

Council Check Summary

11/1/2018 - 12/13/2018

<u>Company</u>	<u>Amount</u>
01000 GENERAL FUND	221,265.08
02120 FORFEITURE	334.50
02190 ECONOMIC DEVELOPMENT AUTHORITY	22,401.55
03042 2010A GO IMP BONDS	500.00
04020 PARK RESERVE	2,851.60
04021 CAPITAL IMPROVEMENT FUND	212,561.35
04047 TIF DISTRICT #10	18,140.79
04070 TIF DIST #14 J&J / SANMAR	135,448.72
04072 DATACARD ABATEMENT	31,109.00
04073 COMMUNITY CENTER & ICE ARENA	7,826.73
04074 CITY HALL 2015	3,995.75
04077 EMERSON ABATEMENT	69,626.00
04078 SHUTTERFLY ABATEMENT	60,812.00
04079 TIF DIST #16 RAHR EXPANSION	115,151.02
04080 TIF DIST #17 AMAZON	259,576.86
04081 TIF DIST #18 CANTERBURY COMMON	92.00
07100 SEWER FUND	266,190.63
07300 SURFACE WATER FUND	757.98
07800 EQUIPMENT I.S. FUND	30,831.84
07805 PARK ASSET I.S. FUND	18,853.22
07806 INFO TECH I.S. FUND	9,882.16
07810 BUILDING I.S. FUND	5,211.14
08025 SW METRO DRUG TASK FORCE	43,531.15
08040 ESCROW FUND	148,417.89
Report Totals	1,685,368.96