

7/3/2012

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	1-800-RADIATOR	MAY12 RADIATOR '90 CHEVY	90.00
	2 RIVERS IMAGING	JUN12 TONER CARTRIDGES	272.80
	A & T ELECTRIC	JUN12 DRIVE, BUSH & BUSHING	49.25
	ADVENTURE GRAPHIC COMMUNICATIONS	MAY12 YARDWASTE DROP OFF SIGNS	175.50
	AETNA HEALTH MANAGEMENT LLC	JUL12 RETIREE HEALTH INSURANCE	10,231.24
	AMEREN IP	MAY12 ELECTRICITY	6,535.48
	ATCO INTERNATIONAL	JUN12 TAKE-OFF	165.00
	ATLAS BOBCAT INC.	JUN12 INSTALL NEW DOOR GLASS	268.73
	ATLAS BOBCAT INC.	MAY12 TREE FORKS	1,049.00
	AUSSEM, DAN	JUL12 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	JUL12 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	JUN12 BATTERY	93.15
	BAXTER, DALE	JUL12 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	JUL12 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	MAY12 AMBULANCE SUPPLIES	1,049.59
	BOUND TREE MEDICAL	MAY12 AMBULANCE SUPPLIES	1,104.75
	BOUND TREE MEDICAL	JUN12 GLOVES	26.31
	BOUND TREE MEDICAL	JUN12 AMBULANCE SUPPLIES	1,686.00
	BOUND TREE MEDICAL	JUN12 AMBULANCE SUPPLIES	744.25
	BRUCK, KEVIN	JUN12 REIMBURSE SIDEWALK PROGRAM	600.00
	CANTRERAS, CARMEN	JUN12 REIMBURSE SIDEWALK PROGRAM	812.50
	CARLSON HOME SERVICES	MAY12 NUISANCE @ 902 MADISON	60.00
	CASHIER, BOILER	JUN12 STORAGE TANK CERTIFICATE	95.00
	CENTRAL ILLINOIS TRUCKING INC.	MAY12 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	JUN12 STATE INSPECTION	18.50
	CINTAS CORP #369	JUN12 FENDER COVERS, MATS, & TOWELS	80.93
	CINTAS CORP #369	MAY12 FENDER COVERS, MATS, TOWELS	75.72
	CLEGG-PERKINS ELECTRIC INC.	MAY12 REPAIR METER SOCKET	215.23
	CLEGG-PERKINS ELECTRIC INC.	MAY12 MINOR CONTROL FAULT	105.00
	CLEGG-PERKINS ELECTRIC INC.	JUN12 CITY LOCATES	315.00
	CLEGG-PERKINS ELECTRIC INC.	JUN12 CITY LOCATES-HERITAGE HARBOR	105.00
	CLEGG-PERKINS ELECTRIC INC.	JUN12 LOCATES-CHAMPLAIN/DAYTON	858.77
	CLEGG-PERKINS ELECTRIC INC.	JUN12 LOCATES-RT 23 & DAYTON	735.00
	CLEGG-PERKINS ELECTRIC INC.	JUN12 LOCATES-CANAL/HERITAGE HARBOR	367.50
	CLEGG-PERKINS ELECTRIC INC.	JUN12 LOCATES-LAFAYETTE ST	262.50
	CLEGG-PERKINS ELECTRIC INC.	JUN12 LOCATES-ANDREW ST	262.50
	CLEGG-PERKINS ELECTRIC INC.	JUN12 POWER OUTAGE-SIGNAL	52.50
	CLEGG-PERKINS ELECTRIC INC.	MAY12 ADDITIONAL TRENCHING	210.00
	CLEGG-PERKINS ELECTRIC INC.	MAY12 CHECK CONTROLS @ FOX RIVER PARK	52.50
	CLEGG-PERKINS ELECTRIC INC.	JUN12 BULBS @ SHOP	96.90
	CLEGG-PERKINS ELECTRIC INC.	JUN12 REPAIRS LIGHTS @ WALSH PARK	996.30
	CLEGG-PERKINS ELECTRIC INC.	MAY12 TEST BOAT DOCK POWER	52.50
	CLEGG-PERKINS ELECTRIC INC.	MAY12 INSTALL COVERS @ BRIDGE	401.17

CLEGG-PERKINS ELECTRIC INC.	MAY12 ELECTRICAL WORK @ ALLEN PARK	2,939.00
COMMERCIAL MECHANICAL INC.	MAY12 TEST/REPAIR BACKFLOW	49.30
COMMUNICATIONS REVOLVING FUND	JUN12 IWIN CHARGES	707.80
COMMUNICATIONS REVOLVING FUND	JUN12 LEADS CHARGES	877.39
CONRAD, JOANN	MAY12 NUISANCE @ 603 W GLOVER	275.00
CONRAD, JOANN	JUN12 NUISANCE @ 129 E FREMONT	75.00
CONRAD, JOANN	JUN12 NUISANCE @ 127 E FREMONT	75.00
CONRAD, JOANN	*APR12* NUISANCE @ 2ND AVE	225.00
CULLIGAN	JUN12 RENTAL AND SALT	35.73
CULLIGAN	JUN12 RENTAL AND SALT	35.73
DISS, CHARLES J.	JUN12 NUISANCE @ 1614 POPLAR	100.00
DISS, CHARLES J.	JUN12 NUISANCE @ 703 E JOLIET ST	25.00
DISS, CHARLES J.	JUN12 NUISANCE @ 639 E MAIN	140.00
DISS, CHARLES J.	JUN12 NUISANCE @ 406 LAFAYETTE	30.00
DISS, CHARLES J.	JUN12 NUISANCE @ 2761 COLUMBUS	65.00
DISS, CHARLES J.	JUN12 NUISANCE @ 555 E JOLIET	80.00
DIXON OTTAWA	JUN12 INSTALL STROBES ENGINE 1	385.97
DIXON OTTAWA	JUN12 INSTALL STROBE MEDIC 7 & 8	664.96
DOLPHIN CAR WASH II	MAY12 CAR WASHES	63.00
EICHELKRAUT JR., WAYNE	JUL12 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	JUL12 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	JUL12 CELL PHONE ALLOWANCE	40.00
F.I.R.E.	JUN12 CAPT & LIEUT EXAM ADMINISTRATION	1,225.00
FEHR-GRAHAM & ASSOCIATES	MAY12 COLUMBUS LIGHTING & BEAUTIFICATION	8,898.17
FIRSTENERGY SOLUTIONS CORP	*APR12* ELECTRICITY	2,072.83
FIRSTENERGY SOLUTIONS CORP	MAY12 ELECTRICITY	2,847.59
FOX VALLEY VETERINARY	MAY12 ANIMAL CONTROL	407.50
FRANK'S LOCK & SAFE	JUN12 REKEY LOCKS	84.00
GLOBAL EMERGENCY PRODUCTS	MAY12 REPAIRS TO PORTABLE	1,139.37
GMP	JUN12 REFUND AMBULANCE OVERPAY	29.18
GOLDEN RULE LUMBER CENTER	JUN12 4" DRAIN TILE	40.58
GRAINCO FS INC.	JUN12 ROUNDUP & PENDULEM	504.38
HALM ELECTRIC INC.	JUN12 LIGHTS & OUTLETS @ TURNBERRY	6,984.08
HANDY FOODS	MAY12 FLOWERS @ CITY HALL	34.00
HANDY FOODS	MAY12 FLOWERS DOWNTOWN BED	21.00
HANDY FOODS	MAY12 FLOWERS DOWNTOWN BED	28.00
HANDY FOODS	MAY12 FLOWERS DOWNTOWN BED	29.00
HANDY FOODS	MAY12 FLOWERS DOWNTOWN BED	22.00
HANDY FOODS	MAY12 FLOWERS DOWNTOWN BED	14.50
HANDY FOODS	MAY12 FLOWERS DOWNTOWN BED	7.50
HANDY FOODS	MAY12 FLOWERS DOWNTOWN BED	6.25
HANDY FOODS	MAY12 FLOWERS DOWNTOWN BED	25.00
HANDY FOODS	MAY12 FLOWERS DOWNTOWN BED	50.00
HANDY FOODS	MAY12 FLOWERS DOWNTOWN BED	13.00
HANDY FOODS	MAY12 FLOWERS DOWNTOWN BED	31.50
HANDY FOODS	MAY12 FLOWERS DOWNTOWN BED	19.50
HANDY FOODS	MAY12 FLOWERS DOWNTOWN BED	20.00
HANDY FOODS	MAY12 FLOWERS DOWNTOWN BED	17.00
HEARTLAND FOUNDATION - BYWAY	JUN12 RIVER STORIES CRUISE	150.00
HOME HARDWARE	MAY12 SCREWS & EYE BOLTS	12.45

HOME HARDWARE	JUN12 SPRINKLER-HOSE WASHER	11.25
HOME HARDWARE	MAY12 CONNECTORS	4.99
HOME HARDWARE	MAY12 SURGE STRIP	21.49
HOME HARDWARE	MAY12 FLOWERS DOWNTOWN BED	20.85
HOME HARDWARE	MAY12 FLOWERS DOWNTOWN BED	24.63
HOME HARDWARE	MAY12 HOSE SHUT OFFS	19.12
HOME HARDWARE	MAY12 FLOWERS DOWNTOWN BED	14.26
I.V.C.C.	JUN12 TRAINING	317.31
IDENTITIES	JUN12 VOLUNTEER GARDENER T-SHIRTS	917.75
ILL VALLEY BUSINESS EQUIPMENT	JUN12 TONER CARTRIDGES	106.00
INDUSTRIAL POWER CONTROLS	JUN12 WIRE AND GROUND CLAMP	21.14
J.T.S. POOLS INC.	JUN12 CHEMICALS FOR FOUNTAIN	32.38
JIM BOE SERVICE	JUN12 TIRE BALANCE & ALIGNMENT	129.95
JIM BOE SERVICE	JUN12 2 FRONT TIRES	526.00
JIM BOE SERVICE	JUN12 TIRE REPAIR	42.50
JIM BOE SERVICE	JUN12 2 REAR TIRES	159.50
JIM BOE SERVICE	JUN12 TIRE	140.00
KESSINGER, KENNTH MICHAEL	JUL12 CELL PHONE ALLOWANCE	40.00
LAND COMP CORPORATION	MAY12 TRASH TO LANDFILL	26.31
LASALLE COUNTY COLLECTOR	JUN12 PROPERTY TAXES	1,506.02
LOU'S GLOVES INC	JUN12 GLOVES	136.00
MATCO TOOLS	MAY12 TOOL	10.69
MIDWEST TESTING SERVICE	MAY12 GEOTECHNICAL & SUBSURFACE	3,000.00
MIDWEST TRADING	JUN12 MULCH DOWNTOWN BEDS	393.75
MIDWEST TRADING	JUN12 MULCH JORDAN BLOCK	131.25
MILAM PARTS & EQUIPMENT	MAY12 REPLACEMENT PINS/TRAILER	11.98
MILLS JR, MICHAEL	JUN12 REIMBURSE TRAINING	500.00
MOTOR ALLDATA	MAY12 RENEWAL SOFTWARE	1,500.00
MOTOROLA SOLUTIONS INC	JUL12 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	JUL12 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	JUL12 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	JUL12 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	JUL12 SERVICE AGREEMENT	89.54
MUCCI & KIRKPATRICK	MAY12 REPLACE A/C COMPRESS	1,075.48
MUCCI & KIRKPATRICK	MAY12 REPLACE A/C COMPRESS	1,075.49
MUNICIPAL EMERGENCY SERVICES	JUN12 CREDIT SCOTT AP50 2.2	-1,500.00
MUNICIPAL EMERGENCY SERVICES	MAY12 REPAIRS TO FIRE GEAR	429.97
MUNICIPAL EMERGENCY SERVICES	MAY12 5" YELLOW HOSE	3,169.91
MUNICIPAL EMERGENCY SERVICES	MAY12 FACESHIELDS & HARDWARE	309.50
MUNICIPAL EMERGENCY SERVICES	JUN13 SCBA SERVICE	178.38
MUNICIPAL EMERGENCY SERVICES	JUN12 FLOW TEST-SCBA	62.63
NEWBURY, JEFF	JUL12 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	JUL12 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUN12 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN ILL AMBULANCE BILLING IN	MAY12 AMBULANCE BILLING	4,302.13
OSF	JUN12 AMBULANCE SUPPLIES	590.22
OTTAWA CARQUEST	MAY12 AIR FILTER	2.81
OTTAWA CARQUEST	MAY12 OIL/AIR FILTER	10.21
OTTAWA CARQUEST	MAY12 OIL FILTER	2.18
OTTAWA CARQUEST	MAY12 SOFTWARE	868.29

OTTAWA CARQUEST	MAY12 TIRE ROD END	91.24
OTTAWA CARQUEST	MAY12 WIPER BLADES	5.58
OTTAWA CARQUEST	JUN12 COOLER LINE & SENSOR	119.75
OTTAWA CARQUEST	JUN12 ASSORTED STOCK FILTERS	23.64
OTTAWA CARQUEST	JUN12 COIL	42.56
OTTAWA CARQUEST	JUN12 BLOWER/HEATER, SWITCH	9.75
OTTAWA CARQUEST	JUN12 OIL & FUEL FILTER	13.37
OTTAWA CARQUEST	JUN12 STANDARD U-JOINT	10.87
OTTAWA CARQUEST	JUN12 TURN SIGNAL SWITCH	23.13
OTTAWA CARQUEST	JUN12 BLOWER/HEATER SWITCH	23.36
OTTAWA CARQUEST	JUN12 OIL & FUEL FILTER	30.60
OTTAWA MAIN STREET	JUN12 LICENSE AND TITLE AMBULANCE	113.00
OTTAWA NAPA AUTO PARTS	JUN12 BRAKE LINE	4.11
OTTAWA NAPA AUTO PARTS	MAY12 EXHAUST CLAMP	27.08
OTTAWA NAPA AUTO PARTS	JUN12 A/C COMP W/CLUTCH & BELT	310.10
OTTAWA OFFICE SUPPLY	JUN12 ENVELOPES & INDEX CARDS	14.58
OTTAWA OFFICE SUPPLY	JUN12 HIGHLIGHTERS	32.44
OTTAWA OFFICE SUPPLY	MAY12 CERTIFICATES & POST-IT	31.09
OTTAWA OFFICE SUPPLY	MAY12 ENVELOPES & PAPER	39.94
OTTAWA OFFICE SUPPLY	JUN12 PAPER & LEAD FOR PENCILS	18.26
OTTAWA OFFICE SUPPLY	JUN12 LEGAL PADS, NOTES & CLIPS	25.86
OTTAWA OFFICE SUPPLY	JUN12 OFFICE SUPPLIES	20.37
OTTAWA OFFICE SUPPLY	JUN12 INK CARTRIDGES	23.99
PARKER, RANDY	JUN12 NUISANCE @ 313 BOYCE MEMORIAL	100.00
PARKER, RANDY	JUN12 NUISANCE @ 2813 TURNBERRY	150.00
PARKER, RANDY	JUN12 NUISANCE @ 412 WASHINGTON	100.00
PATON PLUMBING	JUN12 REPAIR TOILET SUPERIOR STREET	153.00
PATON PLUMBING	JUN12 REPAIR DRINKING FOUNTAIN	376.58
PITNEY BOWES	JUN12 METER LEASE	444.00
POLICEMEN'S BENEVOLENT	JUN12 2009 INTEREST ARBITRATIONS	35,478.35
POMP'S TIRE SERVICE	JUN12 TIRE REPLACEMENT	142.00
POMP'S TIRE SERVICE	JUN12 TIRE REPAIR	26.00
POMP'S TIRE SERVICE	JUN12 TIRE REPLACEMENT	146.11
POOL, LEIGH & KOPKO	JUN12 LEGAL SERVICES	15,616.00
QUIK-KILL INC.	JUN12 PEST CONTROL	39.00
QUIK-KILL INC.	JUN12 PEST CONTROL	25.50
QUIK-KILL INC.	JUN12 PEST CONTROL	25.50
RED'S TRUCK REPAIR	MAY12 REPAIRS TO MEDIC 7	3,918.17
REESE RECREATION	JUN12 REPLACEMENT PARTS/PECK PARK	679.20
RENWICK & ASSOCIATES	JUN28 #2 CURB REPLACEMENT	5,100.62
RIVA, LOUIS ANTHONY	JUN12 PEER JURY REIMBURSEMENT	400.00
ROALSON, BRENT	JUL12 CELL PHONE ALLOWANCE	40.00
RUIZ CONSTRUCTION CORP.	JUN12 SALT STORAGE PROJECT 90%	141,143.31
SCHNEIDER, JASON	JUN12 REIMBURSE TRAINING EXPENSE	198.43
SECRETARY OF STATE	JUL12 VEHICLE TITLE FILE	100.00
SHEARER LUMBERJACKS	JUN12 CONTRACT TREE REMOVAL	3,200.00
SHERWIN WILLIAMS	JUN12 PAINT FOR BUS SHED	63.98
SHERWIN WILLIAMS	JUN12 PAINT FOR STORAGE & STREET	693.92
SHERWIN WILLIAMS	JUN12 PAINT FOR TAXI CAB STAND	193.87
SIERRA MOTORS INC.	MAY12 AC VALVE EXHAUST	127.88

SMG SECURITY SYSTEMS	JUN12 PADS MONITORING RADIO	146.40
SMITH WELDING SUPPLY, S.J.	JUN12 OXYGEN	160.47
SMITH'S SALES & SERVICE	MAY12 CARB FOR TRIMMER	30.00
STANDARD INSURANCE COMPANY	JUL12 LIFE INSURANCE	888.50
STANLEY STEEMER	JUN12 CARPET CLEANING & SCOTCHGUARD	252.00
STOLLER	MAY12 REPAIR PARTS-TOOL KAT	310.55
STONEBRIDGE LIGHTING	MAY12 PARTS FOR LIGHTS TURNBERRY	4,536.00
STREATOR FARM MART	MAY12 BLADE	15.24
SUPERIOR LAMP	JUN12 BULBS	982.35
SUTFIN, MICHAEL	JUL12 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/GARBAGE	MAY12 NUISANCE @ 202 E JOLIET	20.00
THRUSH SANITATION/GARBAGE	JUN12 YARD WASTE DUMPSTERS	1,170.00
THRUSH SANITATION/GARBAGE	JUN12 YARD WASTE DUMPSTERS	5,830.00
THRUSH SANITATION/GARBAGE	MAY12 DUMPSTER @ CANAL SHELTER	536.40
UNICARE	JUN12 REFUND AMBULANCE OVERPAY	78.60
UNITED STATES POSTAL SVC	JUL12 PREPAID POSTAGE FOR METER	1,000.00
UNIVERSITY/ILLINOIS-GAR	JUN12 OFFICER SCHOOL-MANLEY	675.00
WALSH CHEVROLET, BILL	MAY12 WARNING LIGHT	12.50
WALSH CHEVROLET, BILL	MAY12 SOLENOID	25.64
WHITNEY, EDWARD V.	JUL12 CELL PHONE ALLOWANCE	40.00
WILSON, REED	JUL12 CELL PHONE ALLOWANCE	40.00
WINDING CREEK NURSERY	MAY12 FLOWERS & PLANTS	635.70
YENDRO, EDWIN	JUN12 REFUND AMBULANCE OVERPAY	73.32
Z.B. SUPPLY	JUN12 GARBAGE BAGS	264.64
Z.B. SUPPLY	JUN12 BANDS FOR GARBAGE CANS	111.89
ZEGLIS, ANTHONY	JUN12 REIMBURSE SUPPLIES	9.82
ZEILMANN, BRIAN	JUN12 CELL PHONE ALLOWANCE	40.00
		<u>\$ 312,176.28</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	JUN12 FISCAL YEAR 2012 AUDIT	5,000.00
		<u>\$ 5,000.00</u>

MOTOR FUEL TAX FUN

RENWICK & ASSOCIATES	JUN12 #1 ADAMS ST CONSTRUCTION	6,702.00
		<u>\$ 6,702.00</u>

PLAYGROUND & RECRE

ADVENTURE GRAPHIC COMMUNICATIONS	JUN12 BOYS BASKETBALL Ts	538.71
ADVENTURE GRAPHIC COMMUNICATIONS	JUN12 OHS WRESTLING CAMP Ts	161.73
ADVENTURE GRAPHIC COMMUNICATIONS	JUN12 GIRLS BASKETBALL Ts	407.32
ADVENTURE GRAPHIC COMMUNICATIONS	JUN12 ADDITIONAL T-BALL SHIRTS	15.99
ADVENTURE GRAPHIC COMMUNICATIONS	JUN12 PRO SOCCER CAMP SHIRTS	167.72
ADVENTURE GRAPHIC COMMUNICATIONS	JUN12 GIRLS BASKETBALL SHIRTS	419.30
ADVENTURE GRAPHIC COMMUNICATIONS	JUN12 BOYS BASKETBALL SHIRTS	443.26
BAULT, TIM	JUN12 REIMBURSE LUMBER	58.60
COSGROVE DISTRIBUTORS	JUN12 CONCESSION STAND SUPPLIES	392.42
COSGROVE DISTRIBUTORS	JUN12 CONCESSION SUPPLIES	567.45
DEAN'S DYNAMIC CONCRETE INC.	*APR12* DRAINAGE WORK @ MASNELLI	1,200.00
FAST PRINT	JUN12 SAFETY TOWN CERTIFICATE	48.00

FAST PRINT	JUN12 EXTRA NCR REG FORMS	16.10
ILL MUN RETIREMENT FUND-PR	JUN12 REIMBURSE FICA/MEDIC	2,206.24
KIPP BROTHERS	JUN12 PRIZES FOR PICNIC	357.60
LEONHART, JENNIFER	JUN12 REFUND	17.00
OTTAWA AMERICAN LITTLE LEAGUE	JUN12 MAINTENANCE MONIES	2,500.00
OTTAWA BASEBALL BOOSTERS	JUN12 MAINTENANCE MONIES	2,500.00
OTTAWA NATIONAL LITTLE LEAGUE	JUN12 MAINTENANCE MONIES	2,500.00
OTTAWA PONY LEAGUE	JUN12 MAINTENANCE MONIES	2,500.00
OTTAWA OFFICE SUPPLY	JUN12 COLOR PRINT CARTRIDGE	40.99
ROETHER, TRACY	JUN12 REFUND	24.60
S & S WORLDWIDE	JUN12 CRAFT PROJECTS	161.90
SPORTS SUPPLY GROUP INC	JUN12 COLD PACKS FOR SOFTBALL	74.97
U.S. TOY COMPANY	JUN12 TOYS @ PECK PARK	133.58
WALMART COMMUNITY	JUN12 OPERATING SUPPLIES	198.10
Z.B. SUPPLY	JUN12 CONE CUPS	94.30
		<u>\$ 17,745.88</u>

911 EMERGENCY PH.

A T & T	JUN12 PHONE	112.58
A T & T/SBC	JUN12 PHONE	1,459.08
		<u>\$ 1,571.66</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	MAY12 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	JUN12 DUMPSTER	60.00
		<u>\$ 120.00</u>

STREET LIGHTING FUND

AMEREN IP	MAY12 ELECTRICITY	10,543.78
		<u>\$ 10,543.78</u>

TIF DIST 1/I-80 NORTH

POOL LEIGH & KOPKO P.C.	MAY12 LEGAL FEES	30.00
		<u>\$ 30.00</u>

TIF DIST 2/ROUTE 6

LASALLE CO DEVELOPMENT CONNECTION	MAY12 MARKETING CAMPAIGN	3,375.00
POOL LEIGH & KOPKO P.C.	MAY12 LEGAL FEES	30.00
		<u>\$ 3,405.00</u>

TIF DIST 3/DOWNTOWN

ANDREW MCCANN	MAY12 SPRINKLER REPAIR & ADJUSTMENT	301.33
DEAN'S DYNAMIC CONCRETE INC.	MAY12 CLINTON & LASALLE ADA RAMP	950.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN12 HANGING BASKETS	1,662.00
HOME HARDWARE	JUN12 REIMBURSE 2011 SALES TAX	4,817.69
LASALLE COUNTY COLLECTOR	JUN12 PROPERTY TAXES	1,834.18
MIDWEST GROUNDCOVERS LLC	JUN12 REPLACEMENT PLANTS/LASALLE	593.35
MIDWEST TRADING	MAY12 TOPSOIL BLEND	655.00
NORTH CENTRAL ILLINOIS	MAY12 COLUMBUS LIGHTING/BEAUTIFICATION	1,500.00
OTTAWA LAKESIDE NURSERY INC	JUN12 SHRUBS @ COURT HOUSE	768.00

PAGLIS, BOB	JUN12 REIMBURSE PROPERTY TAX	2,609.04
PAPA JOHN'S OF ILL VALLEY LTD.	JUN12 REIMBURSE 2011 SALES TAX	3,201.62
POOL LEIGH & KOPKO P.C.	MAY12 LEGAL FEES	30.00
		<u>\$ 18,922.21</u>

TIF DISTRICT 4/INDUSTRIAL PARK		
LASALLE COUNTY COLLECTOR	JUN12 PROPERTY TAXES	6,666.42
MC CLURE ENGINEERING	MAY12 OIP EDA GRANT DESIGN	37,628.25
POOL LEIGH & KOPKO P.C.	MAY12 LEGAL FEES	30.00
		<u>\$ 44,324.67</u>

TIF DIST 5/CANAL FUND		
DAUGHERTY, WAYNE	JUN12 REIMBURSE PROPERTY TAX	985.92
GRAND RAPIDS ENTERPRISES INC	MAY12 CHAOS BUILDING DEMO	3,165.00
LAGARE, STEPHAN	JUN12 REIMBURSE PROPERTY TAXES	401.44
LASALLE COUNTY COLLECTOR	JUN12 PROPERTY TAXES	5,956.52
LASALLE COUNTY TREASURER	JUN12 BALANCE DUE '10 PROP	322.66
NORTH CENTRAL ILLINOIS	MAY12 IDOT ENHANCEMENT GRA	1,500.00
PARTRIDGE, JUDSON	JUN12 REIMBURSE PROPERTY TAX	590.45
POOL LEIGH & KOPKO P.C.	MAY12 LEGAL FEES	30.00
		<u>\$ 12,951.99</u>

TIF DIST 6/DAYTON		
POOL LEIGH & KOPKO P.C.	MAY12 LEGAL FEES	30.00
		<u>\$ 30.00</u>

TIF DIST 7/I-80 COMMERICAL		
POOL LEIGH & KOPKO P.C.	MAY12 LEGAL FEES	30.00
		<u>\$ 30.00</u>

WATER FUND		
AMEREN IP	MAY12 ELECTRICITY	7,588.11
AUCA ROCKFORD	JUN12 RUBBER/SCRAPPER MATS	175.47
BRADISH, RUSSELL	JUL12 WATER OVERPAY REFUND	8.68
CENTER TOWN AUTO BODY	JUN12 SEAT FOR TRUCK #39	350.00
CERTIFIED LABORATORIES	JUN12 LOK-CEASE	310.18
CHEMICAL PUMP SALES & SVC	JUN12 REBUILT CAUSTIC PUMP	218.02
CLEGG-PERKINS ELECTRIC INC.	JUN12 LAMPS	85.08
FIRSTENERGY SOLUTIONS CORP	*APR12* ELECTRICITY	10,508.22
FIRSTENERGY SOLUTIONS CORP	MAY12 ELECTRICITY	12,341.76
HD SUPPLY WATERWORKS	JUN12 IPERL METERS	1,858.01
KING LEE CHEMICAL COMPANY	JUN12 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	JUN12 WATER TREATMENT	3,200.00
MOTOROLA SOLUTIONS INC	JUL12 SERVICE AGREEMENT	125.35
OTTAWA NAPA AUTO PARTS	MAY12 MASTER CYLINDER	44.61
OTTAWA OFFICE SUPPLY	JUN12 JULIE PAPER	91.99
OTTAWA OFFICE SUPPLY	JUN12 PRINTER RIBBON	320.33
PEACOCK, RONALD	JUL12 WATER OVERPAY REFUND	76.65
POSTMASTER	JUL12 POSTAGE FOR BILLINGS	1,657.50
QUIK-KILL INC.	MAY12 PEST CONTROL	72.00

RICK, BOB	JUL12 CELL PHONE ALLOWANCE	40.00
SCHULTE SUPPLY INC	JUN12 GLOVES	547.20
SMITH'S SALES & SERVICE	JUN12 HEAD & LINE FOR TRIMMER	43.00
U.S.A. BLUE BOOK	JUN12 PAINT & FITTINGS/RPZ	273.21
UNIVAR	JUN12 WATER TREATMENT	2,619.26
UNIVAR	JUN12 WATER TREATMENT	1,483.62
UNIVAR	JUN12 WATER TREATMENT	2,157.14
UTILITY EQUIPMENT COMPANY	MAY12 CURB BOX EXTENSIONS	220.78
VIKING CHEMICAL	JUN12 WATER TREATMENT	963.26
VIKING CHEMICAL	JUN12 WATER TREATMENT	2,179.48
WALSH CHEVROLET, BILL	MAY12 DOOR HANDLE	45.80
		<u>\$ 52,804.71</u>

SWIMMING POOL

AMEREN IP	MAY12 ELECTRICITY	78.58
ANDERSON POOL SUPPLY	MAY12 DRAINS	924.42
ANDERSON POOL SUPPLY	JUN12 CHEMICALS	210.50
CHEESE SHOP	JUN12 FOOD FOR OPEN HOUSE	287.17
COSGROVE DISTRIBUTORS	JUN12 CONCESSION SUPPLIES	952.99
COSGROVE DISTRIBUTORS	JUN12 CONCESSION SUPPLIES	850.22
COSGROVE DISTRIBUTORS	JUN12 CONCESSION SUPPLIES	449.72
DEAN'S DYNAMIC CONCRETE INC	JUN12 REPAIR DRAINS	3,487.50
FRANK'S LOCK & SAFE	MAY12 KEYS	15.00
LISA MARTIN/DESIGN FOR YOU	JUN12 T-SHIRTS	418.50
MCD MAUTINO DIST. CO. INC	JUN12 CONCESSION SUPPLIES	345.45
TPM STEMS/THE PLANT MAN	JUN12 FLOWER FOR OPEN HOUSE	80.00
Z.B. SUPPLY	JUN12 CLEANING SUPPLIES	213.60
		<u>\$ 8,313.65</u>

FRIENDLY CITY RIVERFEST

CLIQUE PRODUCTIONS LLC	JUN12 DEPOSIT BAND-AUG 4	3,500.00
ILL LIQUOR CONTROL COMM.	JUN12 2012 LIQUOR LICENSE	25.00
PHILLIPPE, JEFFREY	JUN12 DEPOSIT BAND AUG 4	750.00
SHARP, STEVE WESLEY	JUN12 DEPOSIT BAND AUG 2	550.00
Z.B. SUPPLY	JUN12 TRASH CAN LINERS	72.44
		<u>\$ 4,897.44</u>

HOTEL/MOTEL TAX FUND

CENTRAL STATES	JUN12 ALLOCATION FIREWORKS	5,000.00
GENERAL CORPORATE FUND	JUN12 REIMBURSE WINE FEST OVERTIME	245.69
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 SIGNAGE	160.75
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 EXTRA VOLUNTEER SHIRTS	96.92
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 WEBSITE, EMAILS, DESIGN	6,371.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 SPONSOR BANNER	312.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 SIGNAGE	451.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 RECEPTION EXPENSE	38.49
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 MEALS FOR BANDS	170.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 ELECTRICAL HOOK UP	367.50
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 20' EVENT FLAG	150.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 VIDEO TAPING WINE FEST	175.00

HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 POP & AMONIA	64.76
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 RECEPTION EXPENSE	46.97
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 NIGHT SECURITY	120.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 AD COMMISSION	2,490.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 VOLUNTEER T-SHIRTS	184.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 ADS ON WLPO/WAJK/WKO	1,302.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 RECEPTION EXPENSE	16.21
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 ICE	715.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 GARBAGE PICK UP	177.38
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 HOTEL ROOMS	731.68
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 PORTABLES	2,249.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 NIGHT SECURITY	100.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 WINE GLASSES	1,613.02
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 RADIO ADVERTISING	3,600.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 TENTS	11,178.51
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 WLS RADIO ADVERTISING	7,500.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN12 CAN LINERS & SPRAY BOTTLES	92.72
OTTAWA NOON ROTARY	JUN12 BALANCE DUE LOBSTER DINERS	7,950.00
OTTAWA OFFICE SUPPLY	JUN12 HIGHLIGHTERS	29.99
OTTAWA VISITORS CENTER	JUL12 FUNDING AGREEMENT	18,750.00
		<u>\$ 72,449.59</u>

SEWER FUND

AMEREN IP	MAY12 ELECTRICITY	3,824.74
BRENNTAG MID-SOUTH INC.	JUN12 REFUND DRUM DEPOSIT	-100.00
BRENNTAG MID-SOUTH INC.	JUN12 BRENNFLOC	5,183.95
ENECON CORPORATION	MAY12 REBUILD ROTARY ASSY	1,220.00
EXIT 90 ON I-80	JUN12 VAN WASH	18.00
EXIT 90 ON I-81	JUN12 TRUCK WASH	53.00
FIRST NATIONAL BANK OF OTTAWA	JUL12 DEBT CERTIFICATE PAYMENT	15,398.62
FIRST NATIONAL BANK OF OTTAWA	JUL12 DEBT CERTIFICATE PAYMENT	2,101.38
FIRSTENERGY SOLUTIONS CORP	*APR12* ELECTRICITY	9,618.13
FIRSTENERGY SOLUTIONS CORP	MAY12 ELECTRICITY	8,981.17
GRAND RAPIDS ENTERPRISES INC	JUN12 MANHOLE @ COLUMBUS	3,103.34
LIMNOTECH	JUN12 ZID STUDY	1,987.00
MOTOROLA SOLUTIONS INC	JUL12 SERVICE AGREEMENT	125.35
OTTAWA CARQUEST	JUN12 IGNITION PARTS	182.02
POSTMASTER	JUL12 POSTAGE FOR BILLINGS	1,657.50
RED'S TRUCK REPAIR	JUN12 QC UNION	4.50
REVERE ELECTRIC	JUN12 REPAIR GR PUMP BEARINGS	1,268.67
SHULL, BOB	JUL12 CELL PHONE ALLOWANCE	40.00
SMITH'S SALES & SERVICE	JUN12 GRABBERS	50.00
SMITH'S SALES & SERVICE	JUN12 ZTR CLUTCH	423.00
T.E.S.T.	JUN12 NPDES FECAL	106.75
Z.B. SUPPLY	JUN12 DEGREASER	14.39
Z.B. SUPPLY	JUN12 DEGREASER & MOPS	54.28
		<u>\$ 55,315.79</u>

FUND TOTALS

001 GENERAL CORP. FUND	312,176.28
102 AUDITING FUND	5,000.00
107 MOTOR FUEL TAX FUND	6,702.00
109 PLAYGROUND & RECREATION	17,745.88
113 911 EMERGENCY PH. SYSTEM	1,571.66
138 GARBAGE FUND	120.00
140 STREET LIGHTING FUND	10,543.78
501 TIF DIST 1/I-80 NORTH	30.00
502 TIF DIST 2/ROUTE 6 EAST	3,405.00
503 TIF DIST 3/DOWNTOWN	18,922.21
504 TIF DISTRICT 4/INDUS.PARK	44,324.67
505 TIF DIST 5/CANAL FUND	12,951.99
506 TIF DIST 6/DAYTON FUND	30.00
507 TIF DIST 7/I-80 COMMERCIA	30.00
601 WATER FUND	52,804.71
603 SWIMMING POOL	8,313.65
605 FRIENDLY CITY RIVERFEST	4,897.44
606 HOTEL/MOTEL TAX FUND	72,449.59
610 SEWER FUND	55,315.79
GRAND TOTAL:	<u>\$ 627,334.65</u>