

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
001	GENERAL CORP FUND		
	ANBEK INC.	JUL10 LANDMARK PLAQUE	324.79
	ESCHBACH, ROBERT M.	*APR10* MILES - JUDSON COLLEGE	74.00
	ESCHBACH, ROBERT M.	JUN10 MILES - LELAND	20.00
	ESCHBACH, ROBERT M.	JUN10 MILES - SPRINGFIELD	145.00
	ESCHBACH, ROBERT M.	JUN10 MILES - WINDING CREEK	25.00
	VISA	JUN10 REGISTRATION	100.00
	VISA	JUN10 LODGING	86.40
	F.I.R.E.	JUN10 FF ORIENTATION & EXAM	1,000.00
	A T & T/SBC	JUN10 PHONE SERVICE	594.57
	COPY ALL SERVICE	JUL10 ANNUAL LEASE DI470	650.00
	OTTAWA OFFICE SUPPLY	JUL10 DISKS	6.89
	OTTAWA OFFICE SUPPLY	JUL10 RECEIPT BOOK	8.99
	QUIK-KILL INC.	JUN10 PEST CONTROL	47.00
	TYLER TECHNOLOGIES	JUN10 EXTRA LICENSES	660.00
	ADVANCED VIDEO SERVICES INC.	MAY10 COUNCIL MEETING 5/4/10	225.00
	ADVANCED VIDEO SERVICES INC.	MAY10 COUNCIL MEETING 5/18/10	225.00
	ADVANCED VIDEO SERVICES INC.	JUN10 COUNCIL MEETING 6/1/10	300.00
	ADVANCED VIDEO SERVICES INC.	JUN10 COUNCIL MEETING 6/15/10	225.00
	ADVANCED VIDEO SERVICES INC.	JUL10 COUNCIL MEETING 7/6/10	225.00
	ADVANCED VIDEO SERVICES INC.	JUL10 COUNCIL MEETING 7/20/10	225.00
	ADT SECURITY SERVICES	JUL10 SECURITY CITY HALL	267.13
	ADT SECURITY SERVICES	JUL10 CANCELED SERVICE	-247.10
	A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	63.10
	CITY CAB CORP	JUN10 REIMBURSE TAXI CAB PROGRAM	264.50
	U.S. BANK	AUG10 COPIER LEASE	429.67
	AETNA HEALTH MANAGEMENT LLC	AUG10 RETIREE HEALTH INSURANCE	16,759.11
	FORT DEARBORN LIFE INSURANCE CO	AUG10 EMPLOYEE LIFE INSURANCE	855.80
	ILL MUNICIPAL LEAGUE	JUL10 2010 IML CONFERENCE	250.00
	HAGENBUCH COMPUTER SERVICE	JUN10 COMPUTER SERVICES	818.50
	CRAWFORD MURPHY & TILLY INC.	JUN10 CSO PHASE 2 PROFESSIONAL SERVICE	27,328.57
	CRAWFORD MURPHY & TILLY INC.	JUN10 CSO PHASE 3 PROFESSIONAL SERVICE	61,393.97
	A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	0.94
	BISH EXCAVATING COMPANY	JUL10 FINAL PAYMENT IMPROVEMENT	2,000.00
	A T & T/SBC	JUN10 PHONE SERVICE	53.88
	TIMES, THE	JUN10 OFFICE/CLERICAL AD	304.52
	GALLS AN ARAMARK COMPANY	JUL10 CLOTHING ALLOWANCE - BURKE	58.96
	HANDY FOODS	*MAR10* PAPER PRODUCTS	54.54
	SECRETARY OF STATE - VEH LIC	JUL10 VEHICLE REGISTRATION	297.00

TRAVI, MELISSA	JUL10 REIMBURSE CLOTHING ALLOWANCE	12.82
MEDIACOM	AUG10 INTERNET SERVICE	49.97
VISA	JUN10 OFFICE SUPPLIES/SUPPLIES	511.10
VISA	JUN10 OFFICE SUPPLIES/SUPPLIES	74.70
VISA	JUN10 TRAINING EXPENSES	233.95
PARTRIDGE TOWING	*FEB10* TOW	125.00
SHAMPOOCH	JUL10 K-9 GROOMING	25.00
KCB INFORMATION SERVICES	JUN10 NEW HIRE CREDIT REPORT	15.00
A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	1.60
POMP'S TIRE SERVICE	JUL10 REPAIR FLAT TIRE	25.00
POMP'S TIRE SERVICE	JUL10 REPLACE TIRES	197.86
DOLPHIN CAR WASH II	JUN10 CAR WASHES	84.00
NATIONAL LAW ENFORCEMENT SUPPLY	JUL10 EVIDENCE BAGS & TAPE	311.35
DOWNEY, ASHLEY	JUL10 REIMBURSE CLOTHING ALLOWANCE	48.67
A T & T/SBC	JUN10 PHONE SERVICE	917.33
CHRISTENSEN, WAYNE	JUL10 REIMBURSE ITLS CLASS	212.40
DIXON OTTAWA	JUL10 REPAIRS TO C-2 TAHOE	120.82
DIXON OTTAWA	JUL10 SERVICE ON TAHOE	80.00
FASTENAL COMPANY	JUL10 HARDWARE	2.89
MUNICIPAL EMERGENCY SERVICES	JUL10 RETURN BRACKET	-12.12
MUNICIPAL EMERGENCY SERVICES	JUL10 NOZZLE	459.26
HANDY FOODS	JUN10 BEVERAGES & SNACKS	22.76
TPM STEMS/THE PLANT MAN	JUN10 FLOWER-DUBACH FUNERAL	50.00
QUIK-KILL INC.	JUN10 PEST CONTROL SOUTH SIDE STATION	39.00
SCBAS INC.	JUL10 ROUTINE MAINTENANCE	625.50
TAYLOR, ED	JUL10 REIMBURSE ITLS CLASS	140.25
TINO'S SHOE & BOOT REPAIR	JUL10 REPAIRS TO ENGINE 5 COVER	15.00
MEDIACOM	AUG10 INTERNET SERVICE	49.98
MEDIACOM	AUG10 INTERNET SERVICE	99.95
VISA	MAY10 TRAINING	165.50
Z.B. SUPPLY	JUL10 SUPPLIES	44.72
Z.B. SUPPLY	JUL10 PAPER TOWELS & CUPS	57.37
SMITH WELDING SUPPLY, S.J.	JUL10 AMBULANCE SUPPLIES	98.72
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	JUN10 AMBULANCE SUPPLIES	884.04
BOUND TREE MEDICAL	JUN10 AMBULANCE SUPPLIES	511.98
CENTRAL ILLINOIS TRUCKING INC.	JUL10 STATE INSPECTION MEDIC 8	18.40
CENTRAL ILLINOIS TRUCKING INC.	JUL10 STATE INSPECTION MEDIC 7	18.40
A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	8.39
RUSSELL, BARRY	JUL10 REIMBURSE MILEAGE & ITLS	400.25
HENRY SCHEIN INC	*DEC09* RETURN TEGADERM DR	-245.40
HENRY SCHEIN INC	JUN10 AMBULANCE SUPPLIES	303.72
HENRY SCHEIN INC	*DEC09* J LOOP EXT TUBING	84.87
CUSTOM CANVAS COMPANY	JUL10 FIRE/HEAT SHIELD	740.00

SWIFT, ROSIE	JUL10 REIMBURSE CLOTHING ALLOWANCE	177.00
WITMER PUBLIC SAFETY GROUP	MAY10 AXES	359.97
A T & T/SBC	JUN10 PHONE SERVICE	81.53
ETSCHEID DUTTLINGER & ASSOC.	JUN10 PROFESSIONAL SERVICE MCKINLEY RD	6,308.00
LAND COMP CORPORATION	JUN10 STREET SWEEPINGS	2,255.81
MC CLURE ENGINEERING	JUL10 PLANS & SPECS FOX RIVER	1,122.40
RENWICK & ASSOCIATES	JUN10 NON MFT RESURFACING	14,840.20
RENWICK & ASSOCIATES	JUL10 #2 SAFE ROUTES TO SCHOOL	14,041.96
DEAN'S DYNAMIC CONCRETE INC.	JUL10 CONCRETE STREET MAINTENANCE	25,418.34
GRAND RAPIDS ENTERPRISES INC	JUN10 #1 2010 STREET PATCH	9,672.55
BIG D EARTHMOVERS	JUL10 REPAIR @ EMERALD DRIVE	1,565.00
A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	0.14
SHERWIN WILLIAMS	JUN10 PAINT FOR COLONADE	309.41
SHERWIN WILLIAMS	JUL10 #50 GLASS BEADS	226.95
SHERWIN WILLIAMS	JUL10 ACETONE-5	127.10
SHERWIN WILLIAMS	JUL10 YELLOW & WHITE PAINT	353.80
RIVERSTONE GROUP INC	JUL10 3/8 CHIP	47.08
OTTAWA MASONARY INC	JUL10 #3 2010 BRICK PAVEMENT REPAIRS	13,874.75
OTTAWA MASONARY INC	JUN10 2010 BRICK PAVEMENT REPAIRS	10,926.50
OTTAWA MASONARY INC	JUL10 #4 2010 BRICK REPAIR	950.00
OTTAWA MASONARY INC	JUL10 2010 BRICK PAVEMENT REPAIRS	2,640.00
BISH EXCAVATING COMPANY	JUL10 FINAL PAYMENT IMPROVEMENT	2,000.00
A & T ELECTRIC	JUL10 SOLINOID & DRIVE	61.35
A & T ELECTRIC	JUL10 REGULATOR & BEARINGS	82.15
OTTAWA NAPA AUTO PARTS	JUL10 ALTERNATOR FOR BOBCAT	10.24
LAWSON PRODUCTS	JUL10 SOCKET SET	70.98
OTTAWA CARQUEST	JUL10 WINDOW LIFT MTR	54.39
OTTAWA CARQUEST	JUL10 BRAKES-PULLEY-BELT	198.49
OTTAWA CARQUEST	JUL10 WIPER BLADES	14.38
OTTAWA CARQUEST	JUL10 WATER PUMP	55.32
OTTAWA CARQUEST	JUL10 FILTERS & LAMPS	53.00
OTTAWA CARQUEST	JUL10 CORE & PUMP RETURN	-66.32
OTTAWA CARQUEST	JUL10 TRANS CONNECTOR	7.68
OTTAWA CARQUEST	JUL10 BRAKES	164.20
OTTAWA CARQUEST	JUL10 OIL FILTERS	8.24
WALSH CHEVROLET, BILL	JUL10 SWITCH	186.14
PARTRIDGE TOWING	JUL10 TOW TRUCK #5	55.00
CINTAS CORP #369	JUL10 TOWELS AND MATS	72.75
CINTAS CORP #369	JUL10 TOWELS AND MATS	72.75
BATTERY SERVICE CORP	JUL10 BATTERY CAR #21	93.15
1-800-RADIATOR	JUL10 RADIATOR CAR #17	115.00
A T & T/SBC	JUN10 PHONE SERVICE	67.95
BELL'S CLOTHING	JUN10 CLOTHING ALLOWANCE	198.00

CULLIGAN	JUL10 RENTAL AND SALT	46.97
CULLIGAN	JUL10 RENTAL AND SALT	46.97
FRANK'S LOCK & SAFE	JUL10 NEW LOCKS	159.00
GLASS SHOP	JUL10 REPAIR GLASS @ BUS STOP	251.00
GOLDEN RULE LUMBER CENTER	JUL10 SHELTER REPAIRS @ WALSH	1,086.24
GOLDEN RULE LUMBER CENTER	JUL10 SHELTER REPAIRS @ WALSH	538.63
HEISS WELDING	JUL10 REPAIR LIGHT POLE	475.00
AMEREN IP	JUN 10 ELECTRIC SERVICE	19,154.16
JIM BOE SERVICE	JUL10 REPAIR WHEEL BARREL	32.50
JIM BOE SERVICE	JUL10 TRAILER	290.00
LAWSON PRODUCTS	JUL10 SHOP SUPPLIES	1,086.67
QUIK-KILL INC.	JUN10 PEST CONTROL	25.50
QUIK-KILL INC.	JUN10 PEST CONTROL	25.50
THRUSH SANITATION/PORTABLES	JUL10 PORTABLES	1,710.00
UTILITY EQUIPMENT COMPANY	JUN10 4' BURY FLUSH LAWN HYDRANT	1,595.72
GERALD DALEY	JUL10 14 BARRELS	84.00
QUEST WATERSPORTS	JUL10 PROP &	194.98
TWILA YEDNOCK	JUL10 REIMBURSE FLOWERS	225.67
DEAN'S DYNAMIC CONCRETE INC.	JUL10 CONCRETE PAD @ E. PARK	650.00
HOME HARDWARE	JUN10 SPRAY PAINT & LATEX GLOVES	20.86
HOME HARDWARE	JUN10 SPRAYER & SUPPLIES	81.76
HOME HARDWARE	JUN10 CONCRETE @ MANSION	7.58
HOME HARDWARE	PARK BLOWER @ SOFTBALL FIELD	84.99
HOME HARDWARE	JUN10 POOL SHOCK FOR FOUNTAIN	28.98
HOME HARDWARE	JUN10 LASER POINTER FOR CAMERA	14.99
HOME HARDWARE	JUN10 POOL SHOCK FOR FOUNTAIN	9.99
HOME HARDWARE	MAY10 SUPPLIES TO HANG SIGN	10.12
HOME HARDWARE	JUN10 POOL SHOCK FOR FOUNTAIN	9.99
HOME HARDWARE	JUN10 SUPPLIES	3.57
HOME HARDWARE	JUN10 75' HOSE	36.97
HOME HARDWARE	JUN10 PAINT SUPPLIES	22.91
HOME HARDWARE	JUN10 GLOVES	8.79
HOME HARDWARE	JUN10 TOOL BAG & CABLE CLIPS	43.88
HOME HARDWARE	JUN10 CONCRETE @ ALLEN PARK	30.32
MIDWEST TRADING	JUL10 MULCH FOR JORDAN BLOCK	317.50
MIDWEST TRADING	JUL10 MULCH @ BOYCE MEMORIAL	128.75
MIDWEST TRADING	JUL10 MULCH @ BOYCE MEMORIAL	128.75
SHEARER LUMBERJACKS	JUL10 CHECK TREE FOR ELM DISEASE	450.00
REESE RECREATION	JUL10 PLAYGROUND MULCH	7,540.00
J.T.S. POOLS INC.	JUL10 SUPPLIES FOR FOUNTAIN	151.99
ILL OIL MARKETING EQUIPMENT INC.	JUN10 DIESEL NOZZLE REPAIR	138.52
ILL OIL MARKETING EQUIPMENT INC.	JUN10 DIESEL NOZZLE REPAIR	138.51
A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	1.30

RIVERSTONE GROUP INC	JUL10 GRAVEL @ ALLEN PARK	62.65
FORESTRY SUPPLIES INC	JUL10 TREGATOR BAGS	530.73
FORESTRY SUPPLIES INC	JUL10 TREGATOR BAGS	1,057.68
		<u>\$ 271,364.65</u>

102 AUDITING FUND		
ROENFELDT & LOCKAS P.C.	JUL10 FY10 AUDIT	5,000.00
		<u>\$ 5,000.00</u>

106 E.Z. CAPITAL IMP.		
FRANK'S LOCK & SAFE	JUN10 OPEN LOCKED SAFE IVCC	450.00
DEAN'S DYNAMIC CONCRETE INC.	JUL10 IVCC CURB & SIDEWALK	22,887.50
VISSERING CONSTRUCTION	JUL10 INTERIOR RENOVATION	141,724.81
SERENA STURM ARCHITECTS LTD	JUN10 PROFESSIONAL SERVICE IVCC BUILDING	100.65
		<u>\$ 165,162.96</u>

109 PLAYGROUND & RECREATION		
A T & T/SBC	JUN10 PHONE SERVICE	24.93
A T & T/SBC	JUN10 PHONE SERVICE	30.96
SPORTS SUPPLY GROUP INC	JUL10 TENNIS BALLS	222.28
SPORTS SUPPLY GROUP INC	JUL10 TBALL TEE AND BAT	82.95
FAST PRINT	JUL10 TROPHIES & RIBBONS	236.82
FAST PRINT	JUL10 TENNIS TROPHIES	729.52
FAST PRINT	JUL10 SOFTBALL TROPHIES	725.12
GOLDEN RULE LUMBER CENTER	JUL10 CONCRETE-TURNBERRY SIGN	47.88
WALMART COMMUNITY	JUN10 SUPPLIES-PRIZES-PROGRAMS	263.41
COSGROVE DISTRIBUTORS	JUL10 CONCESSION SUPPLIES	394.48
PARAMOUNT SKATING ARENA	JUL10 FEE FOR SKATING CLINIC	770.00
PARAMOUNT SKATING ARENA	JUL10 FEE FOR ROLLER HOCKEY	274.00
PARAMOUNT SKATING ARENA	JUL10 FEE FOR PARTY RENTAL	122.00
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 REC RUNNING SHIRTS	135.24
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 OHS VB CAMP SHIRTS	735.00
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 SWIM LESSON SHIRTS	341.04
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 ROLLER SKATING Ts	536.76
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 EXTRA SOCCER SHIRTS	11.76
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 EXTRA CAMP HUSTLE SHIRTS	82.32
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 TENNIS SHIRTS	1,011.36
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 VOLLEY TOTS T-SHIRTS	270.48
PINE HILLS GOLF CLUB	JUL10 GOLF LESSONS & LUNCH	294.00
A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	0.90
SHERWIN WILLIAMS	JUL10 PAINT FOR MURAL CAMP	131.56
GRAINCO FS INC.	JUL10 TURFACE & QUICKDRY	1,380.80
SAM'S PIZZA	JUN10 PIZZAS	256.00

SAM'S PIZZA	JUL10 PIZZAS	240.00
ALL ABOUT KIDS SHUTTLE	JUL10 SHUTTLE TO POOL & SPECIAL EVENTS	194.00
ALL ABOUT KIDS SHUTTLE	JUL10 BUS SHUTTLE TO POOL	114.00
ALL ABOUT KIDS SHUTTLE	JUL10 SHUTTLE TO PARK & POOL	144.00
ASTRA SOCCER INC	JUL10 SOCCER CAMP	560.00
ASTRA SOCCER INC	JUL10 BALANCE DUE SOCCER CAMP	1,000.00
DUQUE INSTITUTE OF MARTIAL ARTS INC	JUL10 MARTIAL ARTS SUMMER	1,020.00
		<u>\$ 12,383.57</u>
113 911 EMERGENCY PHONE		
A T & T/SBC	JUN10 PHONE SERVICE	2,698.46
TELVENT DTN	JUL10 ANNUAL CONTRACT	2,028.00
A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	29.90
		<u>\$ 4,756.36</u>
135 DUI EQUIPMENT FUND		
MIDWEST RADAR & EQUIPMENT INC	MAY10 RADAR CERTIFICATES	360.00
		<u>\$ 360.00</u>
137 GROWTH IMPACT FUND		
ETSCHEID DUTTLINGER & ASSOC.	MAY10 CENTER WATERMAIN DESIGN	3,150.00
		<u>\$ 3,150.00</u>
140 STREET LIGHTING FUND		
AMEREN IP	JUN 10 ELECTRIC SERVICE	11,083.46
		<u>\$ 11,083.46</u>
501 TIF DIST 1/I-80 NORTH		
I.V.C.C.	JUN10 #1 PROP TAX DISTRIBUTION	45,177.18
POOL LEIGH & KOPKO P.C.	JUN10 LEGAL FEES	24.38
OTTAWA HIGH SCHOOL	JUL10 #1 PROPERTY TAX DISTRIBUTION	166,851.38
WALLACE SCHOOL	JUL10 #1 PROPERTY TAX DISTRIBUTION	135,193.56
REVOLVING LOAN FUND	JUL10 TRANSFER N	100,000.00
		<u>\$ 447,246.50</u>
502 TIF DIST 2/ROUTE 6 EAST		
POOL LEIGH & KOPKO P.C.	JUN10 LEGAL FEES	24.38
ILL DEVELOPMENT COUNCIL	JUN10 SITE SELECTOR EVENT	400.00
		<u>\$ 424.38</u>
503 TIF DIST 3/DOWNTOWN		
CLEGG-PERKINS ELECTRIC INC.	JUN10 ELECTRIC 800 BLOCK	2,138.00

CLEGG-PERKINS ELECTRIC INC.	JUN10 ELECTRIC 800 BLOCK	536.86
CLEGG-PERKINS ELECTRIC INC.	JUN10 ELECTRIC 800 BLOCK	1,211.00
CLEGG-PERKINS ELECTRIC INC.	JUN10 ELECTRIC 800 BLOCK	100.00
CLEGG-PERKINS ELECTRIC INC.	JUL10 ELECTRIC 800 BLOCK	1,188.57
POOL LEIGH & KOPKO P.C.	JUN10 LEGAL FEES	24.38
MARQUETTE STEEL SUPPLY	JUN10 ANGLE IRON 800 BLOCK	807.00
UTILITY EQUIPMENT COMPANY	MAY10 HYDRANT & FITTINGS	2,977.33
VISA	JUN10 PLANTS 800 BLOCK	3,140.74
KEN KNOLL	JUL10 FACADE IMPROVE P	487.93
NATURE'S WAY	JUL10 WATER FEATURE	2,500.00
WILLIAM MCDERMETT	JUL10 FACADE IMPROVEMENTS	3,750.00
NOAH'S ARK CARPENTRY	JUL10 FACADE IMPROVE PROGRAM	15,000.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN10 800 BLOCK LANDSCAPE MA	353.00
MIDWEST GROUNDCOVERS LLC	JUN10 PLANTS FOR 800 BLOCK	32.93
		<u>\$ 34,247.74</u>

504 TIF DISTRICT 4/INDUST PARK

POOL LEIGH & KOPKO P.C.	JUN10 LEGAL FEES	24.37
MC CLURE ENGINEERING	JUL10 OIP STORM DESIGN	11,031.00
MC CLURE ENGINEERING	JUL10 OIP STORM DESIGN	636.25
		<u>\$ 11,691.62</u>

505 TIF DIST 5/CANAL FUND

POOL LEIGH & KOPKO P.C.	JUN10 LEGAL FEES	24.37
OTTAWA ELEMENTARY SCHOOLS	JUL10 #1 PROPERTY TAX DISTRIBUTION	7,027.85
OTTAWA HIGH SCHOOL	JUL10 #1 PROPERTY TAX DISTRIBUTION	6,996.61
COUNTY OF LASALLE	JUL10 #1 PROPERTY TAX DISTRIBUTION	3,944.97
COUNTY OF LASALLE	JUL10 #1 ADMINISTRATIVE FEE	5,700.00
ROBINSON ENGINEERING	JUN10 WATERCAD ANALYSIS HH	427.50
FEHR-GRAHAM & ASSOCIATES	MAY10 BROWNSFIELD GRANT	1,735.00
FEHR-GRAHAM & ASSOCIATES	MAY10 BROWNSFIELD GRANT	24,090.85
FEHR-GRAHAM & ASSOCIATES	JUN10 BROWNFIELDS PROGRAM	5,595.03
FEHR-GRAHAM & ASSOCIATES	JUN10 BROWNSFIELD PROGRAM	3,157.48
BLOCKER CONSTRUCTION SERVICES LLC	JUL10 #3 HHO WATER & SEWER	205,100.00
SPIESS CONSTRUCTION INC	JUN10 #3 HHO WATER AND SEW	254,847.06
		<u>\$ 518,646.72</u>

506 TIF DIST 6/DAYTON FUND

MC EVOY, KENNETH	JUL10 2009 PROPERTY TAX REIMBURSEMENT	1,253.57
I.V.C.C.	JUN10 #1 PROPERTY TAX DISTRIBUTION	12,313.72
POOL LEIGH & KOPKO P.C.	JUN10 LEGAL FEES	24.37
OTTAWA HIGH SCHOOL	JUL10 #1 PROPERTY TAX DISTRIBUTION	45,150.31
WALLACE SCHOOL	JUL10 #1 PROPERTY TAX DISTRIBUTION	45,232.41

COUNTY OF LASALLE
COUNTY OF LASALLE

JUL10 #1 PROPERTY TAX DISTRIBUTION
JUL10 #1 ADMINISTRATIVE FEE

25,448.36
180.00
\$ 129,602.74

601 WATER FUND

A T & T/SBC	JUN10 PHONE SERVICE	285.70
ETSCHEID DUTTLINGER & ASSOC.	JUL10 UTICA DRIVE WATERMAIN	608.00
GOLDEN RULE LUMBER CENTER	JUL10 BLOCK & MORTAR	7.57
AMEREN IP	JUN 10 ELECTRIC SERVICE	32,217.10
MODERN BUSINESS SERVICE BILLING OFFICE	JUN10 4-COLOR TONERS	450.00
PATON PLUMBING	JUL10 MISC FITTINGS	349.69
PATON PLUMBING	JUN10 DRAIN VALVE & PIPE NIPPLES	11.16
PETTY CASH	JUL10 REIMBURSE PETTY CASH	33.54
T.E.S.T.	JUL10 R.O. SANITIZE	10.00
T.E.S.T.	JUL10 MONTHLY SAMPLES	120.00
Z.B. SUPPLY	JUL10 PAPER PRODUCTS	146.94
HOME HARDWARE	JUN10 CRIMPERS & TAP	22.02
HOME HARDWARE	JUN10 SHOWER WAND & NOZZLE	19.58
HOME HARDWARE	JUN10 TRIMMER LINE	11.99
HOME HARDWARE	JUN10 1/4 PIPE COUPLING	3.67
HOME HARDWARE	JUN10 CONCRETE PATCH, DRYWALL	10.18
HOME HARDWARE	JUN10 FASTENERS	1.14
HOME HARDWARE	JUN10 PUSH BROOM	9.99
HOME HARDWARE	JUN10 HAMMER HANDLE & SHOVEL	49.74
HOME HARDWARE	JUN10 PIN PUNCH	4.99
HOME HARDWARE	JUN10 BATTERIES	21.76
HOME HARDWARE	JUN10 AAA BATTERIES	5.99
BASIC CHEMICAL SOLUTIONS L.L.C.	JUL10 WATER TREATMENT	1,918.05
KING LEE CHEMICAL COMPANY	JUL10 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	JUL10 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	JUL10 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	JUL10 MICORTREAT	2,034.70
KING LEE CHEMICAL COMPANY	JUL10 MICORTREAT	2,034.70
VIKING CHEMICAL	JUL10 WATER TREATMENT	1,339.16
VIKING CHEMICAL	JUL10 REFUND DEPOSIT	-580.00
PDC LABORATORIES	JUL10 WATER TESTING	600.00
GRAND RAPIDS ENTERPRISES INC	JUN10 #1 2010 STREET PATCH	20,807.45
MIDWEST AGRI-COM	JUN10 CYLINDER RENTAL	144.00
A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	1.81
POMP'S TIRE SERVICE	JUL10 REPAIR 2 ZTR TIRES	38.00
JBR EARTHSCAPE INC	JUN10 FINAL UTICA DR WATER	2,723.38
		<u>\$ 75,062.00</u>

603 SWIMMING POOL

A T & T/SBC	JUN10 PHONE SERVICE	63.40
AMEREN IP	JUN 10 ELECTRIC SERVICE	2,049.20
OTTAWA OFFICE SUPPLY	JUL10 ACCOUNT BOOK	4.49
OTTAWA OFFICE SUPPLY	JUL10 CASH REGISTERS	379.98
Z.B. SUPPLY	JUL10 CONCESSION SUPPLIES	232.44
Z.B. SUPPLY	JUL10 CONCESSION SUPPLIES	116.22
COSGROVE DISTRIBUTORS	JUL10 CONCESSION SUPPLIES	395.07
COSGROVE DISTRIBUTORS	JUL10 CONCESSION SUPPLIES	1,316.13
COSGROVE DISTRIBUTORS	JUL10 CONCESSION SUPPLIES	799.14
COSGROVE DISTRIBUTORS	JUL10 CONCESSION SUPPLIES	1,331.14
J.T.S. POOLS INC.	JUL10 CHEMICALS	327.98
J.T.S. POOLS INC.	JUL10 CHEMICALS	263.47
		<u>\$ 7,278.66</u>

605 FRIENDLY CITY RIVERFEST

ANBEK INC.	JUL10 SPONSOR BANNERS	118.00
FAST PRINT	JUL10 SCHEDULE OF EVENTS	195.60
OTTAWA OFFICE SUPPLY	JUL10 CARDSTOCK-PARADE SIGNS	11.22
DUPAGE SHRINE CLUB	JUL10 PARADE PARTICIPATION	400.00
RICHARD HAFLEY	JUL10 REFUND ADVERTISING	50.00
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 VENDOR MENUS	90.00
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 "TASTE" TICKETS	1,866.00
IRON HORSE CARRIAGE SERVICE INC.	JUL10 PARADE MARSHAL CARRIAGE	500.00
WEST SUBURBAN SHRINE CLUB	JUL10 PARADE PARTICIPATION	500.00
ENGRAVING SHOPPE, THE	JUL10 MEDALLIONS BOAT RACE	45.50
ENGRAVING SHOPPE, THE	JUL10 MEDALLIONS FISHING RODEO	22.75
SESAC LLC	JUL10 MUSIC LICENSE FEE	201.00
CELTIC CROSS PIPES AND DRUMS	JUL10 PARADE PARTICIPATION	850.00
		<u>\$ 4,850.07</u>

606 HOTEL/MOTEL TAX FUND

DESMOND, NICK	JUL10 PATRIOTIC NIGHT MUSIC	1,200.00
		<u>\$ 1,200.00</u>

610 SEWER FUND

A T & T/SBC	JUN10 PHONE SERVICE	629.27
BELL'S CLOTHING	JUN10 CLOTHING ALLOWANCE	265.50
BELL'S CLOTHING	JUN10 CLOTHING ALLOWANCE	86.40
OTTAWA NAPA AUTO PARTS	JUL10 FLASHER	13.59
AMEREN IP	JUN 10 ELECTRIC SERVICE	15,582.67
INDUSTRIAL POWER CONTROLS	JUL10 FUSE CHICAGO RD L.S.	67.65
JIM BOE SERVICE	JUN10 FRONT BRAKES & TIRES	1,565.10

MARQUETTE STEEL SUPPLY	JUL10 REPAIR BAR SCREEN	29.70
MUCCI & KIRKPATRICK	JUN10 REPLACE A/C UNIT	1,194.40
N.C.L. OF WISCONSIN INC.	JUL10 LAB SUPPLIES	309.89
OTTAWA CARQUEST	JUL10 BATTERY TERMINAL	3.24
STANDARD EQUIPMENT CO.	JUL10 LEADER HOSE	399.86
T.E.S.T.	JUL10 LANDFILL SLUDGE	965.25
T.E.S.T.	JUL10 2ND QTR SLUDGE	345.75
UTILITY EQUIPMENT COMPANY	JUL10 CONCRETE DONUT	179.72
UTILITY EQUIPMENT COMPANY	JUL10 6" VALVE	735.07
UTILITY EQUIPMENT COMPANY	JUL10 6" SLEEVE & MEGAPLUG	300.00
Z.B. SUPPLY	JUL10 PAPER TOWELS	72.68
U.S.A. BLUE BOOK	JUL10 SAFETY VEST, SKIM NET	412.79
HOME HARDWARE	JUN10 AA BATTERIES	15.01
HOME HARDWARE	JUN10 TEST PLUGS	17.85
ALLEN-STASH, DEBBIE	JUL10 REIMBURSE CLOTHING ALLOW	50.48
A T & T LONG DISTANCE	MAY10 LONG DISTANCE PHONE	3.51
BRENNTAG MID-SOUTH INC.	JUL10 CREDIT CONTAINER DEPOSIT	-150.00
BRENNTAG MID-SOUTH INC.	JUL10 HYPOCHLORITE	990.00
BRENNTAG MID-SOUTH INC.	JUL10 SULFITE	695.40
BRENNTAG MID-SOUTH INC.	JUL10 DEPOSIT	200.00
		<u>\$ 24,980.78</u>

FUND TOTALS

001 GENERAL CORP. FUND	271,364.65
102 AUDITING FUND	5,000.00
106 E.Z. CAPITAL IMP. FUND	165,162.96
109 PLAYGROUND & RECREATION	12,383.57
113 9111 EMERGENCY PH. SYSTEM	4,756.36
135 DUI EQUIPMENT FUND	360.00
137 GROWTH IMPACT FUND	3,150.00
140 STREET LIGHTING FUND	11,083.46
501 TIF DIST 1/I-80 NORTH	447,246.50
502 TIF DIST 2/ROUTE 6 EAST	424.38
503 TIF DIST 3/DOWNTOWN	34,247.74
504 TIF DISTRICT 4/INDUS.PARK	11,691.62
505 TIF DIST 5/CANAL FUND	518,646.72
506 TIF DIST 6/DAYTON FUND	129,602.74
601 WATER FUND	75,062.00
603 SWIMMING POOL	7,278.66
605 FRIENDLY CITY RIVERFEST	4,850.07
606 HOTEL/MOTEL TAX FUND	1,200.00
610 SEWER FUND	24,980.78
GRAND TOTAL	<u>\$ 1,728,492.21</u>