

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	MAY11 BEARINGS	45.90
	A T & T LONG DISTANCE	MAY11 LONG DISTANCE PHONE	122.17
	A T & T LONG DISTANCE	MAY11 LONG DISTANCE PHONE	2.19
	A T & T LONG DISTANCE	MAY11 LONG DISTANCE PHONE	2.74
	A T & T LONG DISTANCE	MAY11 LONG DISTANCE PHONE	5.97
	A T & T LONG DISTANCE	MAY11 LONG DISTANCE PHONE	1.06
	A T & T LONG DISTANCE	MAY11 LONG DISTANCE PHONE	2.69
	A T & T/SBC	JUN11 PHONE SERVICE	855.57
	ADVANCED VIDEO SERVICES INC.	*FEB11* VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	*FEB11* VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	*MAR11* VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	*MAR11* VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	*APR11* VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	*APR11* VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	MAY11 VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	MAY11 VIDEO TAPE COUNCIL	300.00
	AETNA	JUL11 RETIREE MEDICAL PREMIUM	9,415.03
	AETNA HEALTH MANAGEMENT LLC	JUN11 CREDIT OVERPAY	-24.20
	AETNA HEALTH MANAGEMENT LLC	JUN11 RETIREE HEALTH INSURANCE PREMIUM	8,509.50
	AMEREN IP	*APR11* ELECTRIC SERVICE	8,367.22
	ANDRES MEDICAL BILLING LTD	MAY11 AMBULANCE FEES	4,424.11
	ANNETTE BARR PHOTOGRAPHY STUDIO	MAY11 COUNCIL PORTRAITS	720.00
	ASFPM	MAY11 FLOOD PLAIN LICENSE RENEWAL	50.00
	AUSSEM, DAN	JUN11 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	JUN11 CELL PHONE ALLOWANCE	40.00
	BANUSHI, REMZI	JUN11 REIMBURSE SIDEWALK PROGRAM	2,310.00
	BAXTER, DALE	JUN11 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	MAY11 HEALTH INSURANCE PREMIUM ADMINASTATIVE FEES	10,349.16
	BCBS OF ILLINOIS	MAY11 HEALTH INSURANCE PREMIUM CLAIM	119,429.74
	BCBS OF ILLINOIS	MAY11 HEALTH INSURANCE PREMIUM RX CLAIM	35,256.53
	BCBS OF ILLINOIS	MAY11 HEALTH INSURANCE PREM RX REBATE	-1,461.50
	BOETTCHER, WILLIAM	JUN11 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	MAY11 AMBULANCE SUPPLIES	530.37
	BOUND TREE MEDICAL	MAY11 AMBULANCE SUPPLIES	143.09
	BOUND TREE MEDICAL	JUN11 AMBUALANCE SUPPLIES	357.33
	BOUND TREE MEDICAL	JUN11 AMBUALANCE SUPPLIES	44.27
	CENTRAL ILLINOIS TRUCKING INC.	MAY11 STATE INSPECTION	18.50
	CHUCK'S SHELL SERVICE CENTER	*APR11* TOW TO STATION	110.00
	CINTAS CORP #369	MAY11 TOWELS AND MATS	69.63
	CINTAS FIRST AID & SAFETY	MAY11 FIRST AID KIT SERVICE	97.24
	CITY CAB CORP	*APR11* REIMBURSE TAXI PROGRAM	270.00
	CONRAD, JOANN	MAY11 NUISUANCE @ 1001 W LAFAYETTE	250.00
	CONRAD, JOANN	MAY11 NUISUANCE @ 703 E JOLIET	280.00
	CONRAD, JOANN	MAY11 NUISUANCE @ 519 MARCY ST	250.00
	CONRAD, JOANN	MAY11 NUISUANCE @ 1217 LAFAYETTE	150.00
	CONRAD, JOANN	MAY11 NUISUANCE @ 610 SUPERIOR	350.00
	CONRAD, JOANN	MAY11 NUISUANCE @ 716 HUDSON ST	295.00
	CONRAD, JOANN	MAY11 NUISUANCE @ 1341 W JACKSON	175.00
	CONRAD, JOANN	MAY11 NUISUANCE @ 727 CHAPEL ST	285.00
	CONRAD, JOANN	MAY11 NUISUANCE @ 529 GUTHRIE ST	225.00
	COOKIE KINGDOM	MAY11 BARRELS	50.00
	COOKIE KINGDOM	JUN11 BARRELS	40.00
	CREEDON, TIM	JUN11 REIMBURSE SIDEWALK PROGRAM	1,066.00
	CULLIGAN	JUN11 RENTAL AND SALT	40.72

CULLIGAN	JUN11 RENTAL AND SALT	40.73
CURTIS 1000 INC.	MAY11 GOLD SEAL ENVELOPES	346.11
CURTIS 1000 INC.	MAY11 GOLD SEAL LETTERHEAD	323.31
DEAN'S DYNAMIC CONCRETE INC.	JUN11 RETAINAGE FOR SIDEWALK	225.00
DISS, CHARLES J.	MAY11 NUISANCE THORNBERRY CT	75.00
DOLPHIN CAR WASH II	MAY11 CAR WASHES	49.00
DONAHUE, BRENDEN	MAY11 REIMBURSE DARE AWARDS	80.00
DOSE, BRIAN	MAY11 USPS RETURN MATERIAL	42.95
EICHELKRAUT JR., WAYNE	JUN11 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	JUN11 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	JUN11 CELL PHONE ALLOWANCE	40.00
FAST PRINT	JUN11 LETTERHEAD, BUSINESS CARDS	1,338.88
FASTENAL COMPANY	MAY11 HARDWARE FOR LIGHT POLE	12.60
FASTENAL COMPANY	JUN11 HARDWARE FOR LIGHT POLE	58.14
FASTENAL COMPANY	MAY11 HARDWARD FOR LIGHT POLE	41.20
FEDERAL EXPRESS	*APR11* OVERNIGHT MAILING	17.52
FEECE OIL COMPANY	MAY11 GAS	453.08
FEECE OIL COMPANY	MAY11 GAS	8,350.07
FEECE OIL COMPANY	MAY11 GAS	323.09
FEECE OIL COMPANY	MAY11 DIESEL	1,618.04
FEECE OIL COMPANY	MAY11 GAS	1,311.63
FEECE OIL COMPANY	MAY11 DIESEL	1,087.43
FEECE OIL COMPANY	MAY11 GAS	74.44
FEECE OIL COMPANY	MAY11 DIESEL	776.46
FEECE OIL COMPANY	MAY11 GAS	2,354.21
FEECE OIL COMPANY	MAY11 DIESEL	396.73
FIRST AMERICAN TITLE INSURANCE COMPANY	MAY11 TITLE SEARCH FOR DEMO	125.00
FIRST NATIONAL BANK	JUN11 FIRE TRUCK PAYMENT	6,444.16
FIRST NATIONAL BANK	JUN11 FIRE TRUCK PAYMENT	862.31
FIRSTENERGY SOLUTIONS CORP	*APR11* ELECTRICITY	1,886.15
GAMA, GLORIA	JUN11 REIMBURSE SIDEWALK PROGRAM	350.00
GARDEN'S GATE CENTER & LANDSCAPING	MAY11 HANGING BASKETS @ LASALLE	1,840.00
GARDEN'S GATE CENTER & LANDSCAPING	MAY11 PERENNIALS @ WASHINGTON	126.44
GARDEN'S GATE CENTER & LANDSCAPING	NAY11 PLANTS @ KIWANIS PARK	213.08
GEORGE SATER	MAY11 REIMBURSE TAXI PROGRAM	1,878.75
GLADE, RON	JUN11 REIMBURSE SIDEWALK PROGRAM	275.00
GRAINCO FS INC.	JUN11 CHEMICALS FOR WEED CONTROL	728.25
GURA ENTERPRISES INC.	MAY11 UPS SHIPPING	29.67
HAGENBUCH, HENRY	MAY11 NETWORKING SERVICES	126.00
HAGENBUCH, HENRY	MAY11 FIREWALL REPAIR	153.00
HAGENBUCH, HENRY	MAY11 CODE RED & SERVERS UPDATE	1,500.09
HAGENBUCH, HENRY	MAY11 SYSTEM DATA SEARCH	20.00
HALM ELECTRIC INC.	MAY11 LIGHT ON POPLAR STREET	4,975.00
HANDY FOODS	MAY11 LUNCHEON CIVIL SERVICE MEETING	20.15
HANDY FOODS	MAY11 LUNCHEON CIVIL SERVICE MEETING	18.23
HANDY FOODS	MAY11 COFFEE	10.82
HANDY FOODS	MAY11 POP ICE & WATER	29.54
HANDY FOODS	MAY11 SUPPLIES FOR MEMORIAL	78.68
HANDY FOODS	MAY11 DONUTS AND COOKIES	57.40
HANDY FOODS	MAY11 FLOWERS @ CITY HALL	76.00
HANDY FOODS	MAY11 FLOWERS @ LASALLE ST	13.00
HANDY FOODS	MAY11 FLOWERS @ 800 BLOCK	24.00
HANDY FOODS	MAY11 FLOWERS @ MANSION	88.00
HANDY FOODS	MAY11 FLOWERS @ E SIDE PARK	18.00
HANDY FOODS	MAY11 FLOWERS @ VET MEMORIAL	147.50
HANDY FOODS	MAY11 FLOWERS	26.75
HANDY FOODS	MAY11 FLOWERS @ JORDAN BLOCK	168.00
HANDY FOODS	MAY11 FLOWERS @ 700 BLOCK	14.00
HANDY FOODS	MAY11 FLOWERS @ 800 BLOCK	16.50
HEARTLAND FOUNDATION - BYWAY	JUN11 RIVER STORIES CRUISE	100.00

HOME HARDWARE	MAY11 POTTING SOIL	43.96
HOME HARDWARE	MAY11 FLUSH LEVER	2.39
HOME HARDWARE	MAY11 TOOLBOX	13.99
HOME HARDWARE	MAY11 CLEANING SUPPLIES	15.34
HOME HARDWARE	MAY11 CLEANING SUPPLIES	10.98
HOME HARDWARE	MAY11 VEHICLE CLEANING SUPPLIES	24.66
HOME HARDWARE	MAY11 CLEANING SUPPLIES	5.97
HOME HARDWARE	MAY11 CLEANING SUPPLIES	8.37
HOME HARDWARE	MAY11 EASY HANGER BAR	1.49
HOME HARDWARE	MAY11 SEALANT, HOSE, SPRINKLER	90.59
HOME HARDWARE	MAY11 24' BOW SAW	7.99
HOME HARDWARE	MAY11 PAINT	28.99
HOME HARDWARE	MAY11 BATTERIES	8.37
HOME HARDWARE	MAY11 9' STANDARD METAL TRAY	3.99
HOME HARDWARE	MAY11 SPRAY PAINT	15.96
HOME HARDWARE	JUN11 TRASH CAN	10.88
HOME HARDWARE	JUN11 WRENCH	4.99
HOME HARDWARE	JUN11 GLASS CLEANER	8.88
HOME HARDWARE	MAY11 UTILITY KNIFE	5.88
HOME HARDWARE	MAY11 ROUNDUP	48.99
HOME HARDWARE	MAY11 SPRINKLERS/HOSE SHUT OFFS	71.68
HOME HARDWARE	MAY11 HOSE SHUTOFFS & ENDS	29.68
HOME HARDWARE	MAY11 ASSORTED ANNUALS	11.88
HOME HARDWARE	MAY11 LIGHT BULBS @ ALLEN PARK	9.99
HOME HARDWARE	MAY11 GLOVES & MEASURE CUPS	55.32
HOME HARDWARE	MAY11 GLOVES	11.79
HOME HARDWARE	MAY11 GLOVES	5.99
HOME HARDWARE	JUN11 ROUNDUP	11.99
HOME HARDWARE	MAY11 REPAIRS TO FLAG - IVCC	38.93
HOME HARDWARE	MAY11 ROUNDUP FOR MANSION	26.49
HOME HARDWARE	JUN11 HOSES	121.46
HOME HARDWARE	MAY11 KEYS AND SUPPLIES	17.07
HOME HARDWARE	MAY11 KEYS FOR POOL	2.50
HOME HARDWARE	MAY11 LOCK @ SUPERIOR REST	34.99
HOME HARDWARE	MAY11 KEY & RINGS FOR POOL	6.92
HOME HARDWARE	MAY11 GARDEN TOOLS	10.37
HOME HARDWARE	JUN11 HOSES	79.88
HOME HARDWARE	JUN11 FASTENERS	2.80
HOME HARDWARE	MAY11 CHEMICALS FOR FOUNTAIN	11.76
HOME HARDWARE	MAY11 CHEMICALS FOR FOUNTAIN	20.75
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORD	MAY11 DEATH CERTIFICATE FEE	454.00
ILL VALLEY CELLULAR	JUN11 SERVICE AGREEMENT	387.27
ILL VALLEY CELLULAR	JUN11 SERVICE AGREEMENT	27.34
ILL VALLEY CELLULAR	JUN11 SERVICE AGREEMENT	32.70
ILL VALLEY LOCK & KEY	MAY11 SERVICE CALL - LOCKS @ IVCC	65.00
INDUSTRIAL POWER CONTROLS	JUN11 LIGHT BULBS	26.60
INDUSTRIAL POWER CONTROLS	JUN11 CABLE TIES-PECK PARK	60.28
J.T.S. POOLS INC.	MAY11 SUPPLIES FOR FOUNTAIN	34.86
JCM UNIFORMS	MAY11 UNIFORMS FOR SHAFFER	286.30
JIM BOE SERVICE	MAY11 TIRE REPAIR	10.00
JIM BOE SERVICE	MAY11 TIRE REPAIR	55.95
KESSINGER, KENNTH MICHAEL	JUN11 CELL PHONE ALLOWANCE	40.00
LASALLE CO TIRE AND WHEEL INC	MAY11 REPAIR TIRE	20.00
LASALLE CO TIRE AND WHEEL INC	MAY11 REPAIR TIRE	20.00
LASALLE COUNTY COLLECTOR	JUN11 PROPERTY TAX ADVANCED ASPHALT	7,784.80
LAWSON PRODUCTS	MAY11 FASTENERS	880.21
LISKE, JOSEPHINE	JUN11 REIMBURSE SIDEWALK PROGRAM	500.00
MAGOONAUGH MARY	MAY11 REIMBURSE TRAINING EXPEN	367.52
MC CLURE ENGINEERING	*APR11* MAIN ST SCOUR FINAL	3,602.15
MEDIACOM	JUN11 INTERNET	99.95

MEDIACOM	JUL11 INTERNET	49.98
MEDIACOM	JUL11 INTERNET	49.97
MEDIACOM	JUL11 INTERNET	99.95
MEDIACOM	JUN11 INTERNET	99.95
MEDIACOM	JUN11 INTERNET	99.95
MIDWEST TRADING	MAY11 MULCH @ EASTSIDE PARK	390.00
MIDWEST TRADING	MAY11 MULCH @ MANSION	260.00
MOTOROLA SOLUTIONS INC	JUL11 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	JUL11 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	JUL11 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	JUL11 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	JUL11 SERVICE AGREEMENT	89.54
MUCCI & KIRKPATRICK	*APR11* CHECK PNEUMATIC SYSTEM	107.00
MUCCI & KIRKPATRICK	*APR11* CHECK PNEUMATIC SYSTEM	107.00
MUCCI & KIRKPATRICK	*APR11* REMOVE & REPLACE RELAY	183.45
MUCCI & KIRKPATRICK	*PAR11* REMOVE & REPLACE RELAY	183.44
MUCCI & KIRKPATRICK	*APR11* AIR COMPRESSOR OIL	24.14
MUCCI & KIRKPATRICK	*APR11* AIR COMPRESSOR OIL	24.13
NATIONAL ASSOC OF SCHOOL RESOURCE OFFICE	JUN11 DUES	40.00
NATIONAL LAW ENFORCEMENT SUPPLY	MAY11 STINGER LED HP W/CHARGER	252.25
NATIONAL LAW ENFORCEMENT SUPPLY	JUN11 CHARGER	371.52
NEUROHR, DAVID	MAY11 NUISANCE @ 555 E JOLIET	150.00
NEWBURY, JEFF	JUN11 CELL PHONE ALLOWANCE	40.00
NICOR/NORTHERN ILLINOIS GAS	MAY11 GAS SERVICE	290.66
NOBLE, DAVE	JUN11 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAY11 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTH CENTRAL ILLINOIS	MAY11 ECONOMIC DEVELOPMNT	30.00
OPTUM HEALTH	MAY11 TRANSPLANT PREMIUM	2,001.61
OTTAWA CARQUEST	MAY11 VEHICLE PARTS	22.00
OTTAWA CARQUEST	MAY11 CAPSULE STANDARD	15.38
OTTAWA CARQUEST	MAY11 STOCK FILTERS	61.04
OTTAWA HIGH SCHOOL	MAY11 REPAIR PT BOX	30.00
OTTAWA NAPA AUTO PARTS	JUN11 LIGHT BULB	20.50
OTTAWA NAPA AUTO PARTS	JUN11 HALOGEN CAPSULE	13.34
OTTAWA NAPA AUTO PARTS	MAY11 BELT-SERPENTINE	34.12
OTTAWA NAPA AUTO PARTS	MAY11 TAILGATE HANDLE	28.98
OTTAWA OFFICE SUPPLY	JUN11 ENVELOPES, PENS, RUBBER BANDS	17.73
OTTAWA OFFICE SUPPLY	*APR11* PENS & INK CARTRIDGE	100.96
OTTAWA OFFICE SUPPLY	MAY11 PARCHMENT PAPER	29.59
OTTAWA OFFICE SUPPLY	MAY11 TIME CARDS	66.27
OTTAWA OFFICE SUPPLY	*MAR11* DIVIDERS & ERASER	2.18
OTTAWA OFFICE SUPPLY	MAY11 3 RING BINDERS	4.38
OTTAWA OFFICE SUPPLY	MAY11 MARKERS AND LEADS	8.27
OTTAWA OFFICE SUPPLY	MAY11 PENS & CERTIFICATES	24.25
OTTAWA OFFICE SUPPLY	MAY11 LEGAL PADS	6.19
OTTAWA OFFICE SUPPLY	JUN11 NOTARY PUBLIC STAMP	18.99
OTTAWA OFFICE SUPPLY	MAY11 LAMINATE & FOLDERS	30.38
OTTAWA OFFICE SUPPLY	JUN11 ENVELOPES, PENS, RUBBANDS	57.45
OTTAWA OFFICE SUPPLY	JUN11 SCOTCH TAPE	10.89
OVERHEAD DOOR COMPANY	MAY11 REPAIR OVERHEAD DOOR	1,216.00
P.F. PETTIBONE & CO.	MAY11 CITATION & COMPLAINT	716.75
PARKER, RANDY	MAY11 NUISANCE @ ADAMS ST	125.00
PARKER, RANDY	JUN11 NUISANCE @ ILL AVE	125.00
PATON PLUMBING	MAY11 DEWINTERIZE DRINKING FOUNTAIN	459.00
PHYSIO CONTROL CORP.	MAY11 DEFIBS	59,338.60
PHYSIO CONTROL CORP.	MAY11 TOP POUCH	75.20
PITNEY BOWES PURCHASE POWER	JUN11 METER REFILL	500.00
POMP'S TIRE SERVICE	MAY11 REPAIR FLAT	25.00
POMP'S TIRE SERVICE	JUN11 DISMOUNT/MOUNT TIRE	127.50
POMP'S TIRE SERVICE	JUN11 DISMOUNT/MOUNT TIRES	152.50

POMP'S TIRE SERVICE	JUN11 TIRE REPAIR	35.00
POOL LEIGH & KOPKO P.C.	MAY11 MISCELLANEOUS	6,054.75
POOL LEIGH & KOPKO P.C.	MAY11 COLLECTIVE BARGAINING	1,648.50
POOL LEIGH & KOPKO P.C.	MAY11 ORDINANCES	3,799.13
POOL LEIGH & KOPKO P.C.	MAY11 NUISANCE	531.87
QUIK-KILL INC.	MAY11 PEST CONTROL	47.00
RED'S TRUCK REPAIR	JUN11 REPAIR LEAKING AIR BAG	643.80
ROALSON, BRENT	JUN11 CELL PHONE ALLOWANCE	40.00
ROUTE 6 PRO CAR WASH LLC	MAY11 CAR WASHES	37.50
RUSSELL, BARRY	MAY11 REIMBURSE CLASS & MILEAGE	262.85
SANDRY FIRE SUPPLY LLC	JUN11 MAINTENANCE ON EQUIPMENT	1,097.00
SANTOY, ENRIQUE	JUN11 REIMBURSE SIDEWALK PROGRAM	820.00
SECRETARY OF STATE	JUN11 VEHICLE TITLE FILE	100.00
SECRETARY OF STATE - VEH LIC	JUN11 RENEW REGISTRATION	99.00
SHAFFER, ERIC	JUN11 REIMBURSE BOATER SAFETY	29.50
SHERWIN WILLIAMS	MAY11 PAINT	1,904.00
SHERWIN WILLIAMS	JUN11 VALVE & GUARD	176.85
SHERWIN WILLIAMS	JUN11 PAINT	16.29
SHERWIN WILLIAMS	JUN11 ACETONE	245.85
SHERWIN WILLIAMS	JUN11 FILTER, TIP & PAINT	145.35
SHERWIN WILLIAMS	JUN211 PAINT	5.09
SHERWIN WILLIAMS	JUN11 50# GLASS BEAD FOR PAINT	136.12
SHERWIN WILLIAMS	JUN11 EXCHANGE TIPS	-29.68
SHERWIN WILLIAMS	JUN11 HWY WHITE PAINT	25.77
SHERWIN WILLIAMS	MAY11 PAINT FOR ALLEN PARK	137.56
SHERWIN WILLIAMS	MAY11 PAINT FOR ALLEN PARK	111.97
SMG SECURITY SYSTEMS	JUL-SEP11 MONITORING PADS	144.00
SMITH WELDING SUPPLY, S.J.	MAY11 AMBULANCE SUPPLIES	51.50
SMITH WELDING SUPPLY, S.J.	MAY11 AMBULANCE SUPPLIES	91.91
SMITH'S SALES & SERVICE	MAY11 REPAIR CHAIN SAW	49.00
SMITH'S SALES & SERVICE	MAY11 PARTS FOR MOWER	69.00
SMITH'S SALES & SERVICE	JUN11 PARTS FOR WEED EATER	58.00
STANDARD EQUIPMENT CO.	MAY11 SWEEPER WHEEL	391.54
STANDARD EQUIPMENT CO.	MAY11 SWEEPER SWIVEL CASTERS	705.51
SUPERVISOR OF ASSESSMENTS	MAY11 ONLINE SERVICE MAY-DECEMBER	300.00
SUTFIN, MICHAEL	JUN11 CELL PHONE ALLOWANCE	40.00
SYMETRA LIFE	MAY11 STOP LOSS PREMIUM	24,299.08
THRUSH SANITATION/GARBAGE	MAY11 LAWN WASTE DROP OFF	1,660.00
TIMES, THE	MAY11 LEGAL NOTICE ADS	501.57
TODD & COMPANY, MICHAEL	MAY11 CONES & SIGNS	564.61
TODD & COMPANY, MICHAEL	MAY11 SIGNS AND LETTERS	15,493.22
UNITED STATES POSTAL SVC	JUN11 POSTAGE FOR METER	500.00
VALLEY APPLIANCE SALES CO	MAY11 PARTS FOR MOWER	106.21
VISA	MAY11 OFFICE SUPPLIES	59.98
VISA	MAY11 SUPPLIES	323.20
VISA	MAY11 MARKING CART & OFFICE SUPPLIES	436.64
VISA	MAY11 DARE SUPPLIES	345.00
VISA	MAY11 REPLACEMENT KEYS	26.00
VISA	MAY11 GLOVES	9.99
WHITNEY, EDWARD V.	JUN11 CELL PHONE ALLOWANCE	40.00
WILSON, REED	JUN11 CELL PHONE ALLOWANCE	40.00
Z.B. SUPPLY	MAY11 FINISH AND MOPS	107.56
Z.B. SUPPLY	JUN11 LINERS & AIR FRESHENERS	65.74
Z.B. SUPPLY	JUN11 LINERS & LIQUID SOAP	138.23
Z.B. SUPPLY	MAY11 BOWL CLEANER	38.40
Z.B. SUPPLY	MAY11 LINERS	42.43
Z.B. SUPPLY	MAY11 LINERS	141.44
Z.B. SUPPLY	JUN11 LINERS & NIFTY NABBERS	549.00
Z.B. SUPPLY	JUN11 SUPPLIES FOR RESTROOMS	104.24
ZEILMANN, BRIAN	JUN11 CELL PHONE ALLOWANCE	40.00

AUDITING FUND

ROENFELDT & LOCKAS P.C.

JUN11 FY 2011 AUDIT

5,000.00

\$ 5,000.00

PLAYGROUND & RECRE

ADVERTISING SPECIALTIES	JUN11 STAFF SHIRTS/SUPERVISOR	688.00
ALL ABOUT KIDS SHUTTLE	JUN11 TRANSPORTATION SWIM	59.00
ANDERSON, DAWN	JUN11 REFUND TAE KWAN DO-A	12.00
ANDERSON, DAWN	JUN11 REFUND SOCCER	10.00
ANDERSON, DAWN	JUN11 REFUND SOCCER	10.00
ANDERSON, DAWN	JUN11 REFUND BOYS BASKETBALL	15.00
ANDERSON, DAWN	JUN11 REFUND TAE KWAN DO	12.00
BURKE, AMBER	JUN11 REFUND GYMNASTICS	15.00
CASTELLI, PAUL	JUN11 REFUND GAME CAMP	10.00
CLASS ACT II INC.	JUN11 BAND FOR FALL DANCE	1,200.00
CONWAY, TIM	JUN11 REFUND BASKETBALL CAMP	15.00
COSGROVE DISTRIBUTORS	MAY11 CONCESSION SUPPLIES	141.20
COSGROVE DISTRIBUTORS	MAY11 CONCESSION SUPPLIES	133.20
COSGROVE DISTRIBUTORS	JUN11 CONCESSION SUPPLIES	507.08
COSGROVE DISTRIBUTORS	JUN11 CONCESSION SUPPLIES	316.18
DEWALT, KELLI	JUN11 REFUND PHOTO SAFARI	18.00
EIB, ROSA	JUN11 REFUND REC PROGRAM	18.00
EINHAUS, MELISSA	JUN11 REFUND GAME CAMP	10.00
FAST PRINT	MAY11 SUMMER BROCHURES	2,337.07
FAST PRINT	MAY11 BROCHURE PDF FILE	25.00
FERNANDEZ, MICHELLE	JUN11 REFUND VOLLEY TOTS	10.00
FRANCIS, HEATHER	JUN11 REFUND REC PROGRAM	2.00
GOETSCH, WENDY	JUN11 REFUND GYMNASTICS	15.00
HALLOWELL, DANIEL	JUN11 REFUND PHOTO SAFARI	18.00
HANDY FOODS	MAY11 CONCESSION SUPPLIES	147.02
HANDY FOODS	MAY11 ANGEL SOFT	24.85
HANDY FOODS	MAY11 CONCESSION SUPPLIES	81.07
HOFFMAN, MARIBETH	JUN11 REFUND REC PROGRAM	30.00
HOFFMAN, MARIBETH	JUN11 REFUND GAME CAMP	10.00
ILL MUN RETIREMENT FUND-PR	MAY11 REIMBURSE FICA/MEDICARE	342.97
KEENE, BECKY	JUN11 REFUND ART CAMP	20.00
KIRHOFER'S SPORTS	MAY11 14" & 12" SOFTBALLS	4,466.00
KRAFT, ABBIE	JUN11 REFUND SEWING CAMP	15.00
MALMASSARI, AMIE	JUN11 REFUND TAE KWON DO	36.00
METIS MARKETING	JUN11 OTTAWA PARKS BROCHURE	2,650.00
MICHAEL HALL PRODUCTIONS	MAY11 MAGIC SHOW	375.00
MILLER JAYME	JUN11 REFUND OVERPAY REC PROGRAM	8.00
MILLER, JAYME	JUN11 REFUND REC PROGRAM	20.00
MISC VENDOR FOWLER, SARAH	JUN11 REIMBURSE MILEAGE DELIVER REC BROCHURES	30.86
ORLANDI, SARAH	JUN11 REFUND REC PROGRAM	10.00
OTTAWA OFFICE SUPPLY	JUN11 PENS, PADS & PORTFOLIO	31.36
OTTAWA OFFICE SUPPLY	JUN11 POST IT NOTES	9.29
PARKS, LAURA	JUN11 REFUND REC PROGRAM	15.00
RUIZ CONSTRUCTION CORP.	MAY11 6" CONCRETE SLAB	9,775.00
RUIZ CONSTRUCTION CORP.	JUN11 STRIP SOD, SEED & DRAINAGE	15,000.00
S & S WORLDWIDE	JUN11 CRAFTS FOR PROGRAMS	1,266.27
SCURTI, JORDAN	JUN11 REFUND TENNIS	40.00
SIENA, LELIA	JUN11 REFUND SEWING CAMP	30.00
SLACK, PAUL	JUN11 REFUND CAME CAMP	10.00
SPORTS SUPPLY GROUP INC	MAY11 BASES & STRING WINDER	867.58
SPORTS SUPPLY GROUP INC	JUN11 REPLACE HOME PLATE	198.88
SWARTZ, SHELLY	JUN112 REFUND GAME CAMP	20.00
TIMES, THE	MAY11 SAFETY TOWN ADS	143.50

TIMES, THE	MAY11 BROCHURES AVAILABLE	148.20
VANDERVEIOW, ERIN	JUN11 REFUND TAE KWON DO	12.00
VANDERVEIOW, ERIN	JUN11 REC REFUND PROGRAM	40.00
VILLAGOMEZ, RACHEL	JUN11 REFUND GAME CAMP	10.00
WALKER, ROSIE	JUN11 REFUND GAME CAMP	10.00
WARREN LORI	JUN11 REFUND RUNNING	20.00
WILLET, JACKIE	JUN11 REFUND GAME CAMP	10.00
ZEBRAUSKAS, LIZETTE	JUN11 REFUND ROLLER HOCKEY	15.00
		<u>\$ 41,535.58</u>
POLICE DEPT DRUG E		
ILL VALLEY CELLULAR	JUN11 SERVICE AGREEMENT	322.43
VISA	MAY11 CANNON POWERSHOT & ACCESSORIES	2,227.45
		<u>\$ 2,549.88</u>
911 EMERGENCY PH.		
A T & T LONG DISTANCE	MAY11 LONG DISTANCE PHONE	76.17
DIXON OTTAWA	JUN11 QUARTER BILL SERVICE AGREEMENT	741.00
NELSON SYSTEMS	MAY11 PANASONIC DVDS	172.99
		<u>\$ 990.16</u>
GROWTH IMPACT FUND		
ETSCHIED DUTTLINGER & ASSOC.	MAY11 CENTER ST WATERMAIN	5,364.00
		<u>\$ 5,364.00</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	JUN11 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	JUN11 DUMPSTER	22.50
THRUSH SANITATION/GARBAGE	JUN11 DUMPSTER	16.50
THRUSH SANITATION/GARBAGE	JUN11 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	JUN11 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	JUN11 DUMBSTER	345.00
THRUSH SANITATION/GARBAGE	JUN11 DUMPSTERS	630.00
THRUSH SANITATION/GARBAGE	JUN11 EXTRA PICK UP	40.00
THRUSH SANITATION/GARBAGE	JUN11 BASKETS AND DUMPSTER	346.50
THRUSH SANITATION/GARBAGE	JUN11 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	JUN11 DUMPSTERS	180.00
		<u>\$ 1,782.50</u>
LEASE FUND		
RUHLAND LIVING TRUST, ALAN	JUN11 FY 2012 PARKING LOT LEASE	3,500.00
THOMAS GODFREY	JUN11 FY 2012 PARKING LOT LEASE	4,000.00
		<u>\$ 7,500.00</u>
STREET LIGHTING FU		
AMEREN IP	*APR11* ELECTRIC SERVICE	11,506.26
		<u>\$ 11,506.26</u>
SERIES 2007 DEBT C		
OLD SECOND NATIONAL BANK	JUN11 2007 DEBT CERT PAYMENT	410,000.00
	JUN11 2007 DEBT CERT PAYMENT	127,715.00
		<u>\$ 537,715.00</u>
WATER FUND		
A T & T LONG DISTANCE	MAY11 LONG DISTANCE PHONE	6.79
A T & T MOBILITY	MAY11 CELL PHONE AGREEMENT	46.12
AMEREN IP	*APR11* ELECTRIC SERVICE	7,501.57
ARAMARK UNIFORM SERVICE	MAY11 MATS	164.59
ASSOCIATED TECHNICAL SERVICES LTD	MAY11 LEAK LOCATION-15 AVE	762.50

CAMPEOTTO, JAMES	MAY11 TRANSMISSION REPAIR	800.00
CBI SERVICES INC	JUN11 #5 PILKINGTON WSO	236,404.35
COMPLETE INTEGRATION AND SERVICE	MAY11 SERVICE UPS & METERS	4,406.00
DEAN'S DYNAMIC CONCRETE INC.	JUN11 SIDEWALD REPLACEMENT	4,083.60
FEECE OIL COMPANY	MAY11 GAS	1,280.27
FEECE OIL COMPANY	MAY11 GAS	738.03
FIRSTENERGY SOLUTIONS CORP	*APR11* ELECTRICITY	11,434.34
GENERAL CORPORATE FUND	MAY11 UTILITY TAX	4,556.09
GURA ENTERPRISES INC.	MAY11 UPS SHIPPING-SAMPLES	22.10
HAGENBUCH, HENRY	MAY11 REPAIR HARD DRIVE	299.00
HAGENBUCH, HENRY	MAY11 COMPUTER	900.49
HALM ELECTRIC INC.	MAY11 REPAIRS TP STANDPIPES	1,164.51
HOME HARDWARE	MAY11 SUMP PUMP	92.78
HOME HARDWARE	MAY11 AA BATTERIES	11.49
HOME HARDWARE	JUN11 TRIMMER LINE	11.99
HOME HARDWARE	JUN11 9V BATTERY	11.99
HOME HARDWARE	JUN11 METAL BUCKET	5.99
HOME HARDWARE	MAY11 HOSE VALVE	15.58
ILL OFFICE SUPPLY	JUN11 WATER QUALITY REPORT	11,927.50
ILL VALLEY CELLULAR	JUN11 SERVICE AGREEMENT	19.02
KING LEE CHEMICAL COMPANY	MAY11 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	MAY11 WATER TREATMENT	6,400.00
KINGSCOTE CHEMICALS INC.	MAY11 LEAK DETECTIVE KITS	178.95
LAFARGE AGGREGATES ILLINOIS INC	MAY11 3/4 WASHED GRAVEL	352.75
LAFARGE AGGREGATES ILLINOIS INC	MAY11 ROAD ROCK GRADE 8	468.14
MEDIACOM	JUN11 INTERNET	99.95
MOTOROLA SOLUTIONS INC	JUL11 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS GAS	*APR11* GAS SERVICE	66.43
OTTAWA NAPA AUTO PARTS	MAY11 MIRROR HEAD	18.36
PATON PLUMBING	MAY11 REPLACE TOILET FILL VALVE	113.00
POSTMASTER	JUN11 POSTAGE FOR BILLING	1,025.00
RED BUD SUPPLY	MAY11 SAFETY VEST	410.10
RICK, BOB	JUN11 CELL PHONE ALLOWANCE	40.00
RUTH INDUSTRIES	MAY11 GLEAM AND NUTS OFF	437.74
SEWER EQUIPMENT CO OF AMERICA	MAY11 1/2 COUPLING - NOZZLE	357.23
SEWER EQUIPMENT CO OF AMERICA	MAY11 MALE QUICK COUPLING	41.88
SMITH'S SALES & SERVICE	MAY11 REPLACEMENT BATTERY	75.00
SOMONAUK WATER LAB INC.	MAY11 MONTHLY WATER TESTING	142.50
SUPERIOR LAMP	MAY11 F32T8 LAMPS	359.61
T.E.S.T.	MAY11 7TH AVE SHUT DOWN	10.00
T.E.S.T.	MAY11 MONTHLY WATER SAMPLE	120.00
T.E.S.T.	JUN11 BOIL ORDER 3RD AVE	24.00
UTILITY EQUIPMENT COMPANY	MAY11 STEM PIN FOR HYDRANT	43.14
UTILITY EQUIPMENT COMPANY	MAY11 TAPPING SADLES	926.64
VIKING CHEMICAL	MAY11 WATER TREATMENT	1,366.58
VIKING CHEMICAL	MAY11 CREDIT DRUM DEPOSITS	-645.00
VIKING CHEMICAL	MAY11 WATER TREATMENT	1,750.44
Z.B. SUPPLY	MAY11 PAPER TOWELS, DIXIE CUPS	63.66
Z.B. SUPPLY	MAY11 BOWL CLEANER	47.11
		<u>\$ 304,285.25</u>

SWIMMING POOL

AMEREN IP	*APR11* ELECTRIC SERVICE	42.98
ANDERSON POOL SUPPLY	MAY11 PAINT-BIKINI BLUE	3,480.00
ANDERSON POOL SUPPLY	MAY11 4" PAINT MIXER	16.25
ANDERSON POOL SUPPLY	MAY11 ANCHOR AND ROPE	134.00
ANDERSON POOL SUPPLY	MAY11 TILE, GROUT & LABOR	3,121.00
ANDERSON POOL SUPPLY	MAY11 PAINT BIKINI BLUE	2,485.00
ANDERSON POOL SUPPLY	MAY11 LIQ CLORINE	105.00
COSGROVE DISTRIBUTORS	MAY11 CONCESSION SUPPLIES	1,362.93

COSGROVE DISTRIBUTORS	MAY11 POP & CHIPS	141.53
COSGROVE DISTRIBUTORS	JUN11 CONCESSION SUPPLIES	1,658.93
COSGROVE DISTRIBUTORS	JUN11 CONCESSION SUPPLIES	1,637.36
DEAN'S DYNAMIC CONCRETE INC.	MAY11 POOL REPAIRS & PAINT	7,200.00
DEAN'S DYNAMIC CONCRETE INC.	MAY11 REPAIRS STEPS - BABY POOL	1,200.00
DEAN'S DYNAMIC CONCRETE INC.	MAY11 LIFE GUARD STAND	4,260.00
FAST PRINT	MAY11 SIGNS	130.20
FAST PRINT	JUN11 SWIM PASSES	10.00
HOME HARDWARE	MAY11 BROOM, RAGS, CLEANER	211.20
HOME HARDWARE	MAY11 CLEANING SUPPLIES	147.62
J.T.S. POOLS INC.	*APR11* LIFEGUARD CHAIRS	11,100.00
J.T.S. POOLS INC.	MAY11 UMBRELLA STAND	466.00
NICOR/NORTHERN ILLINOIS GAS	*APR11* GAS SERVICE	100.01
OTTAWA OFFICE SUPPLY	MAY11 OFFICE SUPPLIES	84.41
OTTAWA OFFICE SUPPLY	MAY11 FILES AND POST ITS	16.28
R. JOHNSON ARCHITECTS INC	JUN11 OPERATIONS MANUAL	1,760.00
VISA	MAY11 SWIMSUITS	168.50
VISA	MAY11 SWIMSUITS	542.21
VISA	MAY11 CPR MASK	56.99
WALMART COMMUNITY	MAY11 OFFICE SUPPLIES	228.29
Z.B. SUPPLY	MAY11 TOILET PAPER	121.19
		<u>\$ 41,987.88</u>

HOTEL/MOTEL TAX FU

ANBEK INC.	JUN11 WINE FEST BANNER	218.00
ANBEK INC.	JUN11 WINE FEST BANNERS	546.00
BRIDGET MCGETTIGAN	JUN11 FINAL COMMISSION WINEFEST	846.00
CENTRAL STATES FIREWORKS	JUN11 2011 ALLOCATION	5,000.00
CHALFANT, MELINDA	JUN11 STAGE HAND - WINE FEST	300.00
CHEESE SHOP	JUN11 WINEFEST TICKET SALE	3,275.46
CLIQUE PRODUCTIONS LLC	MAY11 BALANCE DUE ON CONTRACT	400.00
COACH'S CATCH	JUN11 WINEFEST TICKET SALE	2,608.34
DESIGNED FOR YOU	JUN11 DEPOSIT WINEFEST Ts	1,225.00
DESIGNED FOR YOU	JUN11 WINEFEST TSHIRTS	1,289.92
DOWNER, DAVID	MAY11 BALANCE DUE ON CONTRACT	600.00
GRAHAM CZACH	MAY11 BALANCE DUE ON CONTRACT	225.00
HERITAGE CORRIDOR CONVENTION	JUN11 BALANCE DUE MARKETING	10,675.00
HIGGINS, CATHY	JUN11 SOUND EQUIPMENT WINE FEST	1,200.00
HIGGINS, CATHY	JUN11 STAGE HAND - WINE FEST	300.00
JEREMIAH JOE COFFEE	JUN11 WINEFEST TICKET SALE	161.82
JOHN E. KINNISON	MAY11 BALANCE DUE ON CONTRACT	100.00
KYLE ASCHE TRIO	MAY11 BALANCE DUE ON CONTRACT	437.50
LAVA EVENT LIGHTING INC	MAY11 BALANCE DUE ON CONTRACT	225.00
NARAKAS, ED	MAY11 BALANCE DUE ON CONTRACT	350.00
OTTAWA DOWNTOWN MERCHANTS	JUN11 WINEFEST TICKET SALE	246.76
OTTAWA NOON ROTARY	JUN11 WINEFEST TICKET SALE	902.10
OTTAWA VISITORS CENTER	JUN11 FUNDING AGREEMENT	18,333.34
OTTAWA VISITORS CENTER	JUN11 REIMBURSE WINEFEST EXPENSE	123.26
PRO AUTO RECYCLERS	JUN11 TOW CARS FROM CENTER ST	130.00
RENTAL PROS	JUN11 STAGE RENTAL WINEFEST	250.00
SHIRLEY KING	MAY11 BALANCE DUE ON CONTRACT	750.00
STEVE BURRIS	MAY11 BALANCE DUE ON CONTRACT	225.00
THRUSH SANITATION/PORTABLES	JUN11 PORTABLES @ WINE FEST	2,789.00
TODD & COMPANY, MICHAEL	MAY11 CONES & SIGNS	415.25
VISA	MAY11 WINE TASTE TICKETS	233.00
VISA	MAY11 WRISTBANDS/FOOD TICKETS	615.62
WILSON, AARON M	JUN11 STAGE HAND - WINE FEST	300.00
		<u>\$ 55,296.37</u>

SEWER FUND

A T & T LONG DISTANCE	MAY11 LONG DISTANCE PHONE	9.37
AMEREN IP	*APR11* ELECTRIC SERVICE	5,799.68
BRENNTAG MID-SOUTH INC.	JUN11 CHEMICALS	2,248.00
BRENNTAG MID-SOUTH INC.	JUN11 DRUM RETURN	-200.00
CERTIFIED BALANCE & SCALE CORP	MAY11 CALIBRATION SCALE -	380.00
CERTIFIED BALANCE & SCALE CORP	MAY11 BOD PROBE	577.00
CINTAS FIRST AID & SAFETY	MAY11 SERVICE FIRST AID KIT	76.07
CULLIGAN	JUN11 DISTILLED WATER	24.60
FEECE OIL COMPANY	MAY11 GAS	771.64
FEECE OIL COMPANY	MAY11 DIESEL	688.83
FEECE OIL COMPANY	MAY11 DIESEL	378.13
FEECE OIL COMPANY	MAY11 GAS	173.14
FIRST NATIONAL BANK	JUN11 VACTOR PAYMENT	2,422.26
FIRST NATIONAL BANK	JUN11 VACTOR PAYMENT	724.68
FIRST NATIONAL BANK OF OTTAWA	JUN11 DEBT CERT PAYMENT	14,686.17
FIRST NATIONAL BANK OF OTTAWA	JUN11 DEBT CERT PAYMENT	2,813.83
FIRSTENERGY SOLUTIONS CORP	*APR11* ELECTRICITY	16,757.74
GALETON GLOVES	JUN11 SAFETY GLASSES	81.25
GRAND RAPIDS ENTERPRISES INC	MAY11 SEWER REPAIR EAST OHS	6,012.75
HACH COMPANY	JUN11 LAB RGT SET	229.63
HOME HARDWARE	MAY11 AAA BATTERY, PUTTY	12.16
HOME HARDWARE	MAY11 PAINT ROLLER	11.88
HOME HARDWARE	MAY11 LIGHT BULBS, DETERGENT	6.78
HOME HARDWARE	MAY11 ADAPTER THREADED	4.19
HOME HARDWARE	MAY11 ACETONE	11.77
ILL VALLEY CELLULAR	JUN11 SERVICE AGREEMENT	8.33
INDUSTRIAL POWER CONTROLS	MAY11 LIGHT BULBS	47.80
INDUSTRIAL POWER CONTROLS	MAY11 UNISTRUT	7.13
LAWSON PRODUCTS	MAY11 GREASE GUN W/HOSE	51.43
LAWSON PRODUCTS	MAY11 2-GREASE GUNS W/HOSE	175.09
LIMNOTECH	APR11 #5 CONSULTING SERVICE	2,979.50
MARQUETTE STEEL SUPPLY	*MAR11* 3' X 6' GATE PLATE	323.40
MARQUETTE STEEL SUPPLY	MAY11 2' X 2" SQ TUBE	5.38
MC CLURE ENGINEERING	APR11 PHASE II ENGINEERING	15,535.00
MEDIACOM	JUN11 INTERNET	99.95
MOTOROLA SOLUTIONS INC	JUL11 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS GAS	*APR11* GAS SERVICE	542.47
OTTAWA CARQUEST	MAY11 FILTER & WIPER BLADE	38.91
POSTMASTER	JUN11 POSTAGE FOR BILLING	1,025.00
SHULL, BOB	JUN11 CELL PHONE ALLOWANCE	40.00
STANDARD EQUIPMENT CO.	MAY11 RODDER PUMP REPAIR	2,061.64
STANDARD EQUIPMENT CO.	MAY11 DEBRIS HOSE & HOSE ENDS	650.68
U.S.A. BLUE BOOK	MAY11 PUMP COUPLING	59.59
VISA	MAY11 GREASE GUN	27.56
VISA	MAY11 GRASS SEED	213.35
VISA	MAY11 TORQUE WRENCH	79.99
VISA	MAY11 SUMP PUMP	629.00
VISA	MAY11 FURNACE FILTER	45.90
VISSERING CONSTRUCTION	MAY11 #15 PHASE II	161,477.33
WALSH CHEVROLET, BILL	MAY11 INDICATOR ASY & TUBE	29.50
WESTECH	MAY11 HEADWORKS BARSCREEN	12,505.26
		<u>\$ 253,486.09</u>

	FUND TOTAL	
001 GENERAL CORP. FUND		399,023.48
102 AUDITING FUND		5,000.00
109 PLAYGROUND & RECREATION		41,535.58
112 POLICE DEPT DRUG ED. FUND		2,549.88
113 911 EMERGENCY PH. SYSTEM		990.16
137 GROWTH IMPACT FUND		5,364.00
138 GARBAGE FUND		1,782.50
139 LEASE FUND		7,500.00
140 STREET LIGHTING FUND		11,506.26
211 SERIES 2007 DEBT CERT B&I		537,715.00
601 WATER FUND		304,285.25
603 SWIMMING POOL		41,987.88
606 HOTEL/MOTEL TAX FUND		55,296.37
610 SEWER FUND		253,486.09
	GRAND TOTAL \$	1,668,022.45