

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	1-800-RADIATOR	JUN11 RADIATOR	146.00
	A T & T/SBC	JUN11 PHONE SERVICE	220.75
	A T & T/SBC	MAY11 PHONE SERVICE	527.33
	A T & T/SBC	JUN11 PHONE SERVICE	-21.81
	A T & T/SBC	MAY11 PHONE SERVICE	58.66
	A T & T/SBC	JUN11 PHONE SERVICE	-659.04
	A T & T/SBC	MAY11 PHONE SERVICE	973.44
	A T & T/SBC	JUN11 PHONE SERVICE	-23.33
	A T & T/SBC	MAY11 PHONE SERVICE	65.73
	A T & T/SBC	JUN11 PHONE SERVICE	-15.50
	A T & T/SBC	MAY11 PHONE SERVICE	43.88
	AETNA	JUL11 REFUND DELORES ADAMS AMBULANCE	13.91
	AETNA	AUG11 RETIREE MEDICAL PREMIUM	9583.65
	AETNA HEALTH MANAGEMENT LLC	JUL11 RETIREE HEALTH PREMIUM	8895.90
	AETNA HEALTH MANAGEMENT LLC	JUL11 RETIREE HEALTH CREDIT	-24.20
	ALLEN, MIKE	JUN11 MILEAGE REIMBURSEMENT	70.38
	AMEREN IP	MAY11 ELECTRIC	9775.97
	AUSSEM, DAN	JUL11 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	JUL11 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	JUL11 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	JUN11 ADMINISTRATIVE FEES PREMIUM	10349.16
	BCBS OF ILLINOIS	JUN11 CLAIMS EXPENSE PREMIUM	86339.43
	BCBS OF ILLINOIS	JUN11 RX CLAIMS PREMIUM	35749.82
	BCBS OF ILLINOIS	JUN11 RX CLAIMS REBATE	-1461.50
	BOETTCHER, WILLIAM	JUL11 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	JUN11 AMBULANCE SUPPLIES	29.97
	BOUND TREE MEDICAL	JUN11 AMBULANCE SUPPLIES	96.11
	BOUND TREE MEDICAL	JUN11 AMBULANCE SUPPLIES	257.31
	BOUND TREE MEDICAL	JUN11 AMBULANCE SUPPLIES	12.36
	BOUND TREE MEDICAL	JUN11 AMBULANCE SUPPLIES	1051.39
	CENTRAL ILLINOIS TRUCKING INC.	MAY11 STATE INSPECTION	18.50
	CHRISTENSEN, WAYNE	JUL11 REIMBURSE TRAINING	271.39
	CINTAS FIRST AID & SAFETY	JUN11 FIRST AID CABINET	125.21
	CITY BLUE TECHNOLOGIES LLC	JUN11 PLOTTER ROLL	163.29
	CLEGG-PERKINS ELECTRIC INC.	JUN11 CONTROLLER CABINET	15472.00
	CLEGG-PERKINS ELECTRIC INC.	JUN11 REPAIR BRIDGE LIGHTS	334.64
	CLEGG-PERKINS ELECTRIC INC.	JUN11 RELAMP LASALLE DECORATIVE LIGHTS	1028.30
	CLEGG-PERKINS ELECTRIC INC.	JUN11 DIAGNOSIS CONTROLLER	400.00
	CLEGG-PERKINS ELECTRIC INC.	JUN11 TROUBLE CALL CONTROL	200.00
	CLEGG-PERKINS ELECTRIC INC.	JUN11 REPAIR/REPLACE SIGNAL	3011.74
	CLEGG-PERKINS ELECTRIC INC.	JUN11 CORD REEL FOR AMBULANCE	1028.09
	CLEGG-PERKINS ELECTRIC INC.	JUN11 REPAIR LIGHTS	185.86
	COMMUNICATIONS REVOLVING FUND	JUN11 COMM SVCS STWD	877.39
	COMMUNICATIONS REVOLVING FUND	JUN11 COMM SVCS STWD	707.80
	CONRAD, JOANN	JUN11 NUISANCE @ 715 LIGHTHOUSE	375.00
	CONRAD, JOANN	JUN11 NUISANCE @ 410 W SUPERIOR	150.00
	CONRAD, JOANN	JUN11 NUISANCE @ 209 PRAIRE	225.00
	CONRAD, JOANN	JUN11 NUISANCE @ 607 E JOLIET	125.00

COPY ALL SERVICE	MAY11 SURGE PROTECTORS	507.00
EICHELKRAUT JR., WAYNE	JUL11 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	JUL11 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	JUL11 CELL PHONE ALLOWANCE	40.00
FASTENAL COMPANY	JUN11 FASTENERS @ ALLEN PARK	14.25
FEECE OIL COMPANY	JUN11 GAS	852.07
FEECE OIL COMPANY	JUN11 GAS	7403.90
FEECE OIL COMPANY	JUN11 GAS	204.42
FEECE OIL COMPANY	JUN11 DIESEL	1640.18
FEECE OIL COMPANY	JUN11 GAS	2091.33
FEECE OIL COMPANY	JUN11 DEISEL	1125.76
FEECE OIL COMPANY	JUN11 GAS	95.83
FEECE OIL COMPANY	JUN11 OIL	891.55
FEECE OIL COMPANY	JUN11 DIESEL	996.42
FEECE OIL COMPANY	JUN11 GAS	2786.89
FEECE OIL COMPANY	JUN11 DIESEL	518.07
FIRE COM	JUN11 INTERCOM VOLTAGE ADAPTER	95.68
FIRE TRAINING RESOURCES	JUN11 TRAINING MATERIALS	136.40
FIRST NATIONAL BANK	JUL11 FIRE TRUCK PAYMENT	6489.96
FIRST NATIONAL BANK	JUL11 FIRE TRUCK PAYMENT	816.51
FIRSTENERGY SOLUTIONS CORP	JUN11 ELECTRICITY	3154.76
FLEMING JR, LARRY H	JUN11 CONTRACT TREE REMOVAL	425.00
FLEMING JR, LARRY H	JUN11 CONTRACT TREE REMOVAL	425.00
FOSTER COACH SALES INC.	JUN11 100 WATT SPEAKER	345.18
FOX VALLEY VETERINARY	JUN11 ANIMAL CONTROL	215.50
FOX VALLEY VETERINARY	MAY11 ANIMAL CONTROL	215.50
FRANK'S LOCK & SAFE	JUN11 KEYS FOR POOL	25.50
GANZ GREENHOUSE	MAY11 PLANTS/FLOWERS	731.10
GEIGER, TIM	MAY11 REIMBURSE TRAINING	297.37
GENERAL CORPORATE FUND	JUN11 2ND QTR LAMINATE REIMBURSE	15.20
GENERAL CORPORATE FUND	JUN11 2ND QTR LAMINATE REIMBURSEMENT	0.70
GENERAL CORPORATE FUND	JUN11 2ND QTR LAMINATE REIMBURSE	1.60
GEORGE SATER	JUN11 REIMBURSE TAXI PROGRAM	2039.75
GLASS SHOP	JUN11 REINSTALL GLASS-BOBC	32.50
GLASS SHOP	JUN11 REPLACE BACK WINDOW	411.38
GRAND RAPIDS ENTERPRISES INC	MAY11 SIDEWALK REPLACEMENT	150.90
GRETENCORD, LAVERNE	*APR11* CONTRACT TREE REMOVAL	1400.00
GRETENCORD, LAVERNE	JUN11 CONTRACT TREE REMOVAL	950.00
GURA ENTERPRISES INC.	JUN11 UPS SHIPPING	22.42
HANDY FOODS	JUN11 COFFEE	21.64
HANDY FOODS	JUN11 POP & WATER	27.96
HANDY FOODS	JUN11 NAPKINS	2.00
HANDY FOODS	JUN11 COFFEE	10.82
HANDY FOODS	JUN11 COFFEE	10.93
HOME HARDWARE	JUN11 6V SPRING ALK BATTER	325.14
HOME HARDWARE	JUN11 CLEANING SUPPLIES	30.33
HOME HARDWARE	JUN11 PAPER TOWELS & BLEACH	11.99
HOME HARDWARE	JUN11 48" FLUOR TUBE	38.87
HOME HARDWARE	JUN11 SPRINKLER, HOSE & WATER	45.76
HOME HARDWARE	JUN11 BRAKE CLEANER, TRIMMER	52.44
HOME HARDWARE	JUN11 TOOLS	24.99
HOME HARDWARE	JUN11 REPAIR PARTS	14.87
HOME HARDWARE	JUN11 FLAT BLACK SPRAY PAINT	7.98
HOME HARDWARE	JUN11 CLAMP, BLK NIPPLE, T	20.77

HOME HARDWARE	JUN11 WEED CONTROL	12.48
HOME HARDWARE	JUN11 WEED CONTROL	12.48
HOME HARDWARE	JUN11 FOUNTAIN REPAIR SUPPLIES	34.97
HOME HARDWARE	JUN11 ALGAE GUARD FOR FOUNTAIN	23.52
HOME HARDWARE	JUN11 CHEMICALS FOR FOUNTAIN	59.97
HOME HARDWARE	JUN11 POOL SHOCK FOR FOUNTAIN	17.98
HOWARTER, ALAN	MAY11 REIMBURSE PLANTS	261.18
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JUN11 DEATH CERTIFICATE FEE	186.00
ILL OIL MARKETING EQUIPMENT INC.	JUN11 REPAIRS TO GAS PUMP	92.25
ILL OIL MARKETING EQUIPMENT INC.	JUN11 REPAIRS TO GAS PUMP	92.25
ILL VALLEY CELLULAR	JUL11 SERVICE AGREEMENT	387.27
ILL VALLEY CELLULAR	JUL11 SERVICE AGREEMENT	27.34
ILL VALLEY CELLULAR	JUL11 SERVICE AGREEMENT	32.70
INDUSTRIAL POWER CONTROLS	JUN11 LIGHT BULBS @ CITY HALL	53.20
INDUSTRIAL POWER CONTROLS	JUN11 HOSE	144.84
INDUSTRIAL POWER CONTROLS	JUN11 LIGHT BULBS - ALLEN PARK	17.50
J.T.S. POOLS INC.	JUN11 ALGAECIDE FOR FOUNTAIN	54.74
JENNINGS, DANA	JUN11 REIMBURSE TRAINING	150.00
JIM BOE SERVICE	JUN11 TIRE - PAINT MACHINE	57.45
JIM BOE SERVICE	JUN11 TIRE PATCH	46.45
JIM BOE SERVICE	JUN11 DISMOUNT/MOUNT TIRES	314.90
JIM BOE SERVICE	JUN11 TIE RODS	305.55
JIM BOE SERVICE	JUN11 REPAIR MOWER TIRE	29.50
KESSINGER, KENNTH MICHAEL	JUL11 CELL PHONE ALLOWANCE	40.00
LASALLE COUNTY RECORDER	MAY11 MONTHLY ONLINE FEE	50.00
LEIGH, DAVID	MAY11 RIVER ROCK @ ALLEN PARK	305.00
LIFESCAPES DESIGN	JUN11 REIMBURSE PLANTS/FLOWERS	154.66
MARSEILLES SHEET METAL INC	JUN11 REPLACE BLOWER MOTOR	876.11
MEDIACOM	JUL11 INTERNET	99.95
MEDIACOM	JUL11 INTERNET	49.98
MEDIACOM	JUL11 INTERNET	49.97
MEDIACOM	JUL11 INTERNET	99.95
MEDIACOM	JUL11 INTERNET	99.95
MEDIACOM	JUL11 INTERNET	99.95
MIDWEST TRADING	JUN11 MULCH	445.00
MILLS JR, MICHAEL	JUN11 REIMBURSE TRAINING	150.00
MODERN BUSINESS SERVICE BILLING OFFICE	JUN11 TONER	106.00
MUNICIPAL EMERGENCY SERVICES	JUN11 EQUIPMENT REPAIR PARTS	293.20
MUNKS, SHELLY	JUL11 REIMBURSE RECORDING FEES	126.50
NATIONAL LAW ENFORCEMENT SUPPLY	JUN11 BOX SEALING TAPE	73.45
NEWBURY, JEFF	JUL11 CELL PHONE ALLOWANCE	40.00
NICOR/NORTHERN ILLINOIS GAS	JUN11 GAS SERVICE	20.60
NOBLE, DAVE	JUL11 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUN11 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN TOOL & EQUIPMENT CO	JUN11 WEL-BIL HOSE REEL	252.74
NOVAK BRAINARD VETERINARY CLINIC	MAY11 ANIMAL CONTROL	100.00
OPTUM HEALTH	JUN11 TRANSPLANT PREMIUM	2001.61
OTTAWA CARQUEST	JUN11 PADS, ROTOR, HRDWR KIT	109.09
OTTAWA CARQUEST	JUN11 RADIATOR HOSES	47.59
OTTAWA CARQUEST	JUN11 POWER PACK	99.99
OTTAWA CARQUEST	JUN11 CAB SW	4.26
OTTAWA NAPA AUTO PARTS	JUN11 TRAN FLUID	3.99
OTTAWA NAPA AUTO PARTS	JUN11 FUSE	11.04
OTTAWA NAPA AUTO PARTS	JUN11 RELAY	17.22

OTTAWA NAPA AUTO PARTS	JUN11 BATTERY & CORE	95.49
OTTAWA NAPA AUTO PARTS	JUN11 RETURN CORE DEPOSIT	-10.00
OTTAWA OFFICE SUPPLY	JUN11 POST CARDS	21.99
OTTAWA OFFICE SUPPLY	JUN11 INK CARTIRDGES	67.98
OTTAWA OFFICE SUPPLY	JUN11 INK CARTRIDGES	57.99
PARKER, RANDY	JUB11 NUISANCE @ 2813 TURNBERRY	150.00
PARKER, RANDY	JUN11 NUISANCE @ 1020 CHESTNUT	150.00
PARKER, RANDY	JUN11 NUISANCE @ 903 WEBSTER	150.00
PARKER, RANDY	JUN11 NUISANCE @ 2758 COLUMBUS	1000.00
PARKER, RANDY	JUN11 CLEAN UP @ 412 W WASHINGTON	1032.68
PARTRIDGE TOWING	JUL11 MOVE SQUAD CAR	40.00
PARTRIDGE TOWING	JUL11 TOW VEHICLE TO GARAGE	50.00
PATON PLUMBING	MAY11 REPAIR DRINKING FOUNTAIN	261.12
PATON PLUMBING	MAY11 DEWINTERIZE RESTROOM	102.00
PHYSIO CONTROL CORP.	JUN11 AMBULANCE SUPPLIES	1894.40
POLK DIRECTORIES	JUL11 2011 POLK DIRECTORIES	1280.00
POMP'S TIRE SERVICE	JUN11 DISMOUNT/MOUNT TIRE	127.50
POOL LEIGH & KOPKO P.C.	JUN11 MISCELLANEOUS LEGAL FEES	6636.70
POOL LEIGH & KOPKO P.C.	JUN11 COLLECTIVE BARGAINING LEGAL FEES	1410.00
POOL LEIGH & KOPKO P.C.	JUN11 ORDINANCE LEGAL FEES	3502.64
POOL LEIGH & KOPKO P.C.	JUN11 NUISANCE LEGAL FEES	1740.89
QUIK-KILL INC.	JUN11 PEST CONTROL	47.00
ROALSON, BRENT	JUL11 CELL PHONE ALLOWANCE	40.00
ROUTE 6 PRO CAR WASH LLC	JUN11 CAR WASH	37.50
SCHAFFER, CHUCK	JUN11 MILEAGE REIMBURSEMENT	373.32
SECRETARY OF STATE	JUL11 VEHICLE TITLE FEE	100.00
SENICA INTERSTATE TOWING	JUN11 TOW ENGINE TO WASHINGTON	750.00
SHERWIN WILLIAMS	JUN11 PAINT	103.08
SHERWIN WILLIAMS	JUN11 ACETONE/SUPER STRIP	188.49
SHERWIN WILLIAMS	JUN11 GLASS BEADS FOR PAINT	136.17
SMITH WELDING SUPPLY, S.J.	JUN11 OXYGEN	70.29
STRYKER SALES CORPORATION	JUN11 LABOR COT INSPECTION	67.50
STRYKER SALES CORPORATION	JUN11 LABOR COT INSPECTION	67.50
STRYKER SALES CORPORATION	JUN11 INSPECT COTS	335.10
STUEPFERT, SHARON	JUL11 REFUND AMBULANCE	10.00
SUTFIN, MICHAEL	JUL11 CELL PHONE ALLOWANCE	40.00
SYMETRA LIFE	JUN11 STOP LOSS PREMIUM	24299.08
THACKER, SANDY	JUL11 REIMBURSE CDL LICENSE RENEWAL	65.00
THEIS, KEVIN	JUN11 REIMBURSE FAE CLASS	493.94
THEIS, KEVIN	JUN11 REIMBURSE BIO 1200 CLASS	301.16
THRUSH SANITATION/GARBAGE	JUN11 LAWN WASTE DROP OFF	1935.00
THRUSH SANITATION/PORTABLES	JUL11 PORTABLES	1625.00
TIMES, THE	JUN11 LEGAL AD	127.60
TIMES, THE	JUN11 LEGAL ADS	2548.96
TYLER TECHNOLOGIES	JUN11 ANNUAL MAINTENANCE	10445.99
UNITED STATES POSTAL SVC	JUL11 POSTAGE FOR METER	500.00
UNIVERSITY/ILLINOIS-GAR	JUN11 PTI - BICKMAN	4489.00
VALLEY APPLIANCE SALES CO	JUN11 FORK FOR MOWER	79.00
VISA	JUN11 OFFICE SUPPLIES	53.98
VISA	JUN11 SUPPLIES	24.88
VISA	JUN11 TRAINING	381.31
VISA	JUN11 OFFICE SUPPLIES	370.70
VISA	JUN11 SUPPLIES	47.52
VISA	JUN11 PAINT	107.95

VISA	JUN11 MOWER BATTERY	34.99
VISA	JUN11 TRACTOR BATTERY	116.97
WESTERN SAND & GRAVEL LLC	JUN11 GRAVEL @ 645 W MADISON	261.25
WHITNEY, EDWARD V.	JUL11 CELL PHONE ALLOWANCE	40.00
WILSON, REED	JUL11 CELL PHONE ALLOWANCE	40.00
Z.B. SUPPLY	JUN11 PAPER PRODUCTS	102.08
Z.B. SUPPLY	JUL11 TOWELS	90.28
Z.B. SUPPLY	JUN11 CLEANING SUPPLIES	128.86
Z.B. SUPPLY	JUN11 LINERS	251.88
ZEILMANN, BRIAN	JUL11 CELL PHONE ALLOWANCE	40.00
		<u>\$ 304,919.08</u>

E.Z. CAPITAL IMP.

SERENA STURM ARCHITECTS LTD	*APR11* PROFESSIONAL SERVICE	1590.00
		<u>\$ 1,590.00</u>

PLAYGROUND & RECRE

A T & T/SBC	JUN11 PHONE SERVICE	-7.84
A T & T/SBC	JUN11 PHONE SERVICE	-7.77
A T & T/SBC	MAY11 PHONE SERVICE	21.09
A T & T/SBC	MAY11 PHONE SERVICE	20.56
ADVENTURE GRAPHIC COMMUNICATIONS	JUN11 BOYS BASKETBALL TSHIRTS	383.36
ADVENTURE GRAPHIC COMMUNICATIONS	JUN11 GIRLS BASKETBALL TSHIRTS	203.66
ADVENTURE GRAPHIC COMMUNICATIONS	JUN11 WRESTLING CAMP TSHIRTS	215.64
ADVENTURE GRAPHIC COMMUNICATIONS	JUN11 T BALL SHIRTS	89.85
ADVENTURE GRAPHIC COMMUNICATIONS	JUN11 SAFETY TOWN SHIRTS	353.41
ADVENTURE GRAPHIC COMMUNICATIONS	JUN11 SIDEOUT VOLLEYBALL SHIRTS	323.46
ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 PRO SOCCER SHIRTS	227.62
ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 VOLLEY TOTS SHIRTS	179.70
ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 HOOP IT UP SHIRTS	367.02
ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 JAZZ DANCE SHIRTS	107.82
ALL ABOUT KIDS SHUTTLE	JUL11 SHUTTLE FOR SWIM	319.50
ALL ABOUT KIDS SHUTTLE	JUL11 SHUTTLE FOR BUFFALO ROCK	173.00
BALLOWE, JAMIE	JUN11 REFUND SOCCER	25.00
CARRETTO, ELIZABETH	JUL11 REC REFUND	25.00
CHELI, ZHANNA	JUN11 REFUND WRESTLING OVERPAY	45.00
COSGROVE DISTRIBUTORS	JUN11 CONCESSION SUPPLIES	269.38
COSGROVE DISTRIBUTORS	JUN11 CONCESSION SUPPLIES	580.70
COSGROVE DISTRIBUTORS	JUL11 CONCESSION SUPPLIES	320.65
DAVIS, TINA	JUL11 REC REFUND	30.00
DUQUE INSTITUTE OF MARTIAL ARTS INC	JUN11 SUMMER CAMP	576.00
DUQUE INSTITUTE OF MARTIAL ARTS INC	JUN11 SUMMER CAMP	688.00
FERNANDEZ, MICHELLE	JUL11 REC REFUND	25.00
GRAINCO FS INC.	JUN11 TURFACE - SOFTBALL FIELDS	1404.80
GRAINCO FS INC.	JUL11 BASELINE SPRAY PAINT	420.00
HANDY FOODS	JUN11 PICNIC, SAFETY TOWN	493.07
HANDY FOODS	JUN11 CONCESSION SUPPLIES	382.71
ILL MUN RETIREMENT FUND-PR	JUN11 REIMBURSE FICA & MEDICARE	1865.09
JORDAN, GINA	JUN11 REFUND HOOP IT UP	15.00
KNIGHTS OF COLUMBUS	JUN11 HALL RENTAL/FALL DANCE	450.00
LOVE, DENAE	JUN11 REFUND ROLLER SKATE	40.00
MILLER, MARY	JUN11 REIMBURSE SUPPLIES KNITTING CAMP	67.65
MISC VENDOR BUFFALO ROCK	JUN11 SHELTER RESERVATION	25.00
NINK, GARY	JUL11 REC REFUND	3.00
OTTAWA OFFICE SUPPLY	JUN11 PENS FOR SAFETY TOWN	4.09

RUIZ CONSTRUCTION CORP.	JUL11 C.A. HAULING GRAVEL	248.52
S & S WORLDWIDE	JUN11 CRAFT FOR SUMMER PROGRAM	356.25
SPORTS SUPPLY GROUP INC	JUN11 TENNIS BALLS	177.82
THRUSH SANITATION/PORTABLES	JUL11 PORTABLE @ SOCCER CAMP	85.00
WALKER, ROSIE	JUN11 REFUND SEWING SESSION	29.00
		<u>\$ 11,621.81</u>
POLICE DEPT DRUG E		
ILL VALLEY CELLULAR	JUL11 CELL PHONE AGREEMENT	318.68
PETTY CASH	JUN11 OPD INVISTIGATIONS	7500.00
		<u>\$ 7,818.68</u>
911 EMERGENCY PH.		
A T & T/SBC	JUN11 PHONE SERVICE	184.06
A T & T/SBC	JUN11 PHONE SERVICE	99.18
A T & T/SBC	JUN11 PHONE SERVICE	2239.33
A T & T/SBC	JUN11 PHONE SERVICE	-1753.07
A T & T/SBC	MAY11 PHONE SERVICE	2682.55
FRANK'S LOCK & SAFE	JUN11 DISPATCH DOOR LOCKS	871.70
		<u>\$ 4,323.75</u>
GROWTH IMPACT FUND		
CLEGG-PERKINS ELECTRIC INC.	JUL11 REPAIR TRAFFIC SIGNAL	5355.20
SERIES 2007 DEBT CERT B&I FUND	JUL11 #4 BOND PAYMENT	164003.00
		<u>\$ 169,358.20</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	JUL11 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	JUL11 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	JUL11 DUMPSTER FLOOD VICTUMS	4263.20
THRUSH SANITATION/GARBAGE	JUL11 DUMPSTERS	39.00
THRUSH SANITATION/GARBAGE	JUL11 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	JUL11 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	JUL11 DUMPSTERS	630.00
THRUSH SANITATION/GARBAGE	JUL11 DUMPSTERS & BASKETS	346.50
THRUSH SANITATION/GARBAGE	JUL11 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	JUL11 DUMPSTER	180.00
		<u>\$ 6,005.70</u>
STREET LIGHTING FU		
AMEREN IP	MAY11 ELECTRIC	10686.19
		<u>\$ 10,686.19</u>
TIF DIST 1/I-80 NO		
SERIES 2007 DEBT CERT B&I FUND	JUL11 #4 BOND PAYMENT	196725.00
		<u>\$ 196,725.00</u>
TIF DIST 3/DOWNTOW		
RUHLAND LIVING TRUST, ALAN	JUN11 REIMBURSE PROPERTY TAX PARKING	888.04
		<u>\$ 888.04</u>
TIF DISTRICT 4/IND		
SERIES 2007 DEBT CERT B&I FUND	JUL11 #4 BOND PAYMENT	128527.00
		<u>\$ 128,527.00</u>
WATER FUND		
A & T ELECTRIC	JUN11 BATTERY FOR EXCAVATOR	86.00
A T & T/SBC	JUN11 PHONE SERVICE	-73.98

A T & T/SBC	MAY11 PHONE SERVICE	200.42
A T& T MOBILITY	JUL11 CELL AGREEMENT	46.12
AMEREN IP	MAY11 ELECTRIC	8505.92
ARAMARK UNIFORM SERVICE	JUN11 MAT CLEANING	166.85
BASIC CHEMICAL SOLUTIONS L.L.C.	JUN11 WATER TREATMENT	1449.77
BASIC CHEMICAL SOLUTIONS L.L.C.	JUN11 WATER TREATMENT	3156.19
BASIC CHEMICAL SOLUTIONS L.L.C.	MAY11 WATER TREATMENT	3239.85
BASIC CHEMICAL SOLUTIONS L.L.C.	MAY11 WATER TREATMENT	1170.21
BASIC CHEMICAL SOLUTIONS L.L.C.	MAY11 WATER TREATMENT	955.76
BASIC CHEMICAL SOLUTIONS L.L.C.	JUN11 WATER TREATMENT	512.88
BASIC CHEMICAL SOLUTIONS L.L.C.	JUN11 WATER TREATMENT	2866.90
BASIC CHEMICAL SOLUTIONS L.L.C.	JUN11 WATER TREATMENT	1326.98
CBI SERVICES INC	JUN11 #6 PILKINGTON WSO	70480.00
CERTIFIED LABORATORIES	JUN11 LOK-CEASE	309.27
COE EQUIPMENT INC.	JUL11 HYDRAULIC TONGUE JACK	360.62
D.B.P. INC.	JUN11 LASER UTILITY BILLS	1170.24
FEECE OIL COMPANY	JUN11 GAS	1481.94
FEECE OIL COMPANY	JUN11 DIESEL	828.10
FIRSTENERGY SOLUTIONS CORP	JUN11 ELECTRICITY	12236.62
GENERAL CORPORATE FUND	JUN11 UTILITY TAX	4823.50
GRAND RAPIDS ENTERPRISES INC	MAY11 MADISON SIDEWALK	860.00
GURA ENTERPRISES INC.	JUN11 UPS SHIPPING	9.57
HACH COMPANY	JAY11 CHOLRINE & MERCURIC	799.29
HOME HARDWARE	JUN11 HOSES	95.91
HOME HARDWARE	JUN11 FASTENERS & METAL BLADES	15.79
HOME HARDWARE	JUN11 D BATTERIES	23.98
HOME HARDWARE	JUN11 RAKE	25.76
HOME HARDWARE	JUN11 GALV COUPLING	20.78
HOME HARDWARE	JUN11 1 1/4 PIPE NIPPLES	15.28
HOME HARDWARE	JUN11 1/2 VALVE & PIPE NIPPLES	26.48
HOME HARDWARE	JUN11 3/4 COUPLING	2.08
HOME HARDWARE	JUN11 STORAGE BOX	10.99
HOME HARDWARE	JUN11 TOP SOIL	25.00
HOME HARDWARE	JUN11 AAA BATTERIES	11.49
HOME HARDWARE	JUN11 TOP SOIL	31.25
ILL E.P.A./LOAN	JUL11 #18 EPA LOAN PAYMENT	165046.03
ILL E.P.A./LOAN	JUL11 #18 EPA LOAN PAYMENT	61619.60
ILL E.P.A.-FISCAL/CR #2	JUL11 NPDES PERMIT IL00740	500.00
ILL E.P.A.-FISCAL/CR #3	JUL11 NPDES PERMIT IL00741	500.00
ILL RAILWAY	JUN11 CROSSING LEASE	607.75
ILL RAILWAY	JUN11 CROSSING LEASE	723.51
ILL RAILWAY	JUN11 CROSSING LEASE	897.16
ILL RURAL WATER ASSOCIATION	JUN11 ANNUAL DUES	378.00
ILL VALLEY CELLULAR	JUL11 SERVICE AGREEMENT	19.02
KING LEE CHEMICAL COMPANY	JUN11 WATER TREATMENT	6400.00
MEDIACOM	JUL11 INTERNET	99.95
MIDWEST TRADING	JUN11 HARDWOOD MULCH	130.00
NICOR/NORTHERN ILLINOIS GAS	JUN11 GAS SERVICE	36.08
OTTAWA CARQUEST	JUN11 SPARK PLUGS	4.36
OTTAWA CARQUEST	JUN11 COMP R4, V-BELT, & DYE	251.46
OTTAWA NAPA AUTO PARTS	JUN11 FUSES	2.15
OTTAWA NAPA AUTO PARTS	JUL11 WASHER FLUID	13.74
OTTAWA OFFICE SUPPLY	JUL11 LOG BOOKS, PAPER, PENS	862.85
OTTAWA OFFICE SUPPLY	JUL11 MESSAGE PADS RETURNED	-5.29

OTTAWA OFFICE SUPPLY	JUL11 MESSAGE PADS	4.79
PATON PLUMBING	JUN11 PIPE NIPPLES	83.40
POMP'S TIRE SERVICE	JUN11 TIRE REPAIR	148.00
POSTMASTER	JUL11 BILLING POSTAGE	1025.00
QUIK-KILL INC.	MAY11 PEST CONTROL	72.00
QUIK-KILL INC.	JUN11 PEST CONTROL	72.00
RICK, BOB	JUL11 CELL PHONE ALLOWANCE	40.00
SCHULTE SUPPLY INC	JUN11 RED FOAMED GLOVES	158.40
SCHULTE SUPPLY INC	JUN11 CLEAR SAFETY GLASS	119.60
SERIES 2007 DEBT CERT B&I FUND	JUL11 #4 BOND PAYMENT	48460.00
SOMONAUK WATER LAB INC.	JUN11 MONTHLY WATER TESTING	142.50
T.E.S.T.	JUN11 MONTHLY TESTING	120.00
TYLER TECHNOLOGIES	JUN11 ANNUAL MAINTENANCE	2851.28
UTILITY EQUIPMENT COMPANY	JUN11 REPAIR SLEEVE	142.48
UTILITY EQUIPMENT COMPANY	JUN11 B-BOXES, LIDS, VALVE	1884.54
VIKING CHEMICAL	JUN11 WATER TREATMENT	1864.04
VIKING CHEMICAL	JUN11 WATER TREATMENT	1287.40
VIKING CHEMICAL	JUL11 WATER TREATMENT	1184.90
Z.B. SUPPLY	JUN11 PAPER TOWELS & SPRAY	30.04
		<u>\$ 415,050.55</u>

SWIMMING POOL

A T & T LONG DISTANCE	JUN11 LONG DISTANCE PHONE	1.43
A T & T/SBC	JUN11 PHONE SERVICE	-50.25
A T & T/SBC	MAY11 PHONE SERVICE	139.70
AMEREN IP	MAY11 ELECTRIC	299.00
BRENNTAG MID-SOUTH INC.	JUL11 CHEMICALS	320.00
CENTRAL POOL SUPPLY INC	JUN11 VACUUM	1722.15
COSGROVE DISTRIBUTORS	JUN11 CONCESSION SUPPLIES	766.14
COSGROVE DISTRIBUTORS	JUN11 CONCESSION SUPPLIES	749.10
FRANK'S LOCK & SAFE	JUN11 KEYS FOR POOL	10.50
NICOR/NORTHERN ILLINOIS GAS	JUN11 GAS SERVICE	257.43
TIMES, THE	JUN11 POOL AD JULY 4TH SPECIAL	132.00
VISA	JUN11 FREEZER	390.00
VISA	JUN11 RESCUE BOARD	319.77
VISA	JUN11 RESCUE BOARD STRAPS	43.10
VISA	JUN11 STORAGE BINS	57.68
VISA	JUN11 PAINT, BEACH TOWELS	162.47
VISA	JUN11 RADIO, TRUNKS, BUG SPRAY	160.93
Z.B. SUPPLY	JUL11 CLEANER	131.10
		<u>\$ 5,612.25</u>

FRIENDLY CITY RIVER

AMERICAN MOBILE STAGING INC	JUL11 BALANCE DUE FOR STAGE	7250.00
BLOOMINGTON SHRINE CLUB CALLIOPE UNIT	JUL11 PARADE PARTICIPATION	200.00
CEO PRODUCTIONS INC	JUL11 HEADLINING BAND AUG 5	1500.00
CHARBONNEAU, RICHARD	JUL11 SUPPORT ACT AUG 5	900.00
CIRCLE P PAINT & QUARTER HORSES	JUL11 PETTING ZOO AUG 6	500.00
DOLLERSCHELL, GREG	JUL11 HEADLINING ACT AUG 6	800.00
GENERAL CORPORATE FUND	JUN11 2ND QTR LAMINATE REIMBURSE	29.00
HI FI EVENTS INC.	JUL11 HEADLINING ACT AUG 7	4200.00
ILL ASSOCIATION OF HIGHWAY ENGINEER	JUL11 BEER SERVERS AUG 5	500.00
JUVENILE DIABETES RESEARCH FOUNDATION	JUL11 WRISTBANDS/ID CHK AUG 6	300.00
MILES NIELSEN INC	JUL11 HEADLINING ACT AUG 4	3000.00
MUFFLER, TERRY	JUL11 SUPPORT ACT AUG 7	599.00

ONYX	JUL11 WRISTBAND/ID CHK AUG 7	300.00
OTTAWA FRIENDSHIP HOUSE	JUL11 POP & WATER SERVERS	225.00
OTTAWA NOON ROTARY	JUL11 BEER SERVERS AUG 7	500.00
OTTAWA OFFICE SUPPLY	JUN11 COPY PAPER - PARADE	10.29
OTTAWA SUNRISE ROTARY CLUB	JUL11 POP & WATER SERVERS	225.00
OTTAWA USBC BOWLER OF THE YEAR FUND	JUL11 WRISTBANDS/ID CHK AUG 6	300.00
OTTAWA USBC BOWLER OF THE YEAR FUND	JUL11 BEER SERVERS AUG 6	500.00
PETTY CASH	JUN11 SEED MONEY - TASTE	1000.00
REDDICK MANSION ASSOC.	JUL11 TICKET SELLERS AUG 7	250.00
RELAY FOR LIFE	JUL11 BEER SERVERS AUG 4	500.00
RENTAL PROS	JUL11 TENTS, TABLES, CHAIRS.	1780.00
SCHMIDT, NATHAN	JUL11 SUPPORT ACT AUG 6	1200.00
WALLACE 8TH GRADE CLASS PARENTS	JUL11 WRISTBANDS/ID CHK AUG 4	300.00
WATERLOO GERMAN BAND, THE	JUL11 PARADE PARTICIPATION	650.00
WEST SUBURBAN SHRINE CLUB	JUL11 PARADE PARTICIPATION	500.00
		<u>\$ 28,018.29</u>

HOTEL/MOTEL TAX FUEL

BROADCAST MUSIC INC	JUL11 BMI LICENSE	309.00
CLEGG-PERKINS ELECTRIC INC.	JUN11 HOOKUP/DISCONNED WINEFEST	2896.84
FESTIVITIES UNLIMITED	JUL11 HALL RENTAL-FOUNDERS	500.00
GENERAL CORPORATE FUND	JUN11 2ND QTR LAMINATE REIMBURSE	10.30
HERITAGE CORRIDOR CONVENTION	JUN11 ADDITIONAL ADVERTISING	2015.00
OTTAWA OFFICE SUPPLY	JUN11 CARD STOCK-EVENT SIGNS	14.99
OTTAWA OFFICE SUPPLY	JUN11 CARDS FOR FOUNDERS DAYS	28.79
OTTAWA VISITORS CENTER	JUL11 FUNDING AGREEMENT	18333.34
SESAC LLC	JUL11 SESAC LICENSE	296.00
SHORELINE BOAT CLUB	JUL11 REIMBURSE ENTERTAINMENT	1000.00
STISSER, NANCY	JUN11 REIMB SUPPLIES/FOUND	134.28
VISA	JUN11 LODGING SHIRLEY KING	91.46
VISA	JUN11 LODGING CHADAWN PARK	91.46
VISA	JUN11 YELLOW JACKETS RENTAL	2130.00
WILSON RENTAL INC. SPECIAL EVENTS	JUN11 FINAL TENT RENTAL	4378.20
		<u>\$ 32,229.66</u>

SEWER FUND

A T & T/SBC	JUN11 PHONE SERVICE	-51.72
A T & T/SBC	MAY11 PHONE SERVICE	335.41
AMEREN IP	MAY11 ELECTRIC	6098.83
BRENNTAG MID-SOUTH INC.	JUN11 BRENNFLOC TECH GRD	5183.95
BRENNTAG MID-SOUTH INC.	JUN11 CHEMICALS & DRUM DEPOSIT	1485.22
BRENNTAG MID-SOUTH INC.	JUN11 CREDIT DRUM DEPOSIT	-200.00
CINTAS CORP #369	JUN11 SERVICE FIRST AID KIT	72.98
ELAN TECHNOLOGIES INC	JUN11 SERVICE CALL SCADA RADIO	6492.20
EUTEK SYSTEMS	JUN11 BAFFLE, HYDRAULIC VALVE	353.57
FEECE OIL COMPANY	JUN11 GAS	1563.86
FEECE OIL COMPANY	JUN11 DIESEL	1478.42
FEECE OIL COMPANY	JUN11 DIESEL	185.03
FEECE OIL COMPANY	JUN11 GAS	354.66
FIRST NATIONAL BANK	JUL11 VACTOR PAYMENT	2452.84
FIRST NATIONAL BANK	JUL11 VACTOR PAYMENT	694.10
FIRST NATIONAL BANK OF OTTAWA	JUL11 DEBT CERT PAYMENT	14642.90
FIRST NATIONAL BANK OF OTTAWA	JUL11 DEBT CERT PAYMENT	2857.10
FIRSTENERGY SOLUTIONS CORP	JUN11 ELECTRICITY	9852.80
GRAINGER INC.	JUN11 PRESSURE WASHER PARTS	123.53

GURA ENTERPRISES INC.	JUN11 UPS SHIPPING	9.24
HANDY FOODS	JUN11 DONUTS FOR SAFETY MEETING	48.93
ILL E.P.A.-FISCAL/CR #2	JUN11 ANNUAL NPDES PERMIT	22500.00
ILL RAILWAY	JUN11 CROSSING LEASE	607.75
ILL RAILWAY	JUN11 CROSSING LEASE	607.75
ILL RAILWAY	JUN11 CROSSING LEASE	723.51
ILL VALLEY CELLULAR	JUL11 SERVICE AGREEMENT	8.33
LIMNOTECH	MAY11 PROFESSIONAL SERVICES ZID STUDY	1765.50
MEDIACOM	JUL11 INTERNET	99.95
NCL OF WISCONSIN INC	JUN11 LAB SUPPLIES	282.07
NICOR/NORTHERN ILLINOIS GAS	JUN11 GAS SERVICE	332.65
OTTAWA CARQUEST	JUN11 BULBS	18.84
OTTAWA CARQUEST	JUN11 WIPER BLADES	20.38
OTTAWA CARQUEST	JUN11 FUEL CAP	9.37
POMP'S TIRE SERVICE	JUN11 ZTR TIRE REPAIR	24.26
POSTMASTER	JUL11 BILLING POSTAGE	1025.00
RENWICK P.A.C., JIM	JUL11 MONITOR JUL11 TO OCT11	90.00
REVERE ELECTRIC	JUN11 REPAIR GRIT MOTOR	407.22
REVERE ELECTRIC	JUN11 REPAIR GRIT MOTOR	439.72
REVERE ELECTRIC	JUN11 REPAIR GRIT MOTOR	433.65
SHULL, BOB	JUL11 CELL PHONE ALLOWANCE	40.00
SMITH'S SALES & SERVICE	JUN11 WEED EATER PARTS	85.00
T.E.S.T.	JUL11 2ND QTR FECAL	288.75
T.E.S.T.	JUL11 2ND QTR SLUDGE	351.50
T.E.S.T.	JUN11 TDS TESTING	13.25
T.E.S.T.	JUL11 TOTAL DISSOLVED SOLIDS	13.25
T.E.S.T.	JUL11 TOTAL DISSOLVED SOLIDS	13.25
TYLER TECHNOLOGIES	JUN11 ANNUAL MAINTENANCE	2851.28
U.S.A. BLUE BOOK	JUN11 SLUDGE SAMPLER	278.34
UTILITY EQUIPMENT COMPANY	JUN11 PLUG VALVES TANK 2&3	1263.31
VISA	JUN11 NICD BATTERY	79.79
VISA	JUN11 POTTING MIX	39.96
VISA	JUN11 6 OUTLET TOWER LINE	97.99
VISA	JUN11 ENGINE HOIST	149.99
Z.B. SUPPLY	JUL11 GLOVES	16.84
		<u>\$ 89,012.30</u>

FUND TOTALS

001 GENERAL CORP. FUND	304,919.08
106 E.Z. CAPITAL IMP. FUND	1,590.00
109 PLAYGROUND & RECREATION	11,621.81
112 POLICE DEPT DRUG ED. FUND	7,818.68
113 911 EMERGENCY PH. SYSTEM	4,323.75
137 GROWTH IMPACT FUND	169,358.20
138 GARBAGE FUND	6,005.70
140 STREET LIGHTING FUND	10,686.19
501 TIF DIST 1/I-80 NORTH	196,725.00
503 TIF DIST 3/DOWNTOWN	888.04
504 TIF DISTRICT 4/INDUS.PARK	128,527.00
601 WATER FUND	415,050.55
603 SWIMMING POOL	5,612.25
605 FRIENDLY CITY RIVERFEST	28,018.29
606 HOTEL/MOTEL TAX FUND	32,229.66
610 SEWER FUND	89,012.30
GRAND TOTAL \$	<u><u>1,412,386.50</u></u>