

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & W BUILDERS	JUL11 REPAIR OVERHEAD DOOR	3,875.00
	ALLEN, MIKE	JUL11 REIMBURSE MILEAGE	63.24
	ANDRES MEDICAL BILLING LTD	JUL11 AMBULANCE CHARGES	4,782.70
	ARNESON OIL COMPANY	JUL11 GAS	785.95
	ARNESON OIL COMPANY	JUL11 GAS	8,355.65
	ARNESON OIL COMPANY	JUL11 GAS	166.11
	ARNESON OIL COMPANY	JUL11 DIESEL	1,807.58
	ARNESON OIL COMPANY	JUL11 GAS	1,493.89
	ARNESON OIL COMPANY	JUL11 DIESEL	1,986.72
	ARNESON OIL COMPANY	JUL11 GAS	129.63
	ARNESON OIL COMPANY	JUL11 DIESEL	1,151.24
	ARNESON OIL COMPANY	JUL11 GAS	38.86
	ARNESON OIL COMPANY	JUL11 GAS	2,984.35
	ARNESON OIL COMPANY	JUL11 DIESEL	626.61
	AUSSEM, DAN	AUG11 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	AUG11 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	JUL11 BATTERY	88.15
	BATTERY SERVICE CORP	JUL11 BATTERY	-83.15
	BAXTER, DALE	AUG11 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	JUL11 HEALTH INSURANCE ADMINISTRATIVE FEE	10,165.17
	BCBS OF ILLINOIS	JUL11 HEALTH INSURANCE CLAIMS EXPENSE	94,369.53
	BCBS OF ILLINOIS	JUL11 HEALTH INSURANCE RX CLAIMS	44,383.19
	BCBS OF ILLINOIS	JUL11 HEALTH INSURANCE RX REBATE	-1,433.75
	BOETTCHER, WILLIAM	AUG11 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	JUL11 AMBULANCE SUPPLIES	1,237.79
	BOUND TREE MEDICAL	JUL11 AMBULANCE SUPPLIES	326.05
	BOUND TREE MEDICAL	JUL11 AMBULANCE SUPPLIES	442.92
	BOUND TREE MEDICAL	JUL11 AMBULANCE SUPPLIES	386.58
	CENTRAL ILLINOIS TRUCKING INC.	JUL11 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	JUL11 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	AUG11 STATE INSPECTION	18.50
	CHUCK'S SHELL SERVICE CENTER	MAY11 TOW	90.00
	CHUCK'S SHELL SERVICE CENTER	MAY11 TOW	90.00
	CHUCK'S SHELL SERVICE CENTER	JUL11 TOW	110.00
	CHUCK'S SHELL SERVICE CENTER	JUL11 TOW	140.00
	CITY CAB CORP	JUN11 REIMBURSE TAXI PROGRAM	366.00
	CLEGG-PERKINS ELECTRIC INC.	JUN11 REPAIRS @ JUNE GROSS FIELD	1,026.95
	COMMUNICATIONS REVOLVING FUND	JUL11 COMM SVCS STWD	877.39
	COMMUNICATIONS REVOLVING FUND	JUL11 COMM SVCS STWD	707.80
	COPY ALL SERVICE	JUL11 COPIER REPLACE LEASE	4,300.00
	COPY ALL SERVICE	JUL11 COPIER	8,200.00
	COPY ALL SERVICE	JUL11 ANNUAL MAINTENANCE & OVERAGES	574.52
	CULLIGAN	AUG11 SALT & RENTAL	47.22
	CULLIGAN	AUG11 SALT & RENTAL	47.22
	DEAN'S DYNAMIC CONCRETE INC.	JUL11 CURB/SIDEWALK PROSPECT ST	936.00
	DEAN'S DYNAMIC CONCRETE INC.	JUL11 SIDEWALK @ LEGION	1,410.00
	DEAN'S DYNAMIC CONCRETE INC.	JUL11 SIDEWALK @ ROXY THEATER	1,850.00
	DEAN'S DYNAMIC CONCRETE INC.	JUL11 SIDEWALK 1410 JAMES	425.00
	DEAN'S DYNAMIC CONCRETE INC.	JUL11 SIDEWALK CONGRESS/SHABONNA	1,100.00
	DEAN'S DYNAMIC CONCRETE INC.	JUL11 STREET REPAIR-PROSPECT	570.00
	DEVELOPMENTAL SERVICES	JUL11 STANDARD PTI TARGET	167.00
	DR. MILLER	JUL11 REIMBURSE SIDEWALK PROGRAM	2,310.00
	EICHELKRAUT JR., WAYNE	AUG11 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	AUG11 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	AUG11 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	AUG11 REIMBURSE MAYOR ASSOCIATION DINNER	75.00

ESCHBACH, ROBERT M.	AUG11 REIMBURSE MAYOR ASSOCIATION DINNER	100.00
ESCHBACH, ROBERT M.	AUG11 REIMBURSE MAYOR ASSOCIATION DINNER	250.00
ESCHBACH, ROBERT M.	AUG11 REIMBURSE MAYOR ASSOCIATION DINNER	40.00
ESCHBACH, ROBERT M.	AUG11 REIMBURSE MAYOR ASSOCIATION DINNER	150.00
ESCHBACH, ROBERT M.	AUG11 REIMBURSE MAYOR ASSOCIATION DINNER	50.00
ESCHBACH, ROBERT M.	AUG11 REIMBURSE MAYOR ASSOCIATION DINNER	50.00
ESCHBACH, ROBERT M.	AUG11 REIMBURSE MAYOR ASSOCIATION DINNER	50.00
ESCHBACH, ROBERT M.	AUG11 REIMBURSE MAYOR ASSOCIATION DINNER	50.00
FASTENAL COMPANY	JUL11 HARDWARE/PICNIC TABLE REPAIR	50.64
FIRST NATIONAL BANK	AUG11 FIRE TRUCK PAYMENT	6,483.58
FIRST NATIONAL BANK	AUG11 FIRE TRUCK PAYMENT	822.89
FIRSTENERGY SOLUTIONS CORP	JUL11 ELECTRICITY	2,195.74
FOWLER, ROBERT	JUN11 REIMBURSE INSURANCE PREMIUM	167.59
FOWLER, ROBERT	JUN11 REIMBURSE INSURANCE PREMIUM	167.59
GARDEN PATH, THE	JUN11 FLAGPOLE GARDEN	54.00
GARLAND, BRIAN	AUG11 REIMBURSE TRAINING	359.77
GEIGER, TIM	JUL11 REIMBURSE BATTERIES	256.13
GEIGER, TIM	JUL11 REIMBURSE FILTERS	23.42
GEORGE SATER	JUL11 REIMBURSE TAXI PROGRAM	2,105.50
GLASS SHOP	AUG11 REPAIR REAR WINDOWS	1,310.19
GOLDEN RULE LUMBER CENTER	AUG11 UNDERLAYMENT & 1X6 WHITE PINE	34.18
GOLDEN RULE LUMBER CENTER	JUL11 LUMBER FOR PICNIC TABLE REPAIRS	11.99
GRAINCO FS INC.	JUL11 GRASS SEED & FERTILIZER	165.66
GRETENCORD, LAVERNE	JUL11 CONTRACT TREE REMOVAL	1,300.00
GRETENCORD, LAVERNE	JUL11 CONTRACT TREE REMOVAL	400.00
GURA ENTERPRISES INC.	JUL11 UPS SHIPPING	26.34
HAGENBUCH, HENRY	JUL11 COMPUTER REPAIRS & MILEAGE	91.81
HALM ELECTRIC INC.	AUG11 INSTALL EXIT/EMERGENCY LIGHTS	1,098.00
HANDY FOODS	JUL11 POP	33.09
HANDY FOODS	JUL11 COFFEE & FILTERS	14.72
HANDY FOODS	JUL11 COFFEE & FILTERS	14.72
HOME HARDWARE	JUL11 TOOLBOX, TOWELS, AIR FRESHENER	35.74
HOME HARDWARE	JUL11 TRASH CAN	35.76
HOME HARDWARE	AUG11 KEY	10.00
HOME HARDWARE	JUL11 EASY HANGER BAR	2.98
HOME HARDWARE	JUL11 BATTERIES & HAND SOAP	15.49
HOME HARDWARE	JUL11 NAIL SET & NAILS	12.07
HOME HARDWARE	JUL11 CAULK GUN	3.99
HOME HARDWARE	JUL11 SPRINKLER & KEY	25.21
HOME HARDWARE	JUL11 SPRINKLER & KEY	25.21
HOME HARDWARE	JUL11 DEADBOLT	31.99
HOME HARDWARE	JUL11 HOSE & SPRINKLERS/JORDAN BLOCK	96.70
HOME HARDWARE	JUL11 HAND CLEANER	5.79
HOME HARDWARE	JUL11 PAPER TOWELS	25.50
HOME HARDWARE	JUL11 HOSE KEYS	21.54
HOME HARDWARE	JUL11 HOSES AND SPRINKLERS	53.06
HOME HARDWARE	JUL11 PAINT FOR SKATE PARK	25.88
HOME HARDWARE	JUL11 SPRINKLER	12.44
HOME HARDWARE	JUL11 DEADBOLT	31.99
HOME HARDWARE	JUL11 HARDWARE FOR DOCK REPAIR	32.88
HOME HARDWARE	JUL11 PAINT FOR SKATE PARK	67.89
HOME HARDWARE	JUL11 PAINTING SUPPLIES	37.83
HOME HARDWARE	JUL11 SPRINKLER	21.98
HOME HARDWARE	JUL11 PAINT FOR RAILING/SUPERIOR	28.97
HOME HARDWARE	JUL11 HOSES & RAKES	124.15
HOME HARDWARE	JUL11 ORINGS FOR PRESSURE WASHER	1.79
HOME HARDWARE	JUL11 CHEMICAL GLOVES	11.79
HOME HARDWARE	JUL11 SOAP	9.27
HOME HARDWARE	JUL11 HOSE COUPLING	9.38
HOME HARDWARE	JUL11 FAUCET KEYS	7.18
HOME HARDWARE	JUL11 HOSES AND SPRINKLERS	159.57
HOME HARDWARE	JUL11 HOSE & SPRINKLERS/ETNA ROAD	194.74

HOME HARDWARE	JUL11 HOSE	89.97
HOME HARDWARE	JUL11 PAINT SUPPLIES	22.04
HOME HARDWARE	JUL11 REPAIR PARTS FOR SPRAYER	4.67
HOME HARDWARE	JUL11 PAINTING SUPPLIES	21.75
HOME HARDWARE	JUL11 SHOP SUPPLIES	11.98
HOME HARDWARE	JUL11 SHOP SUPPLIES	20.21
HOME HARDWARE	JUL11 PAINTING SUPPLIES	4.48
HOME HARDWARE	JUL11 ALGAE STOP FOR FOUNTIAN	18.99
HOME HARDWARE	JUL11 WINDOW REPAIR SUPPLIES	24.71
HOME HARDWARE	JUL11 CHEMICALS FOR FOUNTAIN	45.50
HOME HARDWARE	JUL11 CHEMICALS FOR FOUNTAIN	29.98
HOME HARDWARE	JUL11 CHEMICALS FOR FOUNTAIN	10.99
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JUL11 DEATH CERTIFICATE FEE	396.00
ILL VALLEY CELLULAR	AUG11 CELL PHONE/CARDS	309.19
ILL VALLEY CELLULAR	AUG11 CELL PHONE/CARDS	46.46
ILL VALLEY CELLULAR	AUG11 CELL PHONE/CARDS	56.50
INDUSTRIAL POWER CONTROLS	JUL11 PHILIPS 1" DIA LAMP	50.75
JIM BOE SERVICE	JUL11 4 TIRES	1,120.00
JIM BOE SERVICE	JUL11 PLUG TIRE	39.50
JIM BOE SERVICE	JUL11 TIRES	305.00
KESSINGER, KENNTH MICHAEL	AUG11 CELL PHONE ALLOWANCE	40.00
LAND COMP CORPORATION	JUL11 STREET SWEEPING DISPOSAL	1,101.18
LAND COMP CORPORATION	JUL11 STREET SWEEPING DISPOSAL	3,822.25
LASALLE CO TIRE AND WHEEL INC	JUL11 TIRE REPAIR	20.00
MCCONNAUGHAY & SONS ROOFING AND	AUG11 CLEAN & REPAIR ROOF @ MANSION	562.87
MIDWEST TRADING	JUL11 MULCH @ JORDAN BLOCK	130.00
MIDWEST TRADING	JUL11 MULCH @ JORDAN BLOCK	130.00
MIDWEST TRADING	JUL11 MULCH @ JORDON BLK/OTTAWA AVENUE	130.00
MOTOROLA SOLUTIONS INC	AUG11 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	AUG11 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	AUG11 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	AUG11 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	AUG11 SERVICE AGREEMENT	89.54
MUNKS, SHELLY	AUG11 REIMBURSE RECORDING FEES	40.50
MUSTERD, PAUL	JUL11 REIMBURSE SIDEWALK PROGRAM	937.50
NEWBURY, JEFF	AUG11 CELL PHONE ALLOWANCE	40.00
NICOR/NORTHERN ILLINOIS GAS	JUL11 GAS	25.46
NOAH'S ARK CARPENTRY	AUG11 CLEAN UP BRICK DEBRIS @ MANSION	1,337.50
NOBLE, DAVE	AUG11 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUL11 EMPLOYEE ASSITANT PROGRAM	300.00
OPTUM HEALTH	JUL11 TRANSPLANT PREMIUM	1,989.27
OTTAWA AREA CHAMBER	AUG11 WELCOME BURGER TICKETS	40.00
OTTAWA AREA CHAMBER	AUG11 WELCOME BURGER TICKETS	40.00
OTTAWA AREA CHAMBER	AUG11 WELCOME BURGER TICKETS	120.00
OTTAWA AREA CHAMBER	AUG11 WELCOME BURGER TICKETS	80.00
OTTAWA AREA CHAMBER	AUG11 WELCOME BURGER TICKETS	40.00
OTTAWA AREA CHAMBER	AUG11 WELCOME BURGER TICKETS	20.00
OTTAWA NAPA AUTO PARTS	JUL11 U BOLTS	16.55
OTTAWA NAPA AUTO PARTS	JUL11 RETURN EXHAUST SYSTEM	-45.88
OTTAWA NAPA AUTO PARTS	JUL11 OIL	40.56
OTTAWA NAPA AUTO PARTS	JUL11 GAUGE	64.70
OTTAWA OFFICE SUPPLY	AUG11 PENS, PENCILS, ENVELOPES	75.51
OTTAWA OFFICE SUPPLY	AUG11 PAPER AND REFILLS	17.26
OTTAWA OFFICE SUPPLY	JUL11 INK CARTRIDGES/TONER	147.51
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	JUN11 AMBULANCE SUPPLIES	496.60
PARTRIDGE TOWING	AUG11 TOW	125.00
PARTRIDGE TOWING	AUG11 TOW	125.00
PARTRIDGE TOWING	AUG11 TOW '02 CHEVY 2500	125.00
PARTRIDGE TOWING	AUG11 TOW PORSCHE	125.00
PITNEY BOWES INC.	AUG11 INK CARTRIDGE	191.22
PITNEY BOWES PURCHASE POWER	AUG11 POSTAGE METER REFILL	500.00
POMP'S TIRE SERVICE	JUL11 FLAT REPAIR	25.00

POMP'S TIRE SERVICE	AUG11 2 TIRES	255.00
POMP'S TIRE SERVICE	AUG11 TIRE REPAIR	25.00
POMP'S TIRE SERVICE	AUG11 TIRE	137.50
POOL LEIGH & KOPKO P.C.	JUL11 MISCELLANEOUS LEGAL	6,556.00
POOL LEIGH & KOPKO P.C.	JUL11 COLLECTIVE BARGAINING	1,778.75
POOL LEIGH & KOPKO P.C.	JUL11 NUISANCE LEGALS	1,754.99
POOL LEIGH & KOPKO P.C.	JUL11 ORDINANCE LEGALS	2,933.06
PRO AUTO RECYCLERS	AUG11 TOW PONTIAC	125.00
QUIK-KILL INC.	JUL11 PEST CONTROL	47.00
QUIK-KILL INC.	JUL11 PEST CONTROL	25.50
QUIK-KILL INC.	JUL11 PEST CONTROL	25.50
REDING DANA	JUL11 BARRELS	100.00
RED'S TRUCK REPAIR	JUL11 REPAIRS & MAINTENANCE	1,285.97
REESE RECREATION	JUL11 PLAYGROUND MULCH	2,107.00
RIVERS, ALAINA	AUG11 REIMBURSE CLOTHING ALLOWANCE	162.71
ROALSON, BRENT	AUG11 CELL PHONE ALLOWANCE	40.00
ROUTE 6 PRO CAR WASH LLC	JUL11 CAR WASHES	45.00
ROUX TREE SERVICE INC, HOWARD	JUL11 REMOVE BROKEN LIMBS	750.00
SAAR, CHRIS	JUN11 REIMBURSE TRAINING CLASS	232.25
SCHAFFER, CHUCK	JUL11 REIMBURSE MILEAGE	216.75
SECRETARY OF STATE	AUG11 VEHICLE TITLE FEE	100.00
SHERWIN WILLIAMS	JUL11 PAINT	199.90
SHERWIN WILLIAMS	JUL11 BLACK PAINT FOR RAILINGS	51.97
SMITH WELDING SUPPLY, S.J.	JUL11 AMBULANCE SUPPLIES RENTAL	72.00
SMITH WELDING SUPPLY, S.J.	JUL11 AMBULANCE SUPPLIES	70.46
SMITH, VINETTE	JUL11 REIMBURSE SIDEWALK PROGRAM	925.00
SMITH'S SALES & SERVICE	JUL11 MOWER	680.00
STREATOR LAWN & GARDEN	JUL11 REPAIR STIHL BLOWER	72.99
SUTFIN, MICHAEL	AUG11 CELL PHONE ALLOWANCE	40.00
SWIFT, ROSIE	JUL11 REIMBURSE SUPPLIES	136.46
SYMETRA LIFE	JUL11 STOP LOSS PREMIUM	24,122.28
THRUSH SANITATION/GARBAGE	JUL11 NUISANCE @ 1400 CHEROKEE	50.00
THRUSH SANITATION/PORTABLES	AUG11 PORTABLES	1,625.00
TIMES, THE	JUL11 BRICK REPAIRS AD	164.57
UNITED STATES POSTAL SVC	AUG11 POSTAGE FOR METER	500.00
VISA	JUL11 CHECKERS CABLE PROTECTORS	3,514.79
WHITNEY, EDWARD V.	AUG11 CELL PHONE ALLOWANCE	40.00
WILSON, REED	AUG11 CELL PHONE ALLOWANCE	40.00
WILSON, REED	MAY/AUG11 REIMBURSE MILEAGE	160.14
Z.B. SUPPLY	JUL11 LINERS & TOWELS	163.56
Z.B. SUPPLY	JUL11 CLEANING SUPPLIES	38.08
ZEILMANN, BRIAN	AUG11 CELL PHONE ALLOWANCE	40.00
		<u>\$ 291,586.35</u>

E.Z. CAPITAL IMP.

SERENA STURM ARCHITECTS LTD	MAY11 LEED PROFESSIONAL SERVICES	3,427.00
		<u>\$ 3,427.00</u>

MOTOR FUEL TAX FUND

RENWICK & ASSOCIATES	JUL11 #1 ENGINEERING STATEMENT	18,999.03
		<u>\$ 18,999.03</u>

PLAYGROUND & RECREATION

ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 CAMP HUSTLE SHIRTS	143.75
ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 FOOTBALL CAMP SHIRTS	616.97
ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 FOOTBALL CAMP SHIRTS	65.89
COSGROVE DISTRIBUTORS	JUL11 CONCESSION SUPPLIES	427.19
DETTORE'S TOWN LANES INC	JUL11 5 WEEKS BOWLING	1,000.00
FAST PRINT	JUL11 SOFTBALL TROPHIES	445.22
HANDY FOODS	JUL11 SUPPLIES	509.54
HANDY FOODS	JUL11 CONCESSION SUPPLIES	241.71

ILL DIR OF EMPLOYMENT	JUL11 2ND QTR '11 UNEMPLOYMENT	5,162.00
ILL VALLEY GYMNASTICS ACADEMY	JUL11 FLIPS & FUN GYMNASTICS	840.00
NEGRAY, BRETT	JUL11 WEB SITE DESIGN	175.00
RUIZ CONSTRUCTION CORP.	JUL11 CLEANUP @ SOFTBALL DIAMONDS	1,200.00
TIMES, THE	JUL11 AD FOR BAGS TOURNAMENT	111.15
Y.M.C.A.	AUG11 SUMMER PROGRAMS & GYM RENTAL	1,393.00
		<u>\$ 12,331.42</u>
POLICE DEPT DRUG EDUCATION		
ILL VALLEY CELLULAR	AUG11 SERVICE AGREEMENT	318.68
		<u>\$ 318.68</u>
911 EMERGENCY PH.		
TELVENT DTN INC	JUL11 ANNUAL CONTRACT	2,124.00
		<u>\$ 2,124.00</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	AUG11 DUMPSTER	45.00
	AUG11 DUMPSTER	52.00
	AUG11 DUMPSTER	60.00
	AUG11 BASKETS AND DUMPSTER	346.50
		<u>\$ 503.50</u>
TIF DIST 1/I-80 NORTH		
WALLACE SCHOOL	JUL11 '10 #1 PROPERTY TAX	145,968.01
		<u>\$ 145,968.01</u>
TIF DIST 3/DOWNTOWN		
YOUR INTERIOR MOTIVES	JUL11 FAÇADE IMPROVEMENTS	1,452.53
		<u>\$ 1,452.53</u>
TIF DIST 6/DAYTON		
WALLACE SCHOOL	JUL11 '10 #1 PROPERTY TAX	61,566.78
WALLACE SCHOOL	JUL11 '09 PROPERTY TAX DISTRIBUTION	30,924.32
		<u>\$ 92,491.10</u>
WATER FUND		
A & W BUILDERS	JUL11 ESTIMATE FOR FRONT DOOR	310.00
A T & T MOBILITY	JUL11 CELL PHONE AGREEMENT	46.07
ARNESON OIL COMPANY	JUL11 GAS	1,894.70
ARNESON OIL COMPANY	JUL11 DIESEL	1,033.06
AUCA ROCKFORD	JUL11 MAT CLEANING	166.85
CALIFORNIA CONTRACTOR	JUL11 GLASSES & FLASHLIGHT	503.86
CHEMICAL PUMP SALES & SVC	JUL11 LMI CHEMICAL PUMP	1,086.52
COMPLETE INTEGRATION AND SERVICE	JUL11 TELEMETRY PROBLEMS	285.00
DANCHRIS NURSERY & CRAFTS	JUL11 CORNUS TREES @ CHAPEL ST	300.00
FERGUSON WATERWORKS	JUL11 LIDS. PLUGS & STOPS	1,245.96
FIRSTENERGY SOLUTIONS CORP	JUL11 ELECTRICITY	14,282.27
GENERAL CORPORATE FUND	JUL11 UTILITY TAX	5,192.65
GURA ENTERPRISES INC.	JUL11 UPS SHIPPING	81.63
H. LINDEN & SONS SEWER & WATER INC	JUL11 #3 FINAL CHAPEL ST MAIN	79,110.13
HAGENBUCH, HENRY	JUL11 TRANSFER DATA/CONFIGURE COMPUTER	193.00
HALM ELECTRIC INC.	JUL11 LABOR N & S STANDPIPE	634.98
HD SUPPLY WATERWORKS	MAY11 MXUs	9,900.00
HD SUPPLY WATERWORKS	MAY11 2 X 1 3/4 FILLER FLANGE	65.00
HOME HARDWARE	JUL11 FASTENERS	0.61
HOME HARDWARE	JUL11 WIRE BRUSH & PUTTY KNIFE	14.94
HOME HARDWARE	JUL11 HOSE COUPLING	10.68
HOME HARDWARE	JUL11 TREE PRUNER & EXTENDER	36.18
HOME HARDWARE	JUL11 SUMP PUMP	49.88
HOME HARDWARE	JUL11 HOSES & SPRINKLER	117.41

HOME HARDWARE	JUL11 AA BATTERIES	11.49
HOME HARDWARE	JUL11 ADAPTOR	1.19
HOME HARDWARE	JUL11 3/8 BRASS TUBE	3.68
HOME HARDWARE	AUG11 AAA BATTERIES	26.48
HOME HARDWARE	JUL11 MOWER	249.99
HOME HARDWARE	JUL11 HOSE & COUPLING	27.68
HOME HARDWARE	JUL11 PRUNING SHEARS	13.99
HOME HARDWARE	JUL11 VINYL TUBE	10.74
HOME HARDWARE	JUL11 DRAIN BOILER	5.79
HOME HARDWARE	JUL11 PLUG FOR PUMP	3.99
HOME HARDWARE	JUL11 FUSES	1.79
HOME HARDWARE	JUL11 EPOXY PAINT REMOVER	7.09
ILL VALLEY CELLULAR	AUG11 CELL PHONE/CARDS	23.23
KING LEE CHEMICAL COMPANY	JUL11 WATER TREATMENT	6,400.00
MOTOROLA SOLUTIONS INC	AUG11 SERVICE AGREEMENT	125.35
MUCCI & KIRKPATRICK	JUN11 BLOWER MOTOR DEHUMIDIFER	110.00
NICOR/NORTHERN ILLINOIS GAS	JUL11 GAS SERVICE	48.42
OTTAWA NAPA AUTO PARTS	AUG11 CASE OF OIL	47.88
POSTMASTER	AUG11 POSTAGE FOR BILLINGS	1,025.00
RICK, BOB	AUG11 CELL PHONE ALLOWANCE	40.00
SMITH ECOLOGICAL SYSTEMS INC	AUG11 LOAD CELL CABLES	89.00
T.E.S.T.	JUL11 MONTHLY SAMPLES	120.00
U.S.A. BLUE BOOK	JUL11 HYDRANT WRENCHES & BOXES	360.64
U.S.A. BLUE BOOK	JUL11 MARKING FLAGS	345.72
U.S.A. BLUE BOOK	JUL11 OUT OF SERVICE MARKER	293.84
UNIVAR	JUL11 WATER TREATMENT	1,743.30
UNIVAR	JUL11 WATER TREATMENT	1,539.75
UTILITY EQUIPMENT COMPANY	JUL11 CURB BOXES W/LIDS	170.64
UTILITY EQUIPMENT COMPANY	JUL11 HYDRANT REPAIR KIT	381.65
UTILITY EQUIPMENT COMPANY	JUL11 REPAIR KIT & 1" COMP	330.11
VIKING CHEMICAL	JUL11 WATER TREATMENT	1,810.66
Z.B. SUPPLY	AUG11 PAPER TOWELS	31.93
		<u>\$ 131,962.40</u>

SWIMMING POOL

ANDERSON POOL SUPPLY	JUL11 CHEMICALS	30.00
COSGROVE DISTRIBUTORS	JUL11 CONCESSION SUPPLIES	387.67
COSGROVE DISTRIBUTORS	JUL11 RETURN PRETZEL	-41.34
COSGROVE DISTRIBUTORS	JUL11 CONCESSION SUPPLIES	645.70
HOME HARDWARE	JUL11 CONCESSION SUPPLIES	11.00
HOME HARDWARE	JUL11 CLEANING SUPPLIES	76.42
HOME HARDWARE	JUL11 WATER, BULBS, BASKETBALL NET	19.96
HOME HARDWARE	JUL11 WATER, BULBS, BASKETBALL NET	44.55
HOME HARDWARE	JUL11 BATTERIES	1.44
HOME HARDWARE	JUL11 CHAIRS	119.04
HOME HARDWARE	JUL11 PENS, PENCILS, TRASH BAGS	94.05
HOME HARDWARE	JUL11 CLEANING SUPPLIES	104.06
HOME HARDWARE	JUL11 PAINTING SUPPLIES	77.25
LEWIS PLUMBING	MAY11 PLUMBING RESTROOM & OFFICE	1,231.90
LEWIS PLUMBING	JUN11 INSTALL VALVE, HOOK UP ICE MACHINE	1,633.02
LEWIS PLUMBING	JUN11 INSTALL STOPS ON URINAL	572.12
LEWIS PLUMBING	JUN11 REBUILD STENER PUMPS	169.00
LEWIS PLUMBING	JUL11 REMOVE OBSTRUCTION	100.00
OTTAWA OFFICE SUPPLY	JUL11 INK CARTRIDGE	6.98
OTTAWA OFFICE SUPPLY	AUG11 REPORT COVERS	7.57
		<u>\$ 5,290.39</u>

FRIENDLY CITY RIVERFEST

ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 TASTE TICKETS	1,632.00
ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 FOOD MENUS	45.00
ADVENTURE GRAPHIC COMMUNICATIONS	AUG11 SCHEDULE OF EVENTS	156.00

CITY BEVERAGE MARKHAM	AUG11 TASTE BEVERGES	3,458.68
EUCLID BEVERAGE INC.	AUG11 BALANCE DUE BEVERAGE AT TASTE	1,213.70
HANDY FOODS	AUG11 TASTE POP	1,147.50
HOME HARDWARE	JUL11 CABLE TIES & HOSE	44.97
HOME HARDWARE	AUG11 HOSES	90.64
HOME HARDWARE	AUG11 SUPPLIES	39.99
HOME HARDWARE	JUL11 YELLOW BUG BULBS	45.48
HOME HARDWARE	JUL11 HOSE & FUSE	33.87
HOME HARDWARE	JUL11 SUPPLIES FOR RIVERFEST	213.79
INDUSTRIAL POWER CONTROLS	AUG11 CABLE TIES	49.96
INDUSTRIAL POWER CONTROLS	JUL11 CABLE TIES	33.40
IRON HORSE CARRIAGE SERVICE INC.	AUG11 CARRIAGE & DRIVER - RIVERFEST	500.00
LOVELESS, NOAH	AUG11 REIMBURSE TOW	165.00
SUNRISE SUPPLY	AUG11 WATER FOR TASTE	275.00
THRUSH SANITATION/GARBAGE	AUG11 PORTABLES, TRASH & RECYCLE	11,001.20
VISA	JUL11 CHECKERS CABLE PROTECTOR	2,000.00
		<u>\$ 22,146.18</u>

HOTEL/MOTEL TAX FUND

ALICIA HAMILTON ORCHESTRA	AUG11 MUSIC IN THE PARK	995.00
DOWNER, DAVID	AUG11 MUSIC IN THE PARK	1,500.00
GENERAL CORPORATE FUND	JUN11 REIMBURSE PAYROLL-POLICE-WINE FEST	870.75
GENERAL CORPORATE FUND	JUN11 REIMBURSE PAYROLL-PARKS-WINE FEST	405.26
GOLDEN RULE LUMBER CENTER	AUG11 2X4X16 SPF	44.74
GOLDEN RULE LUMBER CENTER	AUG11 1X3X8, 1X2X8 FURRING	76.77
GOLDEN RULE LUMBER CENTER	AUG11 RETURN FURRING & 1X6	-56.41
GOLDEN RULE LUMBER CENTER	AUG11 FOAM EXPANSION JOINT	13.50
JAMES R MARKUM JR	AUG11 MUSIC IN THE PARK	1,000.00
MARQUETTE STEEL SUPPLY	AUG11 3/8 X 4 HR FLAT 2'6"	9.25
MIDWEST TRADING	JUL11 TOP SOIL @ RADIUM GIRL STATUE	556.00
MIDWEST TRADING	JUL11 TOP SOIL @ RADIUM GIRL STATUE	558.50
OTTAWA VISITORS CENTER	AUG11 FUNDING AGREEMENT	18,333.34
PAVERS & MORE	JUL11 PAVERS, POND LINER FOR RADIUM GIRL STATUE	3,409.20
PILLER, WILLIAM	AUG11 BALANCE DUE RADIUM GIRL	13,000.00
RIVER REDI-MIX INC	AUG11 SIDEWALKS - RADIUM GIRL	467.50
VISA	JUL11 CHECKERS CABLE PROTECTOR	4,000.00
		<u>\$ 45,183.40</u>

SEWER FUND

FIRST NATIONAL BANK OF OTTAWA	AUG11 DEBT CERTIFICATE REPAYMENT	14,693.26
COPY ALL SERVICE	JUL11 C351 PRINTER	5,629.00
CULLIGAN	JUL11 DISTILLED WATER	24.60
GALETON GLOVES	JUL11 CREDIT WRONG GLOVES	-106.35
GALETON GLOVES	JUL11 GLOVES	121.20
OTTAWA NAPA AUTO PARTS	JUL11 BRAKE PADS	171.39
ILL VALLEY CELLULAR	AUG11 CELL PHONE/CARDS	23.23
INDUSTRIAL POWER CONTROLS	JUL11 REDUCING BUSHING	31.67
LAWSON PRODUCTS	JUL11 BARICAD & DUCT TAPE	94.78
MC CLURE ENGINEERING	JUL11 PHASE I ENGINEERING	22,328.50
MOTOROLA SOLUTIONS INC	AUG11 SERVICE AGREEMENT	125.35
N.C.L. OF WISCONSIN INC.	JUL11 LAB SUPPLIES	372.49
NICOR/NORTHERN ILLINOIS GAS	JUL11 GAS SERVICE	194.66
OTTAWA AREA CHAMBER	AUG11 WELCOME BURGER TICKETS	20.00
OTTAWA CARQUEST	JUL11 SWAY BAR	74.16
POSTMASTER	AUG11 POSTAGE FOR BILLINGS	1,025.00
STANDARD EQUIPMENT CO.	JUL11 TV VAN POTENTIOMETER	74.78
T.E.S.T.	AUG11 RADIUM SLUDGE	304.50
T.E.S.T.	AUG11 NITRATE	106.75
UTILITY EQUIPMENT COMPANY	JUL11 WALNUT SANITARY REPAIR	724.92
U.S.A. BLUE BOOK	JUL11 HYDRANT ADAPTER	149.54
U.S.A. BLUE BOOK	JUL11 PAINT & FLAGS	113.28

U.S.A. BLUE BOOK	JUL11 ALUMINUM POLE	170.13
HOME HARDWARE	JUL11 BLEACH	11.79
HOME HARDWARE	JUL11 GALV NIPPLES	108.42
HOME HARDWARE	JUL11 100BL RETRIEVING MAGNET	13.88
VISSERING CONSTRUCTION	JUL11 #17 PHASE II	117,151.23
SHULL, BOB	AUG11 CELL PHONE ALLOWANCE	40.00
LEIGH, DAVID	JUL11 SANITARY REPAIR-WALNUT	2,010.00
CINTAS FIRST AID & SAFETY	JUL11 FIRST AID KIT MAINTENANCE	73.23
ARNESON OIL COMPANY	JUL11 GAS	848.10
ARNESON OIL COMPANY	JUL11 DIESEL	543.40
PERFORMANCE PIPELINING	JUL11 MANHOLE REPAIR CENTER ST	990.00
FIRST NATIONAL BANK OF OTTAWA	AUG11 DEBT CERTIFICATE REPAYMENT	2,806.74
LANDRAIL LLC	JUL11 SANITARY CROSSING LEASE	1,477.35
BRENNTAG MID-SOUTH INC.	JUL11 CHEMICALS	1,752.92
BRENNTAG MID-SOUTH INC.	JUL11 CONTAINER DEPOSIT	-200.00
COMPLETE INTEGRATION AND SERVICE	AUG11 HEADWORKS AB DRIVE	355.26
CONROY'S AUTOMOTIVE & TOWING	JUL11 TOW SLEDGE TRUCK	200.00
FIRSTENERGY SOLUTIONS CORP	JUL11 ELECTRICITY	5,653.49
LIMNOTECH	JUL11 ZID STUDY	1,522.50
		<u>\$ 181,825.15</u>

FUND TOTALS

001 GENERAL CORP. FUND	291,586.35
106 E.Z. CAPITAL IMP. FUND	3,427.00
107 MOTOR FUEL TAX FUND	18,999.03
109 PLAYGROUND & RECREATION	12,331.42
112 POLICE DEPT DRUG ED. FUND	318.68
113 911 EMERGENCY PH. SYSTEM	2,124.00
138 GARBAGE FUND	503.50
501 TIF DIST 1/I-80 NORTH	145,968.01
503 TIF DIST 3/DOWNTOWN	1,452.53
506 TIF DIST 6/DAYTON FUND	92,491.10
601 WATER FUND	131,962.40
603 SWIMMING POOL	5,290.39
605 FRIENDLY CITY RIVERFEST	22,146.18
606 MOTEL/MOTEL TAX FUND	45,183.40
610 SEWER FUND	181,825.15
GRAND TOTAL:	<u>\$ 955,609.14</u>