGY SOLUTIONS CORP	SEP11 ELECTRICITY	3,262.66
	FOX VALLEY VETERINARY	AUG11 ANIMAL CONTROL	455.30
	FULL, GERALD F.	SEP11 REPAIR DOOR SOUTHSIDE	52.00
	FULL, GERALD F.	SEP11 REPAIR TO DOOR SOUTHSIDE	716.12
	GALLAGHER MATERIAL CORP.	AUG11 U.P.M.	2,207.52
	GARLAND, BRIAN	SEP11 REIMBURSE MILEAGE FOR CLASS	183.60
	GEIGER, TIM	SEP11 REIMBURSE CLASS	150.00
	GLOBAL EMERGENCY PRODUCTS	SEP11 REPAIRS FOR STORM DAMAGE	678.43
	GOLDEN RULE LUMBER CENTER	SEP11 LUMBER	6.78

GRANACKI HISTORIC CONSULTANTS	SEP11 FINAL EASTSIDE HISTORICAL SURVEY	8,000.00
GRETECORD, LAVERNE	JUL11 TREE REMOVAL SYCAMORE	250.00
HAGENBUCH, HENRY	SEP11 RESOLVE DNS ON SERVER	153.00
HAGENBUCH, HENRY	SEP11 COMPUTER	985.59
HANDY FOODS	AUG11 COFFEE	13.23
HANDY FOODS	AUG11 POP AND WATER	31.60
HANDY FOODS	AUG11 ICE	19.35
HANDY FOODS	AUG11 POP & ICE	35.49
HANDY FOODS	SEP11 COFFEE AND FILTERS	13.98
HANDY FOODS	AUG11 COFFEE	14.73
HOME HARDWARE	SEP11 CONDUIT	7.47
HOME HARDWARE	AUG11 GRIP AND GRAB	21.99
HOME HARDWARE	SEP11 PAINT BRUSH & LINE MARKER	4.78
HOME HARDWARE	JUL11 SPRAY ADHESIVE	7.09
HOME HARDWARE	AUG11 DOOR PULL & FASTENER	4.39
HOME HARDWARE	SEP11 SOCKET	6.99
HOME HARDWARE	SEP11 BRACKET, HOOK, U-BOLT	21.48
HOME HARDWARE	AUG11 LOCKS FOR SHOP	27.98
HOME HARDWARE	AUG11 SUPPLIES FOR SHOP	54.99
HOME HARDWARE	AUG11 BOLTS	0.26
HOME HARDWARE	AUG11 PARTS TO INSTALL LIGHT	13.12
HOME HARDWARE	SEP11 SUPPLIES FOR SKATE PARK	32.92
HOME HARDWARE	AUG11 LIGHT BULBS	7.58
HOME HARDWARE	AUG11 SUPPLIES FOR SHOP	66.16
HOME HARDWARE	AUG11 HOSES	271.76
HOME HARDWARE	AUG11 LIGHT BULBS	4.09
HOME HARDWARE	AUG11 BAGS	27.78
HOME HARDWARE	AUG11 SPRAY PAINT	4.79
HOME HARDWARE	AUG11 BATTERIES	15.49
HOME HARDWARE	SEP11 SUPPLIES	2.99
HOME HARDWARE	SEP11 BOLTS	16.96
HOME HARDWARE	AUG11 FUSES	33.87
HOME HARDWARE	AUG11 ROUND UP @ TOLL HOUSE	12.97
HOME HARDWARE	AUG11 SCREWS AND BITS	8.08
ILL VALLEY BUSINESS EQUIPMENT	SEP11 REPLACE MAIN PWB BOARD	2,809.88
JIM BOE SERVICE	SEP11 REPAIR BOBCAT	53.75
LAFARGE AGGREGATES ILLINOIS INC	SEP11 ROAD ROCK	300.31
LASALLE CO TIRE AND WHEEL INC	SEP11 TIRE PATCH	20.00
LASALLE CO TIRE AND WHEEL INC	SEP11 TIRES (4)	487.00
LASALLE CO TIRE AND WHEEL INC	SEP11 TIRES (4)	487.00
LASALLE COUNTY PUBLIC RECORD BULLETIN	SEP11 ANNUAL SUBSCRIPTION	180.00
LASALLE COUNTY RECORDER	SEP11 RECORD EASEMENTS	129.50
LEIGH, DAVID	SEP11 HAUL GRAVEL	255.00
LOUGHE TAMMY	SEP 11 REIMBURSE SIDEWALK PROGRAM	437.50
MARQUETTE STEEL SUPPLY	SEP11 FLOOR PLATES	5,529.15
MUCCI & KIRKPATRICK	AUG11 REPAIR TO A/C	270.37
MUCCI & KIRKPATRICK	AUG11 REPAIR TO A/C	270.36
MUNICIPAL EMERGENCY SERVICES	SEP11 CHROME PLUG	61.96

MUNICIPAL EMERGENCY SERVICES	SEP11 PLUG HOSE WITH CHAIN	44.48
MUNICIPAL EMERGENCY SERVICES	SEP11 REPAIRS	45.23
MUNKS, SHELLY	SEP11 REIMBURSE CONFERENCE EXPENSE	98.43
MUTUAL AID BOX ALARM SYSTEM	SEP11 TIER 2 CREDENTIALING	5.00
OTTAWA CARQUEST	SEP11 SWAY BAR FRAME BUSH	13.54
OTTAWA CARQUEST	SEP11 BRAKE PAD	50.26
OTTAWA CARQUEST	SEP11 REPLACEMENT MIRROR	69.04
OTTAWA CARQUEST	SEP11 STOCK FILTERS	99.83
OTTAWA CARQUEST	SEP11 SWITCH	5.63
OTTAWA CARQUEST	SEP11 BRAKE PAD & ROTOR	145.60
OTTAWA NAPA AUTO PARTS	AUG11 BACK UP LIGHT	14.52
OTTAWA NAPA AUTO PARTS	SEP11 HALOGEN LAMP	12.34
OTTAWA NAPA AUTO PARTS	SEP11 LAMP	23.28
OTTAWA NAPA AUTO PARTS	SEP11 OIL	47.88
OTTAWA OFFICE SUPPLY	SEP11 INK CARTRIDGES	122.58
OTTAWA OFFICE SUPPLY	SEP11 CARTRIDGES	88.99
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	AUG11 AMBULANCE SUPPLIES	516.92
PAVEMENT STENCIL COMPANY	SEP11 SCHOOL PAVEMENT STENCIL	453.90
RED'S TRUCK REPAIR	SEP11 AIR LEAK ON MEDIC 7	537.00
RENWICK & ASSOCIATES	SEP11 #4 CURB REPLACEMENT	4,687.15
RENWICK & ASSOCIATES	SEP11 SAFE ROUTE TO SCHOOL	1,567.02
SECRETARY OF STATE - VEH LIC	SEP11 TITLE AND REGISTRATION	315.00
SMG SECURITY SYSTEMS	JUL11 SERVICE CALL/LIGHTENING STRIKE	301.00
SMITH WELDING SUPPLY, S.J.	SEP11 OXYGEN	48.91
STANDARD EQUIPMENT CO.	SEP11 CENTER BROOM & 21WIRE	991.37
STANDARD EQUIPMENT CO.	SEP11 SIDE BROOM FOR SWEEP	285.43
SWIMMING POOL FUND	SEP11 2012 ALLOCATION	100,000.00
TEE'S PLUS	SEP11 D.A.R.E. SUPPLIES	1,097.18
VIDACARE CORPORATION	AUG11 AMBULANCE SUPPLIES	1,060.81
VISA	AUG11 SOLAR SECURITY LIGHT	95.00
VISA	AUG11 TRAINING CLASS	100.00
WALSH CHEVROLET, BILL	SEP11 MOTOR ASY	64.94
WALSH CHEVROLET, BILL	SEP11 LIGHT COVER	12.50
WESTERN SAND & GRAVEL LLC	AUG11 GRAVEL @ HICKORY/ARCH	224.00
WITT GROUP HOLDINGS LLC	JUL11 REVIEW OF PILOT MILLING	2,680.46
Z.B. SUPPLY	SEP11 KRT F 2PLY	31.93
ZELLERS BRIAN	SEP11 REIMBURSE SIDEWALK PROGRAM	1,832.50
		<u>\$ 178,004.87</u>

E.Z. CAPITAL IMP.

SERENA STURM ARCHITECTS LTD	AUG11 LEED PROFESSIONAL SERVICE	5,210.00
VISSERING CONSTRUCTION	SEP11 #1 IVCC ROOF & HVAC	414,363.77
Z.B. SUPPLY	SEP11 CLEANING SUPPLIES	33.19
		<u>\$ 419,606.96</u>

MOTOR FUEL TAX FUN

RENWICK & ASSOCIATES	SEP11 #4 FINAL FALL LAPP	3,176.00
STATE OF ILLINOIS/TREASURER	SEP11 FINAL ADAMS ST	72,334.88

		<u><u>\$ 75,510.88</u></u>
PLAYGROUND & RECRE		
BRIDGES ALTERNATIVES FOR THE OLDER ADU	SEP11 SENIOR GROUP PAYOUT	1,000.00
FAST PRINT	SEP11 SOFTBALL MEDALLIONS	120.00
RENTAL PROS	JUL11 BOUNCY HOUSE @ CARNIVAL	140.00
		<u><u>\$ 1,260.00</u></u>
POLICE DEPT DRUG E		
DIXON OTTAWA	SEP11 RADIOS	1,817.00
ILL VALLEY CRIME PREVENT.	SEP11 K-9 RECERTIFICATION	75.00
QUINN, JASON	SEP11 REIMBURSE K-9 EXPENSE	32.08
		<u><u>\$ 1,924.08</u></u>
911 EMERGENCY PH.		
A T & T/SBC	SEP11 PHONE SERVICE	1,460.43
A T & T/SBC	SEP11 PHONE SERVICE	112.69
A T & T LONG DISTANCE	AUG11 LONG DISTANCE PHONE	18.09
		<u><u>\$ 1,591.21</u></u>
POLICE D.A.R.E. FU		
NATIONAL ASSOC OF SCHOOL RESOURCE OFFI	SEP11 ANNUAL MEMBERSHIP	120.00
		<u><u>\$ 120.00</u></u>
GROWTH IMPACT FUND		
CRYSTAL SEWER & WATER, INC	SEP11 #2 E CENTER ST WATER	123,288.60
		<u><u>\$ 123,288.60</u></u>
STREET LIGHTING FU		
AMEREN IP	AUG11 ELECTRIC	10,382.40
		<u><u>\$ 10,382.40</u></u>
TIF DIST 1/I-80 NO		
B & B ELECTRONICS	SEP11 2010 PROPERTY TAX REIMBURSE	12,730.34
CBOCS WEST INC.	SEP11 2010 PROPERTY TAX REIMBUSRE	11,503.98
CBOCS WEST INC.	SEP11 JAN-JUN 2011 SALES TAX	8,401.38
DDM DEVELOPMENT LLC	SEP11 2010 PROPERTY TAX REIMBURSE	7,876.82
ETNA OTTAWA HOTEL GROUP LLC	SEP11 2010 PROPERTY TAX REIMBURSE	22,039.04
INTERSTATE COMMERCE CENTER OTTAWA, LLC	SEP11 2010 PROPERTY TAX REIMBURSE	600,368.95
JACOB & KLIEN, LTD	AUG11 #1 LEGAL FEES	5,490.00
LASALLE NATL BANK TRUST#22-04350-0-70	SEP11 2010 PROPERTY TAX REIMBURSE	5,795.35
MIDDLE AMERICAN PARTNERS LLC	SEP11 2010 PROPERTY TAX REIMBURSE	10,969.02
NORTH OTTAWA HOTEL GROUP LLC	SEP11 2010 PROPERTY TAX REIMBURSE	27,966.24
NORTHERN ILL UNIVERSITY	SEP11 BROADBAND FIBER OPTIC	20,000.00
PULASKI BANK	SEP11 2010 PROPERTY TAX REIMBURSE	295,640.22
SHAKERS INC.	SEP11 2010 PROPERTY TAX REIMBURSE	5,599.74
TED'S ALUMINUM SIDING	SEP11 2010 PROPERTY TAX REIMBURSE	567.82

VEGRZYN SARVER & ASSOC.
ZIEBART TIDY CAR

AUG11 E STEVENSON RD DRAINAGE 14,152.00
SEP11 2010 PROPERTY TAX REIMBURSE 1,820.77
\$ 1,050,921.67

TIF DIST 2/ROUTE 6

1784 CHESSIE LANE PARTNERSHIP
BUCKMAN IRON & METAL INC.
COOK DMD PC, KEVIN M.
GLADFELTER FUNERAL HOME LLC
ILL PURE WATER LLC
JACOB & KLIEN, LTD
LENDY-BRODD REAL ESTATE
LENDY-BRODD REAL ESTATE
LJ REALTY
MINIGRIP/ZIP-PAK
WALSH, PHYLLIS A

SEP11 2010 PROPERTY TAX REIMBURSE 4,878.97
SEP11 2010 PROPERTY TAX REIMBURSE 5,174.64
SEP11 2010 PROPERTY TAX REIMBURSE 6,296.02
SEP11 2010 PROERTYP TAX REIMBURSE 15,543.03
SEP11 2010 PROPERTY TAX REIMBURSE 7,501.98
AUG11 #1 LEGAL FEES 5,372.00
SEP11 2010 PROPERTY TAX REIMBURSE 3,490.18
SEP11 JAN-JUN 2011 SALES TAX 94.78
SEP11 2010 PROPERTY TAX REIMBURSE 16,629.93
SEP11 2010 PROPERTY TAX REIMBURSE 49,830.26
SEP11 2010 PROPERTY TAX REIMBURSE 27,275.13
\$ 142,086.92

TIF DIST 3/DOWNTOW

BASALAY CARY & ALSTADT
ECONOMIC DEVELOPMENT GROUP LTD
JACOB & KLIEN, LTD
MARTIN, PAUL

SEP11 FACADE IMPROVEMENT 472.50
AUG11 PROFESSIONAL FEES 1,400.00
AUG11N #1 LEGAL FEES 350.00
SEP11 FACADE IMPROVEMENT 3,750.00
\$ 5,972.50

TIF DISTRICT 4/IND

ECONOMIC DEVELOPMENT GROUP LTD
JACOB & KLIEN, LTD
MC CLURE ENGINEERING
MC CLURE ENGINEERING

AUG11 PROFESSIONAL FEES 9,230.00
AUG11 #1 LEGAL FEES 2,307.50
SEP11 UTILITY EXTENSION 7,367.74
SEP11 STORM DESIGN 10,396.50
\$ 29,301.74

TIF DIST 5/CANAL F

ADVANCED ASPHALT COMPANY
CLEGG-PERKINS ELECTRIC INC.
DURKEE, CRAIG
ECONOMIC DEVELOPMENT GROUP LTD
GRIFFIN, MICHAEL AND JULIE
JACOB & KLIEN, LTD
JOBST, TIMOTHY JOBST AND JANE
MERITCORP PC
THORNE ELECTRIC INC
WOZNIAK CONCRETE FINISHING

SEP11 #1 E ENTRANCE HHO 216,949.90
AUG11 STREET LIGHTING @ HHO 5,962.05
SEP11 2010 PROPERTY TAX REIMBURSE 641.06
AUG11 PROFESSIONAL FEES 6,440.80
SEP11 2010 PROPERTY TAX REIMBURSE 311.00
AUG11 #1 LEGAL & ADMINISTRATIVE FEE 1,610.20
SEP11 2010 PROPERTY TAX REIMBURSE 2,055.94
SEP11 HHO ENTRANCE DESIGN 381.50
SEP11 #1 LIGHTING WORK HHO 16,754.33
SEP11 #1 STREET/CURB WORK 172,614.38
\$ 423,721.16

TIF DIST 6/DAYTON

DAYTON RD LLC
ECONOMIC DEVELOPMENT GROUP LTD

SEP11 2010 PROPERTY TAX REIMBURSE 125,092.62
AUG11 PROFESSIONAL FEES 3,286.80

JACOB & KLIEN, LTD
KOHL'S DEPARTMENT STORES INC

AUG11 #1 LEGAL & ADMINISTRATIVE FEE	821.70
SEP11 2010 PROPERTY TAX REIMBURSE	257,232.87
	<u>\$ 386,433.99</u>

WATER FUND

AMEREN IP	AUG11 ELECTRICITY	11,602.13
CONSTELLATION NEWENERGY INC	AUG11 ELECTRICITY	82.89
FIRSTENERGY SOLUTIONS CORP	SEP11 ELECTRICITY	12,261.99
MIDWEST AGRI-COM	SEP11 ACEDILINE	17.50
OTTAWA CARQUEST	SEP11 THERMOSTAT	7.02
OTTAWA NAPA AUTO PARTS	AUG11 WIPERS	17.58
OTTAWA NAPA AUTO PARTS	SEP11 TEMP SENDER SWITCH	25.15
OTTAWA NAPA AUTO PARTS	SEP11 MIRROR	14.99
WESTERN SAND & GRAVEL LLC	SEP11 SAND	56.00
		<u>\$ 24,085.25</u>

SWIMMING POOL

AMEREN IP	AUG11 ELECTRICITY	567.48
VISA	AUG11 CONCESSION SUPPLIES	145.14
		<u>\$ 712.62</u>

HOTEL/MOTEL TAX FU

ANBEK INC.	SEP11 DISPLAY BOARD & GRAPICS	1,979.00
GOLDEN RULE LUMBER CENTER	AUG11 SONATUBE & CONCRETE	65.92
HANDY FOODS	AUG11 FOUNDERS DAY PICNIC	129.94
HANDY FOODS	AUG11 GIFT CARD FOUNDERS DAY	10.00
HANDY FOODS	AUG11 WATER	7.98
HOME HARDWARE	JUL11 ELBOW & TEST TEE	10.97
HOME HARDWARE	JUL11 CONCRETE MIX	15.16
HOME HARDWARE	JUL11 GOLD MASON LINE	2.29
HOME HARDWARE	JUL11 BRAIDED MASON LINE	12.99
HOME HARDWARE	JUL11 PVC PIPE	14.58
HOME HARDWARE	AUG11 LEVEL AND MALLET	12.58
HOME HARDWARE	AUG11 BRICK SET	10.99
HOME HARDWARE	AUG11 PVC PIPE & COUPLING	15.25
HOME HARDWARE	AUG11 BATTERIES	4.54
HOME HARDWARE	SEP11 CONCRETE SEALANT	9.58
HOME HARDWARE	JUL11 EXCHANGE CONCRETE MIX	2.80
HOME HARDWARE	JUL11 MASONRY NAIL	4.29
HOME HARDWARE	AUG11 ADHESIVE & CAULK GUN	11.77
HOME HARDWARE	AUG11 ORANGE MARKING PAINT	8.78
HOME HARDWARE	AUG11 CONCRETE MIX	16.35
MIDWEST TRADING	AUG11 MULCH @ RADIUM GIRL	130.00
		<u>\$ 2,475.76</u>

SEWER FUND

A & T ELECTRIC	SEP11 BATTERY	79.95
AMEREN IP	AUG11 ELECTRICITY	4,993.88

BRENNTAG MID-SOUTH INC.	SEP11 CHEMICALS	2,248.20
BRENNTAG MID-SOUTH INC.	SEP11 CREDIT DRUM	-200.00
CONSTELLATION NEWENERGY INC	AUG11 ELECTRICITY	45.46
FERGUSON ENTERPRISES INC. #740	SEP11 PVC PIPE	94.30
FERGUSON ENTERPRISES INC. #741	SEP11 POLYMER PIPING	32.11
FERGUSON ENTERPRISES INC. #742	SEP11 PVC PIPE	52.71
FIRSTENERGY SOLUTIONS CORP	SEP11 ELECTRICITY	7,560.59
GURA ENTERPRISES INC.	AUG11 UPS SHIPPING	9.29
HAGENBUCH, HENRY	SEP11 RESET STATIC IP	67.00
INDUSTRIAL POWER CONTROLS	SEP11 FUSES	132.24
JIM BOE SERVICE	SEP11 TIRE REPAIR	39.50
LIMNOTECH	SEP11 ZID REPORT	1,357.50
MC CLURE ENGINEERING	SEP11 PHASE II ENGINEERING	21,367.42
OTTAWA CARQUEST	AUG11 BRAKE HOSE	36.40
OTTAWA CARQUEST	AUG11 BRAKE PADS	44.76
OTTAWA CARQUEST	AUG11 BRAKE LINE	18.18
OTTAWA CARQUEST	SEP11 CLAY PRODUCT CO	74.20
OTTAWA NAPA AUTO PARTS	AUG11 CREDIT CORE DEPOSIT	-165.00
OTTAWA NAPA AUTO PARTS	AUG11 BRAKE PADS	368.76
OTTAWA NAPA AUTO PARTS	AUG11 BRAKE LINE	4.85
OTTAWA OFFICE SUPPLY	SEP11 BULLETIN BOARD, SHARPENER	77.55
OTTAWA OFFICE SUPPLY	SEP11 RETURN BULLETIN BOARD	-50.98
OTTAWA OFFICE SUPPLY	SEP11 BULLETIN BOARD	68.85
T.E.S.T.	SEP11 NITRATE TEST	106.75
		<u>\$ 38,464.47</u>

FUND TOTALS

001 GENERAL CORP. FUND	178,004.87
106 E.Z. CAPITAL IMP. FUND	419,606.96
107 MOTOR FUEL TAX FUND	75,510.88
109 PLAYGROUND & RECREATION	1,260.00
112 POLICE DEPT DRUG ED. FUND	1,924.08
113 911 EMERGENCY PH. SYSTEM	1,591.21
116 POLICE D.A.R.E. FUND	120.00
137 GROWTH IMPACT FUND	123,288.60
140 STREET LIGHTING FUND	10,382.40
501 TIF DIST 1/I-80 NORTH	1,050,921.67
502 TIF DIST 2/ROUTE 6 EAST	142,086.92
503 TIF DIST 3/DOWNTOWN	5,972.50
504 TIF DISTRICT 4/INDUS.PARK	29,301.74
505 TIF DIST 5/CANAL FUND	423,721.16
506 TIF DIST 6/DAYTON FUND	386,433.99
601 WATER FUND	24,085.25
603 SWIMMING POOL	712.62
606 HOTEL/MOTEL TAX FUND	2,475.76
610 SEWER FUND	38,464.47
GRAND TOTAL: \$	<u><u>2,915,865.08</u></u>