

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	JUL12 RETIREE MEDICAL PREMIUM	10722.20
	AMEREN IP	MAY12 ELECTRICITY JORDAN BLOCK	15.58
	ANDRES MEDICAL BILLING LTD	JUN12 MAY AMBULANCE CHARGE	323.74
	BCBS OF ILLINOIS	MAY12 HEALTH INSURANCE ADMINISTRATIVE FEES	9940.53
	BCBS OF ILLINOIS	MAY12 HEALTH INSURANCE CLAIMS	91651.41
	BCBS OF ILLINOIS	MAY12 HEALTH INSURANCE RX CLAIMS	45427.19
	BCBS OF ILLINOIS	MAY12 HEALTH INSURANCE RX REBATES	-1442.05
	CALL ONE	JUN12 PHONE SERVICE	351.19
	CALL ONE	JUN12 PHONE SERVICE	61.17
	CALL ONE	JUN12 PHONE SERVICE	122.27
	CALL ONE	JUN12 PHONE SERVICE	62.81
	CALL ONE	JUN12 PHONE SERVICE	41.85
	CASHIER, ELEVATORS	MAY12 CERTIFICATE OF OPERATION	75.00
	CENTRAL ILLINOIS TRUCKING INC.	MAY12 STATE INSPECTION	18.50
	CITY CAB CORP	MAY12 REIMBURSE TAXI PROGRAM	477.50
	CLEGG-PERKINS ELECTRIC INC.	*APR12* STEVENSON RD SIGNAL	2047.50
	CLEGG-PERKINS ELECTRIC INC.	*APR12* TIGHTEN SIGNAL HEAD	52.50
	CLEGG-PERKINS ELECTRIC INC.	*APR12* RELAMP LASALLE STREET	1372.32
	CLEGG-PERKINS ELECTRIC INC.	MAY12 REPAIR LIGHTS HERITAGE HARBOR	1164.47
	CLEGG-PERKINS ELECTRIC INC.	*APR12* REPAIRS @ MASINELLI	385.55
	CLEGG-PERKINS ELECTRIC INC.	*APR12* FIX POWER @ WASHINGTON PARK	177.98
	COMMERCIAL MECHANICAL INC.	MAY12 BFP TESTING - WATER	512.45
	COMMERCIAL MECHANICAL INC.	MAY12 BFP TESTING - WATER	512.45
	CONRAD, JOANN	MAY12 NUISANCE @ 716 HUDSON	250.00
	CONRAD, JOANN	MAY12 NUISANCE @ 818 HUDSON	250.00
	CONRAD, JOANN	MAY12 NUISANCE @ 1615 KANSAS	150.00
	CONRAD, JOANN	MAY12 NUISANCE @ 529 GUTHRIE	150.00
	CONRAD, JOANN	MAY12 NUISANCE @ 610 E SUPERIOR	150.00
	CONRAD, JOANN	MAY12 NUISANCE @ 610 CATHERINE	225.00
	CONRAD, JOANN	MAY12 NUISANCE @ 2121 FOX HILL	125.00
	CONRAD, JOANN	MAY12 NUISANCE @ 529 GUTHRIE	150.00
	CONRAD, JOANN	MAY12 NUISANCE @ 649 E MAIN	150.00
	CONRAD, JOANN	MAY12 NUISANCE @ 611 GREEN	150.00
	CONRAD, JOANN	MAY12 NUISANCE @ 618 W NORRIS	100.00
	CONRAD, JOANN	MAY12 NUISANCE @ 911 POPLAR	100.00
	CONSTELLATION NEWENERGY INC	MAY12 ELECTRICITY	178.46
	COPY ALL SERVICE	MAY12 REPROGRAM SCANNERS	225.30
	CREATIVE PRODUCT SOURCING INC. - DARE	*APR12* DARE SUPPLIES-WALLACE SCHOOL	270.00
	DENLER INC	MAY12 2012 STREET SEALING	21460.00
	DISS, CHARLES J.	MAY12 NUISANCE @ 328 E WASHINGTON	35.00
	DISS, CHARLES J.	MAY12 NUISANCE @ 1410 JAMES CT	125.00
	DISS, CHARLES J.	MAY12 NUISANCE 1130 PINE ST	135.00
	DISS, CHARLES J.	MAY12 NUISANCE @ 519 MARCY	40.00
	DISS, CHARLES J.	MAY12 NUISANCE 737 MARCY	85.00
	DISS, CHARLES J.	MAY12 NUISANCE @ 555 E JOLIET	125.00
	DISS, CHARLES J.	JUN12 NUISANCE @ 1020 CHESTNUT	50.00
	DISS, CHARLES J.	MAY12 NUISANCE @ 308 PRAIRIE	80.00
	DISS, CHARLES J.	MAY12 NUISANCE @ 610 ST GEORGE	40.00
	DONAHUE, BRENDEN	JUN12 REIMBURSE DARE EXPENSE	27.13
	EICHELKRAUT JR., WAYNE	JUN12 REIMBURSE MILEAGE-MEETING	93.24
	ERICKSON, GARY L.	MAY12 REIMBURSE CDL LICENSE	65.00
	FASTENAL COMPANY	MAY12 FASTENERS & DRILL BIT	40.32
	FEECE OIL COMPANY	MAY12 GAS	578.12

FEECE OIL COMPANY	MAY12 GAS	7989.90
FEECE OIL COMPANY	MAY12 GAS	225.92
FEECE OIL COMPANY	MAY12 DIESEL	1660.82
FEECE OIL COMPANY	MAY12 GAS	2032.84
FEECE OIL COMPANY	MAY12 DIESEL	1214.10
FEECE OIL COMPANY	MAY12 GAS	102.09
FEECE OIL COMPANY	MAY12 GAS	1246.44
FEECE OIL COMPANY	MAY12 DIESEL	1037.41
FEECE OIL COMPANY	MAY12 GAS	2688.04
FEECE OIL COMPANY	MAY12 DIESEL	761.87
FENZA, JUDY	JUN12 REIMBUSE FLOWER DOWNTOWN BEDS	73.59
FIRST NATIONAL BANK	JUN12 FIRETRUCK PAYMENT	6703.42
FIRST NATIONAL BANK	JUN12 FIRETRUCK PAYMENT	603.05
FLEMING JR, LARRY H	MAY12 CONTRACT TREE REMOVAL	1150.00
GALLAGHER MATERIAL CORP.	MAY12 U.P.M.	2224.80
GEORGE SATER	MAY12 REIMBURSE TAXI PROGRAM	2183.50
GOLDEN RULE LUMBER CENTER	MAY12 8' PINE LATTICE	6.57
GOLDEN RULE LUMBER CENTER	MAY12 8' PINE LATTICE	4.38
GOLDEN RULE LUMBER CENTER	MAY12 LUMBER @ MANSION	81.17
GOLDEN RULE LUMBER CENTER	MAY12 2X4X10 & FURRING STRIPS	107.50
GOLDEN RULE LUMBER CENTER	MAY12 REAFTERS @ CANAL SHELTER	4303.80
GRAINCO FS INC.	MAY12 BASEBALL MIX	4908.75
GRETENCORD, LAVERNE	MAY12 CONTRACT TREE REMOVAL	2400.00
GURA ENTERPRISES INC.	MAY12 SHIPPING	19.60
HANDY FOODS	MAY12 COFFEE	12.59
HANDY FOODS	MAY12 POP	26.45
HANDY FOODS	MAY12 COFFEE	12.59
HANDY FOODS	MAY12 ORANGE JUICE, MILK & TABLE CLOTHES	90.52
HEISS WELDING	MAY12 REPAIR MANHOLE COVER	200.00
HOME HARDWARE	MAY12 CLEANING SUPPLIES	22.93
HOME HARDWARE	MAY12 CLEANING SUPPLIES	11.98
HOME HARDWARE	MAY12 FLY SWATTER & LIGHTERS	30.89
HOME HARDWARE	MAY12 CLEANER/DEGREASER	16.28
HOME HARDWARE	MAY12 SAWHORSES	21.99
HOME HARDWARE	MAY12 CEILING HOOK, HAMMER & FASTENERS	17.19
HOME HARDWARE	MAY12 CONDUIT, FASTENERS & 2-HOLE STRIP	21.14
HOME HARDWARE	MAY12 LIGHTER FLUID	19.96
HOME HARDWARE	MAY12 NAILS	4.29
HOME HARDWARE	MAY12 SPRINKLERS	21.98
HOME HARDWARE	MAY12 SPARK PLUG	2.99
HOME HARDWARE	MAY12 TOOL HANGER & FASTENERS	24.36
HOME HARDWARE	MAY12 SCOOP & TRIMMER LINE	35.45
HOME HARDWARE	MAY12 PHILLIPS BIT & FASTENERS	2.75
HOME HARDWARE	MAY12 GLOVES	16.99
HOME HARDWARE	MAY12 FAUCET KEY	3.59
HOME HARDWARE	MAY12 HOSE NOZZLE	12.99
HOME HARDWARE	MAY12 PAPER TOWELS, BITS & SAFETY HASP	30.93
HOME HARDWARE	MAY12 KEYS	8.34
HOME HARDWARE	MAY12 BAGS	28.92
HOME HARDWARE	MAY12 HOSE FOR MANSION	42.88
HOME HARDWARE	MAY12 CHEMICALS FOR FOUNTAIN	9.99
HOME HARDWARE	*APR12* REDUCE COUPLING	4.29
HOME HARDWARE	MAY12 QUIKRETE, TAPE RULE & COUPLINGS	35.62
HOME HARDWARE	MAY12 QUIKRETE	2.89
HOME HARDWARE	MAY12 CHEMICALS FOR FOUNTAIN	9.99
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	MAY12 DEATH CERTIFICATES	430.00
J.T.S. POOLS INC.	MAY12 CHEMICALS FOR FOUNTAIN	52.51
JIM BOE SERVICE	JUN12 TIRE REPAIR	34.50
JIM BOE SERVICE	MAY12 TIRE	140.00
JIM BOE SERVICE	MAY12 PATCH TIRE	57.50

LAND COMP CORPORATION	JUN12 TRASH TO LANDFILL	48.73
LAWSON PRODUCTS	MAY12 LOOSE FASTENERS	203.42
LOUGHE, TAMMY	JUN12 REIMBURSE SIDEWALK PROGRAM	690.00
MAGOONAUGH MARY	JUN12 REIMBURSE TRAINING EXPENSE	221.59
MARQUETTE STEEL SUPPLY	MAY12 PLATES	8.00
MARTIN, TERRY	JUN12 REIMBURSE SIDEWALK PROGRAM	770.00
MEDIACOM	JUN12 INTERNET & CONNCETION	138.47
MEDIACOM	JUN12 INTERNETS & NEW CONNECTIONS	70.58
MEDIACOM	JUN12 INTERNETS & NEW CONNECTIONS	70.59
MEDIACOM	JUN12 INTERNETS & NEW CONNECTIONS	112.24
MEDIACOM	JUN12 INTERNET	99.95
MEDIACOM	JUN12 INTERNET	99.95
MUCCI & KIRKPATRICK	MAY12 FILTERS	83.34
MUCCI & KIRKPATRICK	MAY12 FILTERS	83.35
MUNICIPAL EMERGENCY SERVICES	MAY12 FACESHIELDS	701.50
MUNICIPAL EMERGENCY SERVICES	MAY12 MEN'S BOOTS	313.46
NICOR/NORTHERN ILLINOIS GAS	MAY12 GAS	129.05
NORTHERN TOOL & EQUIPMENT CO	MAY12 HOSE CARTS	346.26
O'HERRON COMPANY, RAY	JUN12 BALANCE DUE AIR CARTRIDGE	10.00
OPTUM HEALTH	MAY12 TRANSPLANT PREMIUM	2154.38
PARKER, RANDY	MAY12 NUISANCE @ 625 ADAMS	125.00
PARKER, RANDY	MAY12 NUISANCE @ 1845 LASALLE	100.00
PARKER, RANDY	MAY12 NUISANCE @ 2507 CEDARCREST	125.00
PIKE, WAYNE W	MAY12 YARD WASTE DUMP	95.00
POMP'S TIRE SERVICE	JUN12 SQUAD TIRES	297.22
POMP'S TIRE SERVICE	JUN12 REPLACE TIRE	161.11
POMP'S TIRE SERVICE	JUN12 REPLACE TIRE	146.11
POMP'S TIRE SERVICE	MAY12 REPLACE TIRE	2614.20
POMP'S TIRE SERVICE	MAY12 REPLACE TIRE	65.00
QUIK-KILL INC.	JUN12 PEST CONTROL	47.00
QUIK-KILL INC.	MAY12 PEST CONTROL	47.00
REESE RECREATION	MAY12 REPLACEMENT PARTS	250.80
RENTAL PROS	MAY12 MANLIFT RENTAL	340.60
ROUTE 6 PRO CAR WASH LLC	MAY12 CAR WASHES	45.00
SIREK III, WAYNE GEORGE	MAY12 REIMBURSE TRAINING EXPENSE	130.15
STANDARD & ASSOCIATES INC	MAY12 ENTRY LEVEL EVALUATION	790.00
STANDARD INSURANCE COMPANY	MAY12 LIFE INSURANCE	893.50
SYMETRA LIFE	JUN12 STOP LOSS PREMIUM	23531.28
THRUSH SANITATION/PORTABLES	JUN12 PORTABLES	1795.00
TIMES, THE	MAY12 ZBA, PC & SALT STORAGE ADS	338.91
UTILITY EQUIPMENT COMPANY	MAY12 HYDRANT WRENCHES	123.00
VILLAGE OF LOMBARD	JUN12 AMBULANCE	15000.00
VISA	MAY12 OFFICE SUPPLIES	199.50
VISA	MAY12 SUPPLIES	187.19
VISA	MAY12 VEHICLE MAINTENANCE	40.34
VISA	MAY12 K-9 KENNEL	555.94
VISA	MAY12 K-9 KENNEL	360.00
VISA	MAY12 ANTENNAE CABLE	18.99
VISA	MAY12 NEW HIRE SUPPLIES	82.70
VISA	MAY12 ANTENNAE	72.98
VISA	MAY12 ZIPPER BAG	5.94
VISA	MAY12 LUNCH -PICK UP AMBULANCE	26.60
VISA	MAY12 KEYS	26.00
VISA	MAY12 SWEEPER REPAIRS	1301.59
VISA	MAY12 HYDRANT	42.79
VISA	MAY12 GAS	10.00
WATERCRAFT-IL DEPT OF NATURAL RESOURCE	JUN12 REGISTRATION FOR BOAT	45.00
Z.B. SUPPLY	JUN12 BATHROOM SUPPLIES	122.77
Z.B. SUPPLY	MAY12 LIQUID SOAP, CLEANER, BOWL CLEANER	283.74
Z.B. SUPPLY	MAY12 PINE CLEANER	48.62

Z.B. SUPPLY

MAY12 BATHROOM SUPPLIES

80.58

276851.51

\$ 291,851.51

PLAYGROUND & RECREATION

21ST CENTURY CINEMAS	JUN12 MORNING MOVIE	388.00
ADVENTURE GRAPHIC COMMUNICATIONS	MAY12 TBALL T-SHIRTS	389.35
ADVERTISING SPECIALTIES	MAY12 STAFF & REC BOARD SHIRTS	789.00
CALL ONE	JUN12 PHONE SERVICE-7292	22.02
CALL ONE	JUN12 PHONE SERVICE-2212	19.13
CLEGG-PERKINS ELECTRIC INC.	MAY12 FIX SPEAKERS @ SANDERS	26.25
CONNELL, COLLEEN	MAY12 REFUND BASKETBALL	39.00
COSGROVE DISTRIBUTORS	MAY12 PRETZEL, CHEESE & CHIPS	133.80
DIOGO, BRIDGET	JUN12 REFUND GOLF	22.00
EDWARDS, ANDREA	JUN12 REFUND TENNIS	50.00
ERICZON, KARA	JUN12 REFUND FLIPS & FUN	22.00
EUSTICE, CATHY	JUN12 REC REFUND	17.00
FAHRION, LISA	JUN12 REFUND SPEED & STRENGTH	22.00
FAST PRINT	MAY12 NCR REGISTRATION FORM	147.02
FISHER, JULIE	JUN12 REFUND YMCA SOCCER	20.00
HANDY FOODS	MAY12 LIGHT BULBS & BATTERIES	8.70
HANDY FOODS	MAY12 WET ONES, BANANA BOAT	54.27
HANDY FOODS	MAY12 POP	131.80
HANDY FOODS	MAY12 FREEZER POPS	4.02
HANDY FOODS	MAY12 POP	93.47
HANLON, SHANTEL	JUN12 REC REFUND	17.00
HOASE, ADAM	JUN12 REFUND CAMP HUSTLE	10.00
HOME HARDWARE	MAY12 GARDEN SPADE	39.98
HOME HARDWARE	MAY12 KEYS	8.34
HUDDLESTON, JESSIE	MAY12 REFUND SUMMER PROGRAM	90.00
KIRHOFER'S SPORTS	MAY12 SOFTBALLS	762.00
KIRHOFER'S SPORTS	MAY12 SOFTBALLS	3636.00
MCALLISTER, TINA	JUN12 REFUND YMCA GAME CAMP	10.00
MCLAUGHLING, SHAWN	JUN12 REFUND WRESTLING	34.00
OLESON, MELISSA	JUN12 REFUND YMCA SOCCER	10.00
PARKS, LAURA	JUN12 REFUND TKD CAMP	14.00
PAUL PITSTICK	JUN12 REC REFUND	10.00
PENTECOST, AMY	JUN12 REFUND URBAN PHOTO	36.00
REILLY, DAWN	JUN12 REFUND GOLF	44.00
RODEGHIER, KONNI	JUN12 SWITCHED REC PROGRAMS	3.00
RYAN, KALA	JUN12 REC REFUND	10.00
SCHAIBLEY, TERESA	JUN12 REFUND SPEED & STREN	22.00
SISK, HEATHER	JUN12 REFUND 2-SOCCER	50.00
SWORDS, TRENT	JUN12 REFUND URBAN PHOTO	18.00
THRUSH SANITATION/PORTABLES	JUN12 PORTABLE @ LINCOLN/DOUGLAS	170.00
TIMES, THE	MAY12 REC BROCHURES ADS	475.65
TOMAS, ANNABEL	JUN12 REFUND TENNIS	50.00
WILLET, JANET	JUN12 REFUND BOWLING	13.00
		<u>\$ 7,931.80</u>

7543.8

POLICE DEPT DRUG EDU

VISA	MAY12 K-9 SUPPLEMENT	91.05
		<u>\$ 91.05</u>

911 EMERGENCY PH.

A T & T LONG DISTANCE	MAY12 LONG DISTANCE	13.29
CALL ONE	JUN12 PHONE SERVICE	1706.13
DIXON OTTAWA	JUN12 QTR BILLING SERVICE	741.00
		<u>\$ 2,460.42</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	JUN12 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	JUN12 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	JUN12 DUMPSTERS	345.00
THRUSH SANITATION/GARBAGE	JUN12 BASKETS & DUMPSTER	384.50
THRUSH SANITATION/GARBAGE	JUN12 DUMPSTER	180.00
		<u>\$ 1,006.50</u>

TIF DIST 1/NORTH TIF FUND		
STOUDT PLUMBING	JUN12 WATER MAIN @ TAYLOR CT	11875.00
		<u>\$ 11,875.00</u>

TIF DIST 6/DAYTON		
TIMES, THE	MAY12 N 32ND ROAD AD	280.72
		<u>\$ 280.72</u>

WATER FUND

ANDREW MCCANN	*MAR12* REPAIR BROKEN WATER LINES-LASALLE ST	231.13
AQUA-BACKFLOW INC	JUN12 CCR PROGRAM MONTHLY FEE	395.83
CALL ONE	JUN12 PHONE SERVICE	144.71
CONSTELLATION NEWENERGY INC	MAY12 ELECTRICITY	85.60
FEECE OIL COMPANY	MAY12 GAS	1439.55
FEECE OIL COMPANY	MAY12 DIESEL	1084.25
GENERAL CORPORATE FUND	MAY12 UTILITY TAX	4829.68
GURA ENTERPRISES INC.	MAY12 SHIPPING	14.81
GURA ENTERPRISES INC.	JUN12 SHIPPING	25.45
HD SUPPLY WATERWORKS	JUN12 METERS, ADAPTERS & WASHERS	5696.00
HOME HARDWARE	MAY12 1" PVC COUPLING AND PIPE	2.35
HOME HARDWARE	MAY12 1" PVC SCH 40 COUPLING	1.18
HOME HARDWARE	MAY12 FAUCETS FOR HYDRANT	16.96
HOME HARDWARE	MAY12 RUBBER WASHERS	5.49
HOME HARDWARE	MAY12 LITTER PAN FOR PIPE NIPPLES	6.29
HOME HARDWARE	MAY12 BLEACH	1.89
HOME HARDWARE	MAY12 1/2 SCH40 PVC	3.07
HOME HARDWARE	MAY12 9 VOLT BATTERIES	32.46
HOME HARDWARE	MAY12 BATTERIES	15.97
HOME HARDWARE	MAY12 FASTENERS	0.63
HOME HARDWARE	MAY12 FASTENERS & SHOWER WAND	15.23
ILL OFFICE SUPPLY	MAY12 LASER LABELS	104.40
KING LEE CHEMICAL COMPANY	MAY12 WATER TREATMENT	3200.00
KING LEE CHEMICAL COMPANY	MAY12 WATER TREATMENT	3200.00
MC CLURE ENGINEERING	MAY12 MEMBRANE REPLACEMENT	4173.40
MEDIACOM	JUN12 INTERNET & CONNECTION	113.07
MIDWEST MAILING & SHIPPING SYSTEMS	JUN12 SECURITY SEAL	96.20
NICOR/NORTHERN ILLINOIS GAS	MAY12 GAS	58.49
SMITH'S SALES & SERVICE	JUN12 REPLACE BAR & CHAIN ON CHAIN SAW	61.00
SOMONAUK WATER LAB INC.	MAY12 WATER TESTING	142.50
U.S.A. BLUE BOOK	MAY12 BATTERIES, CAPS & CONNECTORS	437.05
UNIVAR	MAY12 WATER TREATMENT-CAUSTIC	2301.28
UNIVAR	MAY12 WATER TREATMENT CAUSTIC	938.51
UNIVAR	MAY12 WATER TREATMENT SULFRIC	1745.29
VISA	MAY12 SEMINARS	280.00
		<u>\$ 30,899.72</u>

SWIMMING POOL

CALL ONE	JUN12 PHONE SERVICE	54.11
COSGROVE DISTRIBUTORS	MAY12 CONCESSION SUPPLIES	99.80
COSGROVE DISTRIBUTORS	JUN12 CONCESSION SUPPLIES	761.51
COSGROVE DISTRIBUTORS	JUN12 CONCESSION SUPPLIES	1114.55
FAST PRINT	MAY12 FLYERS & SWIM PASSES	72.50

HOME HARDWARE	MAY12 MULCH	62.25
HOME HARDWARE	MAY12 CLEANING SUPPLIES	288.32
J.T.S. POOLS INC.	JUN12 CEHMICALS	279.94
MARQUETTE STEEL SUPPLY	MAY12 REPAIR DIVING BOARDS	614.00
MCD MAUTINO DIST. CO. INC	JUN12 POP, GATORADE & WATER	331.25
MCD MAUTINO DIST. CO. INC	JUN12 POP, GATORADE & WATER	295.60
NICOR/NORTHERN ILLINOIS GAS	MAY12 GAS	91.92
VISA	MAY12 SWIM SUITS AND SUPPLIES	1965.76
Z.B. SUPPLY	JUN12 CLEANING SUPPLIES	198.79
Z.B. SUPPLY	JUN12 SOAP DISPENSERS	72.36
		<u>\$ 6,302.66</u>

FRIENDLY CITY RIVERFEST

DONNELLY, KRISTY	MAY12 WEBSITE MAINTENANCE & HOSTING	375.00
		<u>\$ 375.00</u>

HOTEL/MOTEL TAX FUND

CLEGG-PERKINS ELECTRIC INC.	MAY12 REWIRE CORDS @ JORDAN BLOCK	1207.50
CZYZ, KIM	JUN12 REIMBURSE WINEFEST EXPENSE	72.68
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 DESIGNS & LAYOUTS	3100.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 WEBSITE BANNER & NEWSLETTERS	1500.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 CLIQUE PRODUCTION BALANCE	750.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 CLIQUE PRODUCTIONS DEPOSIT	750.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 EQUIPMENT MANAGER	400.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 HIGGINS SOUND PRODUCTION	1800.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 HIGGINS PRODUCTION MANAGER	400.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 HOSPITALITY COORDINATOR	400.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 SHIRLEY KING DEPOSIT	500.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 JOHN KINNISON	200.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 LAVA LIGHTING BALANCE	450.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 SUMMER ILL GETAWAY GUIDE	250.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 ERIC NODEN	1200.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 REIMBURSE OVC POSTAGE-BROCHURES	204.30
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 PUBLIC INVATIONS BALANCE	3375.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 PUBLIC INVATIONS DEPEPOSTI	1125.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 WINE FEST BROCHURES	5850.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 WRISTBANDS	86.31
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 TERRY EVANS BALANCE	3500.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 WES HAUSKEN TRIO	650.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 INSTEP	600.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 SHIRLEY KING BALANCE	1500.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 WFMT ADVERTISING	5550.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 WLPO ADVERTISING	1178.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 WTTW ADVERTISING	5150.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 LAVA LIGHTING DEPOSIT	450.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 WINE & LOBSTER TICKETS	225.00
PANTROL INC.	MAY12 UNDERGROUND ELECTIC BOX	10382.00
PETTY CASH	JUN12 START UP CASH WINEFEST	4000.00
STISSER, NANCY	JUN12 REIMBURSE WINEFEST EXPENSE	109.11
		<u>\$ 56,914.90</u>

52914.9

SEWER FUND

A T& T MOBILITY	MAY12 SERVICE AGREEMENT	20.43
BONNELL INDUSTRIES	JUN12 REPLACE PICKUP LIFT	3155.00
BRENNTAG MID-SOUTH INC.	MAY12 CHEMICALS	6984.37
BRENNTAG MID-SOUTH INC.	JUN12 REFUND DRUM DEPOSIT	-150.00
BROTHERS COUNTRY SUPPLY	MAY12 STRAW	5.75
CALL ONE	JUN12 PHONE SERVICE	118.78
COMMERCIAL MECHANICAL INC.	MAY12 BFP TESTING & REPAIR	98.62
CONSTELLATION NEWENERGY INC	MAY12 ELECTRICITY	41.65

CULLIGAN	MAY12 DISTILLED WATER	24.60
CZYZ, KIM	JUN12 REIMBUSE WWTP RECEPTION EXPENSE	31.82
ENVIRONMENTAL LEVERAGE INC	*FEB12* MICRONUTRIENTS FOR WASTEWATER	557.74
FEECE OIL COMPANY	MAY12 GAS	1009.04
FEECE OIL COMPANY	MAY12 DIESEL	284.48
FIRST NATIONAL BANK	JUN12 VACTOR PAYMENT	2526.73
FIRST NATIONAL BANK	JUN12 VACTOR PAYMENT	620.21
FOREMOST INDUSTRIAL TECHNOLOGIES	JUN12 VFD REPAIR	2260.00
GOLDEN RULE LUMBER CENTER	MAY12 STRAW	4.99
GRAND RAPIDS ENTERPRISES INC	JUN12 CRUSHED SEPTIC & FILL	936.00
GRAND RAPIDS ENTERPRISES INC	JUN12 RAISED MANHOLE	2348.00
GRAND RAPIDS ENTERPRISES INC	JUN12 BENCH REPAIR MANHOLE	360.00
GURA ENTERPRISES INC.	MAY11 SHIPPING	35.16
HOME HARDWARE	MAY12 PRESSURE COOKER & SPREADER	157.98
HOME HARDWARE	MAY12 BLEACH	10.80
IRWA TRAINING DIVISION	MAY12 PUMP MAINTENANCE TRAINING	200.00
JIM BOE SERVICE	MAY12 ZTR TIRE & STEM	159.00
LIMNOTECH	MAY12 ZID STUDY	1318.00
MEDIACOM	JUN12 INTERNET & CONNECTION	109.21
N.C.L. OF WISCONSIN INC.	JUN12 PH ELECTRODE	263.21
NICOR/NORTHERN ILLINOIS GAS	MAY12 GAS	304.55
OTTAWA NAPA AUTO PARTS	JUN12 BATTERY	199.34
SGS NORTH AMERICA INC	MAY12 RADIUM SOIL TEST	100.00
STISSER, NANCY	JUN12 REIMBUSE WWTP RECEPTION EXPENSE	29.93
U.S.A. BLUE BOOK	MAY12 HYDRANT WRENCHS	172.17
VISA	MAY12 SCREEN GREASE	40.30
VISA	MAY12 SCREEN GREASE	40.30
VISA	MAY12 SEWER LID SEAL KITS	99.94
YOUR INTERIOR MOTIVES	JUN12 WINDOW BLINDS & INSTALLATION	1458.00
Z.B. SUPPLY	JUN12 AUTOSCRUB	2711.80
Z.B. SUPPLY	JUN12 FLOOR PAD	24.52
		<u>\$ 28,672.42</u>

FUND TOTALS

001 GENERAL CORP. FUND	291,851.51
109 PLAYGROUND & RECREATION	7,931.80
112 POLICE DEPT DRUG ED. FUND	91.05
113 911 EMERGENCY PH. SYSTEM	2,460.42
138 GARBAGE FUND	1,006.50
501 TIF DIST 1/DOWNTOWN	11,875.00
506 TIF DIST 6/DAYTON FUND	280.72
601 WATER FUND	30,899.72
603 SWIMMING POOL	6,302.66
605 FRIENDLY CITY RIVERFEST	375.00
606 HOTEL/MOTEL TAX FUND	56,914.90
610 SEWER FUND	28,672.42
GRAND TOTAL:	<u>\$ 438,661.70</u>