

11/1/2011

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ACE IN THE HOLE INC	OCT11 CRACK SEALING	19,998.66
	ADVANCED VIDEO SERVICES INC.	JUN11 VIDEO COUNCIL 6/7/11	225.00
	ADVANCED VIDEO SERVICES INC.	JUN11 VIDEO COUNCIL 6/21/11	225.00
	ADVANCED VIDEO SERVICES INC.	JUL11 VIDEO COUNCIL 7/5/11	225.00
	ADVANCED VIDEO SERVICES INC.	JUL11 VIDEO COUNCIL 7/19/11	225.00
	ADVANCED VIDEO SERVICES INC.	AUG11 VIDEO COUNCIL 8/2/11	225.00
	ADVANCED VIDEO SERVICES INC.	AUG11 VIDEO COUNCIL 8/16/11	225.00
	ADVANCED VIDEO SERVICES INC.	SEP11 VIDEO COUNCIL 9/6/11	225.00
	ADVANCED VIDEO SERVICES INC.	SEP11 VIDEO COUNCIL 9/20/11	225.00
	ADVANCED VIDEO SERVICES INC.	OCT11 VIDEO COUNCIL 10/4/11	225.00
	ADVANCED VIDEO SERVICES INC.	OCT11 VIDEO STATE OF CITY	495.00
	AETNA	NOV11 RETIREE MEDICAL PREMIUM	10,258.13
	AETNA HEALTH MANAGEMENT LLC	OCT11 RETIREE HEALTH INSURANCE PREMIUM	9,277.60
	AMEREN IP	OCT11 MOVE DECORATIVE LIGHT BIRCH LAWN	1,586.61
	AMEREN IP	SEP11 ELECTRICITY	7,331.59
	AW DIRECT INC.	OCT11 SAFETY VEST	129.06
	AW DIRECT INC.	OCT11 LED MINI BEACON	216.07
	BASALAY CARY & ALSTADT	SEP11 MANSION REPAIRS & REPAINTING	1,050.00
	BASALAY CARY & ALSTADT	OCT11 ASSESSMENT FOR MANSION	3,231.73
	BOUND TREE MEDICAL	OCT11 AMBULANCE SUPPLIES	107.00
	BOUND TREE MEDICAL	OCT11 AMBULANCE SUPPLIES	526.98
	CLEGG-PERKINS ELECTRIC INC.	SEP11 REPLACE FLAG POLE-RIGDEN PARK	298.00
	CONSTELLATION NEWENERGY INC	SEP11 ELECTRICITY	50.19
	CRUZ CONCRETE	OCT11 #4 CURB REPLACEMENT	22,948.40
	DISS, CHARLES J.	SEP11 NUISANCE @ MARYLAND	85.00
	DOLPHIN CAR WASH II	SEP11 CAR WASHES	28.00
	EISERT, HEIDY	OCT11 REIMBURSE CLOTHING ALLOWANCE	56.47
	FAST PRINT	OCT11 TOW STICKERS	280.20
	FAST PRINT	OCT11 BUSINESS CARDS	38.00
	FEDERAL EXPRESS	OCT11 MAILING EAB GRANT REPORT	25.12
	FIRST NATIONAL BANK	OCT11 DEBT CERTIFICATE	50,000.00
	FIRST NATIONAL BANK	OCT11 DEBT CERTIFICATE	9,440.00
	FIRST NATIONAL BANK	OCT11 DEBT CERTIFICATE	400.00
	FIRSTENERGY SOLUTIONS CORP	SEP11 ELECTRICITY	2,458.65
	FORT DEARBORN LIFE INSURANCE CO	OCT11 LIFE INSURANCE	1,127.60
	GALLS AN ARAMARK COMPANY	SEP11 GLOVES & BARRIER TAPE	395.33
	GALLS AN ARAMARK COMPANY	OCT11 CHARGER	113.68
	GARDEN PATH, THE	SEP11 PERENNIALS	564.00
	GARDEN PATH, THE	OCT11 PERENNIALS	150.00
	GEIGER, TIM	OCT11 REIMBURSE SUPPLIES	29.92
	GOLDEN RULE LUMBER CENTER	OCT11 LUMBER FOR PICNIC TABLE REPAIRS	283.60
	GRAINCO FS INC.	SEP11 GRASS SEED	240.00
	GRETENCORD, LAVERNE	OCT11 CONTRACT TREE REMOVAL	800.00
	HAGENBUCH, HENRY	AUG11 MISCELLANEOUS COMPUTER REPAIR	183.00
	HUMANA HEALTH CARE PLAN	OCT11 REFUND AMBULANCE OVERPAY	417.60
	ILL DEPT OF PUBLIC AID	OCT11 REFUND AMBULANCE OVERPAY	167.53
	ILL DEPT OF PUBLIC AID	OCT11 REFUND AMBULANCE OVERPAY	90.27
	ILL FIRE/POLICE COMM ASSN	OCT11 2012 MEMBERSHIP DUES	375.00

ILL RAILWAY	SEP11 CROSSING LEASE	826.88
ILL VALLEY BUSINESS EQUIPMENT	OCT11 TONER	106.00
ILL VALLEY BUSINESS EQUIPMENT	OCT11 TONER	109.00
IVCC-BUSINESS TRAINING CENTER	AUG11 FINAL-TEST DEVELOPMENT	5,000.00
JEFF L BUTTRY	OCT11 SEAL COATING SKATE PARK	1,972.16
JIM BOE SERVICE	OCT11 TIRE PATCH	69.50
JIM BOE SERVICE	SEP11 FRONT END ALIGNMENT	139.95
JIM BOE SERVICE	OCT11 REPAIR TIRE	74.50
JOHNSON, GAYLA	OCT11 REIMBURSE CLOTHING ALLOWANCE	295.66
LASALLE COUNTY RECORDER	OCT11 ORDINANCES VACATING/ANNEX	73.00
LASALLE COUNTY RECORDER	SEP11 ONLINE SERVICE	50.00
MANLEY, BILL	OCT11 REIMBURSE CLASS	387.21
MARTIN TERRANCE	OCT11 REIMBURSE OVERPAY TO MOVE LIGHT	173.39
MUCCI & KIRKPATRICK	SEP11 AUTO DRAIN SYSTEM	372.77
MUCCI & KIRKPATRICK	SEP11 AUTO DRAIN SYSTEM	372.78
MURPHY, RAYMOND	SEP11 REIMBURSE MEALS EXPENSE	23.68
NATIONAL LAW ENFORCEMENT SUPPLY	OCT11 CHARGER	488.30
NEWS TRIBUNE	OCT11 ANNUAL SUBSCRIPTION	110.00
OTTAWA AREA CHAMBER	OCT11 STATE OF CITY DINNER	36.00
OTTAWA AREA CHAMBER	OCT11 STATE OF CITY DINNER	54.00
OTTAWA AREA CHAMBER	OCT11 STATE OF CITY DINNER	144.00
OTTAWA AREA CHAMBER	OCT11 STATE OF CITY DINNER	54.00
OTTAWA AREA CHAMBER	OCT11 STATE OF CITY DINNER	36.00
OTTAWA NAPA AUTO PARTS	OCT11 FUSES	0.34
OTTAWA OFFICE SUPPLY	OCT11 PAPER CLIPS	5.99
OTTAWA OFFICE SUPPLY	OCT11 CARTRIDGES	270.96
OTTAWA OFFICE SUPPLY	OCT11 RETURN CARTRIDGES	-162.95
OTTAWA OFFICE SUPPLY	OCT11 STAPLES	9.99
OTTAWA OFFICE SUPPLY	OCT11 POST IT AND LEGAL PADS	19.98
OTTAWA OFFICE SUPPLY	OCT11 CARTRIDGE & LAMINATE	69.55
OTTAWA OFFICE SUPPLY	OCT11 OFFICE SUPPLIES	82.51
OTTAWA OFFICE SUPPLY	OCT11 INK CARTRIDGE	37.99
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	SEP11 AMBULANCE SUPPLIES	402.75
OVERHEAD DOOR COMPANY	OCT11 REPAIR DOOR	156.00
QUIK-KILL INC.	SEP11 PEST CONTROL	39.00
QUIK-KILL INC.	SEP11 PEST CONTROL	25.50
QUIK-KILL INC.	SEP11 PEST CONTROL	25.50
RENWICK & ASSOCIATES	OCT11 #5 CURB REPLACEMENT	447.66
RIVA, LOUIS ANTHONY	OCT11 REIMBURSE PEER JURY EXPENSE	601.04
ROUTE 6 PRO CAR WASH LLC	SEP11 CAR WASHES	37.50
RUTH INDUSTRIES	JUN11 WASP SPRAY & ODER GO	602.68
SHERWIN WILLIAMS	SEP11 PAINT	289.35
SHERWIN WILLIAMS	AUG11 PAINT FOR FOUNTAIN	708.26
SHERWIN WILLIAMS	AUG11 PAINT FOR FOUNTAIN	363.90
SIREK III, WAYNE GEORGE	OCT11 REIMBURSE SUPPLIES	10.58
SMG SECURITY SYSTEMS	OCT11 3 MONTH SERVICE & MAINTENANCE	144.00
SMITH'S SALES & SERVICE	OCT11 PARTS TO REPAIR MOWER	52.00
SMITH'S SALES & SERVICE	OCT11 REPLACE CLUTCH ON MOWER	382.00
SMITH'S SALES & SERVICE	OCT11 PARTS FOR CHAIN SAW	42.00
TEE'S PLUS	SEP11 D.A.R.E. PENCILS	72.00
TEE'S PLUS	SEP11 D.A.R.E. T-SHIRTS	1,582.00
TEE'S PLUS	OCT11 D.A.R.E DRAWSTRING B	72.00
THRUSH SANITATION/PORTABLES	OCT11 PORTABLES	1,625.00
TIMES, THE	SEP11 CIVIL SERVICE TESTING	907.50
TIMES, THE	OCT11 TELECOMMUNICATOR ADS	302.09

VALLEY APPLIANCE SALES CO	OCT11 REPAIR MOWER	157.26
VILLAGE OF ROMEOVILLE FIRE ACADEMY	OCT11 FIRE APPARATUS ENGINEER TRAINING	870.00
VISA	SEP11 IML CONFERENCE MEAL	34.31
VISA	SEP11 IML CONFERENCE MEAL	97.75
VISA	SEP11 DINNER MEETING	152.13
VISA	SEP11 IML LODGING CREDIT	-250.00
VISA	SEP11 OFFICE SUPPLIES	861.57
VISA	SEP11 SUPPLIES	906.21
VISA	SEP11 WEB SERVICES	252.35
VISA	SEP11 PUMP FOR SPRAYER	130.00
VISA	SEP11 SUPPLIES	12.78
VISA	SEP11 TRAILER JACK STAND	76.67
VISA	SEP11 ISA MEMBERSHIP RENEW	170.00
VISA	SEP11 ISA MEMBERSHIP RENEW	170.00
VISA	SEP11 AIR COMPRESSOR	480.65
VISA	SEP11 AIR COMPRESSOR PARTS	10.46
WALSH PLUMBING	OCT11 REPAIR DRINKING FOUNTAIN	313.74
WCMY/WRKX	SEP11 CIVIL SERVICE EXAM ADS	225.00
		<u>\$ 172,143.32</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	OCT11 FY 2011 AUDIT	5,000.00
		<u>\$ 5,000.00</u>

E.Z. CAPITAL IMP.

SERENA STURM ARCHITECTS LTD	AUG11 PROFESSIONAL SERVICE	2,889.60
		<u>\$ 2,889.60</u>

PLAYGROUND & RECRE

ASTRA SOCCER INC	OCT11 SOCCER GOALS	2,000.00
COSGROVE DISTRIBUTORS	SEP11 CONCESSION SUPPLIES	158.05
FAST PRINT	SEP11 FALL SOFTBALL TROPHIES	211.30
FAST PRINT	OCT11 POSTERS FOR EUCHRE TOURNMENT	19.40
HAGI KILEY	OCT11 REIMBURSE TREES	300.00
HANDY FOODS	SEP11 SUPPLIES	22.89
HANDY FOODS	SEP11 CONCESSION SUPPLIES	161.19
ILL MUN RETIREMENT FUND-PR	SEP11 REIMBURSE FICA & MEDICARE	1,032.00
NUTOYS	OCT11 BENCH PLAQUE - BALOCCHI	131.00
OTTAWA BASEBALL BOOSTERS	OCT11 MOWER REPAIRS	634.96
SPORTS SUPPLY GROUP INC	OCT11 SOCCER GOAL WHEELS/ANCHORS	561.58
		<u>\$ 5,232.37</u>

POLICE DEPT DRUG E

VISA	SEP11 SUPPLIES	164.95
		<u>\$ 164.95</u>

911 EMERGENCY PH.

A T & T LONG DISTANCE	SEP11 LONG DISTANCE PHONE	17.28
A T & T/SBC	OCT11 PHONE SERVICE	1,459.08
A T & T/SBC	OCT11 PHONE SERVICE	112.58
VISA	SEP11 CRIME IN PROGRESS TRAINING	845.00
VISA	SEP11 EMD STUDENT MANUAL	591.71
		<u>\$ 3,025.65</u>

DUI EQUIPMENT FUND

GALLS AN ARAMARK COMPANY
 GALLS AN ARAMARK COMPANY

SEP11 ALCOHOL BREATH TESTER	788.97
OCT11 ALCOHOL TESTER/MOUTH PIECE	399.58
	<u>\$ 1,188.55</u>

GROWTH IMPACT FUND

ETSCHIED DUTTLINGER & ASSOC.

SEP11 CENTER ST WATER MAIN	2,476.00
	<u>\$ 2,476.00</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE
 THRUSH SANITATION/GARBAGE
 THRUSH SANITATION/GARBAGE

OCT11 DUMPSTER	345.00
OCT11 DUMPSTER	630.00
OCT11 DUMPSTER	45.00
	<u>\$ 1,020.00</u>

STREET LIGHTING FU

AMEREN IP

SEP11 ELECTRICITY	10,740.93
	<u>\$ 10,740.93</u>

TIF DIST 1/I-80 NO

ECONOMIC DEVELOPMENT GROUP LTD
 JACOB & KLIEN, LTD
 POOL LEIGH & KOPKO P.C.
 VEGRZYN SARVER & ASSOC.

OCT11 ESTABLISHMENT OF I80 TIF	15,581.56
OCT11 ESTABLISH I80 TIF DISTRICT	15,000.00
SEP11 LEGAL FEES	35.00
SEP11 LEGAL DESCRIPTION I80 TIF	3,058.75
	<u>\$ 33,675.31</u>

TIF DIST 2/ROUTE 6

POOL LEIGH & KOPKO P.C.

SEP11 LEGAL FEES	35.00
	<u>\$ 35.00</u>

TIF DIST 3/DOWNTOW

BASALAY CARY & ALSTADT
 MARTIN, PAUL
 PAGLIS, BOB
 PEOPLES ECONOMIC DEVELOPMENT CORP
 PEOPLES ECONOMIC DEVELOPMENT CORP
 PEOPLES ECONOMIC DEVELOPMENT CORP
 PEOPLES ECONOMIC DEVELOPMENT CORP
 POOL LEIGH & KOPKO P.C.

OCT11 FACADE IMPROVEMENT	105.00
OCT11 FACADE IMPROVEMENT	1,736.00
OCT11 FACADE IMPROVEMENT	8,750.00
AUG11 #4 GRANT WORK	18,750.00
AUG11 FACADE SERVICES	2,800.00
SEP11 FINAL GRANT WORK	18,750.00
SEP11 EXPENSES FOR GRANT	942.15
SEP11 LEGAL FEES	35.00
	<u>\$ 51,868.15</u>

TIF DISTRICT 4/IND

ILL VALLEY URBAN LUMBERJACKS LLC
 POOL LEIGH & KOPKO P.C.

OCT11 REMOVE LOGS @ OIP LOT	875.00
SEP11 LEGAL FEES	35.00
	<u>\$ 910.00</u>

TIF DIST 5/CANAL F

ADVANCED ASPHALT COMPANY
 ECONOMIC DEVELOPMENT GROUP LTD
 FEHR-GRAHAM & ASSOCIATES
 HERITAGE HARBOR OTTAWA RESORT DEV LLC
 ILL ENVIRONMENTAL PROTECTION AGENCY
 JACOB & KLIEN, LTD
 MC CLURE ENGINEERING

SEP11 FINAL EAST ENTRANCE	24,105.54
OCT11 2ND AMENDMENT I80 TIF	8,707.73
AUG11 BROWNSFIELD REDEVELOPMENT	1,600.00
OCT11 2010 PROPERTY TAX REIMBURSEMENT	196,708.30
SEP11 PROFESSIONAL SERVICE BROWNSFIELD	1,345.27
OCT11 2ND AMENDMENT I80 TIF	5,000.00
SPE11 GREEN ST DESIGN PHASE 1	3,027.00

POOL LEIGH & KOPKO P.C.
 VEGRZYN SARVER & ASSOC.
 VEGRZYN SARVER & ASSOC.
 WOZNIAK CONCRETE FINISHING

SEP11 LEGAL FEES	35.00
SEP11 LEGAL DESCRIPTION TIF	1,860.00
OCT11 ANNEXATION PLATS-CANAL TIF	5,400.00
SEP11 FINAL EAST ENTRANCE HHO	19,179.37
\$	266,968.21

TIF DIST 6/DAYTON

ADVANCED ASPHALT COMPANY
 MILAM FAMILY TRUST
 POOL LEIGH & KOPKO P.C.
 RENWICK & ASSOCIATES

OCT11 #3 DAYTON ROAD CONSTRUCTION	118,390.66
OCT11 2010 PROPERTY TAX REIMBURSEMENT	1,913.52
SEP11 LEGAL FEES	35.00
OCT11 #1 N 32ND ROAD IMPROVEMENTS	6,823.03
\$	127,162.21

WATER FUND

A & T ELECTRIC
 ACR TRUCKING
 ACR TRUCKING
 ALL TYPES FENCE
 AMEREN IP
 AUCA ROCKFORD
 BROTHERS COUNTRY SUPPLY
 FIRSTENERGY SOLUTIONS CORP
 GOLDEN RULE LUMBER CENTER
 GOLDEN RULE LUMBER CENTER
 HD SUPPLY WATERWORKS
 HD SUPPLY WATERWORKS
 HD SUPPLY WATERWORKS
 HD SUPPLY WATERWORKS
 HD SUPPLY WATERWORKS
 HD SUPPLY WATERWORKS
 HERITAGE ENVIRONMENTAL SVCS LLC
 LEE, RANDY
 MACHINERY MAINTENANCE
 MARQUETTE STEEL SUPPLY
 OTTAWA AREA CHAMBER
 OTTAWA NAPA AUTO PARTS
 OTTAWA OFFICE SUPPLY
 OTTAWA OFFICE SUPPLY
 OTTAWA OFFICE SUPPLY
 POMP'S TIRE SERVICE
 QUIK-KILL INC.
 SEWER EQUIPMENT CO OF AMERICA
 SHERWIN WILLIAMS
 SMITH ECOLOGICAL SYSTEMS INC
 SMITH'S SALES & SERVICE
 SOMONAUK WATER LAB INC.
 T.E.S.T.
 T.E.S.T.
 TEENIE'S INC.
 TIFFIN, DAVID
 UTILITY EQUIPMENT COMPANY
 UTILITY EQUIPMENT COMPANY
 VIKING CHEMICAL
 VIKING CHEMICAL
 WESTERN SAND & GRAVEL LLC

JUN11 ALTERNATOR	144.00
OCT11 HAUL 2 LOADS GRAVEL	150.00
OCT11 HAUL 6 LOADS OF GRAVEL	450.00
SEP11 SERVICE CALL - GATE	200.00
SEP11 ELECTRICITY	11,538.24
OCT11 MAT CLEANING	191.90
OCT11 RUBBER MAT	15.98
SEP11 ELECTRICITY	13,200.90
OCT11 LANDSCAPE FABRIC	45.98
OCT11 LANDSCAPE FABRIC	22.99
AUG11 1 1/2 GASKET & RUBBER GASKET	223.60
AUG11 MXUs	10,800.00
AUG11 5/8 X 1/2 MTR CPLG	272.58
AUG11 MXUs	10,560.00
AUG11 1 1/2 FLANGE SET & WHEEL	2,399.18
SEP11 MXUs	240.00
SEP11 DISPOSE DRUMS OF DEBRIS	1,116.74
OCT11 REIMBURSE CDL LICENSE	60.00
OCT11 REPAIR 2" NAUMATIC PUMP	1,089.25
OCT11 FABRICATE PUSH BRACKET	20.00
OCT11 STATE OF CITY DINNER	18.00
OCT11 V-BELT FOR COMPRESSOR	48.04
OCT11 STAPLE REMOVER	0.49
OCT11 MARKERS	2.07
OCT11 CALCULATOR	5.02
OCT11 TIRE REPAIR	25.00
SEP11 PEST CONTROL	72.00
OCT11 SUCTION HOSE, ADAPTOR	596.09
SEP11 HYDRANT PAINT	118.28
OCT11 SOLO G2 INDICATOR W/SCALE	3,459.25
OCT11 TUNE UP CHAIN SAW	94.00
SEP11 MONTHLY WATER TESTING	152.00
SEP11 WATER SAMPLES	20.00
OCT11 BOIL ORDER PARK AVE	10.00
SEP11 ASSIST ON BREAK @ MADISON	2,497.50
OCT11 REFUND WATER BILL OVERPAY	336.14
SEP11 3/4 CURB STOPS, COMPRESSIONS	1,128.36
OCT11 VB RISERS	667.20
SEP11 WATER TREATMENT	1,235.13
OCT11 WATER TREATMENT	1,667.83
SEP11 CONCRETE BLOCKS	180.00

Z.B. SUPPLY

OCT11 PAPER PRODUCTS

98.80
\$ 65,172.54

SWIMMING POOL

AMEREN IP
MUCCI & KIRKPATRICK

SEP11 ELECTRICITY
SEP11 REPAIR EXHAUST FANS

84.08
2,542.64
\$ 2,626.72

HOTEL/MOTEL TAX FU

CLEGG-PERKINS ELECTRIC INC.
PAVERS & MORE

OCT11 PANEL BOARD @ JORDAN BLOCK
SEP11 FINAL FOR RADIUM GIRL

539.83
711.74
\$ 1,251.57

SEWER FUND

AMEREN IP
BRENNTAG MID-SOUTH INC.
BRENNTAG MID-SOUTH INC.
BRENNTAG MID-SOUTH INC.
CONSTELLATION NEWENERGY INC
DORNER VALVES & AUTOMATION
FIRSTENERGY SOLUTIONS CORP
GRAND RAPIDS ENTERPRISES INC
ILL E.P.A./LOAN
ILL E.P.A./LOAN
MC CLURE ENGINEERING
OTTAWA AREA CHAMBER
OTTAWA OFFICE SUPPLY
RAYNOR DOOR AUTHORITY
VISSERING CONSTRUCTION
VWR INTERNATIONAL

SEP11 ELECTRICITY
OCT11 BRENNFLOC
OCT11 HYDROGEN SULFITE
OCT11 DRUM RETURN
SEP11 ELECTRICITY
OCT11 HEADWORKS VALVE REPAIR
SEP11 ELECTRICITY
OCT11 REPAIR SEWER & BACKFILL
OCT11 #9 EPA LOAN PAYMENT
OCT11 #9 EPA LOAN PAYMENT
OCT11 PHASE II ENGINEERING
OCT11 STATE OF CITY DINNER
OCT11 COPY PAPER
OCT11 REPAIR OVERHEAD DOOR
OCT11 #19 PHASE II
OCT11 COTTON TIP SWAB

4,433.44
5,183.95
742.92
-200.00
13.34
4,631.60
7,740.04
6,164.74
30,154.91
14,165.52
14,311.25
18.00
17.98
125.00
123,131.11
31.54
\$ 210,665.34

FUND TOTALS

001 GENERAL CORP. FUND	172,143.32
102 AUDITING FUND	5,000.00
106 E.Z. CAPITAL IMP. FUND	2,889.60
109 PLAYGROUND & RECREATION	5,232.37
112 POLICE DEPT DRUG ED. FUND	164.95
113 911 EMERGENCY PH. SYSTEM	3,025.65
135 DUI EQUIPMENT FUND	1,188.55
137 GROWTH IMPACT FUND	2,476.00
138 GARBAGE FUND	1,020.00
140 STREET LIGHTING FUND	10,740.93
501 TIF DIST 1/I-80 NORTH	33,675.31
502 TIF DIST 2/ROUTE 6 EAST	35.00
503 TIF DIST 3/DOWNTOWN	51,868.15
504 TIF DISTRICT 4/INDUS.PARK	910.00
505 TIF DIST 5/CANAL FUND	266,968.21
506 TIF DIST 6/DAYTON FUND	127,162.21
601 WATER FUND	65,172.54
603 SWIMMING POOL	2,626.72
606 HOTEL/MOTEL TAX FUND	1,251.57
610 SEWER FUND	210,665.34
GRAND TOTAL: \$	<u><u>964,216.42</u></u>