

6/5/2012

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	1-800-RADIATOR	MAY12 AIR CONDITIONER	102.00
	AETNA	MAY12 REFUND AMBULANCE PAYMENT	52.94
	AETNA HEALTH MANAGEMENT LLC	JUN12 RETIREE HEALTH INSURANCE PREMIUM	10,231.24
	ALLEN, MIKE	*APR12* REIMBURSE MILEAGE	83.81
	AMEREN IP	*APR12* ELECTRICITY	5,718.19
	ANBEK INC.	MAY12 STENCILS FOR WASTE CANS	169.00
	ANDRES MEDICAL BILLING LTD	MAY12 APRIL AMBULANCE CHARGES	518.54
	AUSSEM, DAN	JUN12 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	JUN12 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	JUN12 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	JUN12 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	*DEC11* REISSUE REIMBURSEMENT MILEAGE	17.83
	BOUND TREE MEDICAL	MAY12 AMBULANCE SUPPLIES	967.37
	BOUND TREE MEDICAL	MAY12 AMBULANCE SUPPLIES	61.00
	CARROT TOP INDUSTRIES	MAY12 POLICE SHIELD FLAG	72.00
	CARROT TOP INDUSTRIES	MAY12 DEPARTMENT FLAG	52.05
	CHICAGO INTERNATIONAL TRUCKS LLC	MAY12 REPAIR PARTS	43.59
	CHICAGO INTERNATIONAL TRUCKS LLC	MAY12 REPAIR PARTS	51.73
	CHRISTENSEN, WAYNE	MAY12 REIMBURSE TRAINING MILEAGE	11.83
	CIMCO RECYCLING OTTAWA INC	MAY12 BARRELS	240.00
	CINTAS CORP #369	*APR12* TOWELS AND COVERS	75.72
	CINTAS CORP #370	MAY12 TOWELS AND COVERS	75.72
	CLEGG-PERKINS ELECTRIC INC.	*APR12* CHECK CONTROLLER	105.00
	COMMUNICATIONS REVOLVING FUND	MAY12 LEADS SERVICES	877.39
	COMMUNICATIONS REVOLVING FUND	MAY12 IWIN SERVICES	707.80
	CONSTELLATION NEWENERGY INC	*APR12* ELECTRICITY	2,674.55
	CROMPTON'S AUTO BODY INC.	MAY12 REPAIRS TO CAR 27	1,472.40
	CULLIGAN	MAY12 RENTAL & SALT	49.72
	CULLIGAN	MAY12 RENTAL & SALT	49.72
	DAYTON TOWNSHIP ROAD DISTRICT	MAY12 ROAD MAINTENANCE	4,000.00
	DEAN'S DYNAMIC CONCRETE INC.	*APR12* BENCH PADS @ COURT HOUSE	600.00
	DIXON OTTAWA	MAY12 SPEAKER	93.00
	EAGLE ENGRAVING	MAY12 TAGS FOR E-5, CHEIF, BURKE & CUSICK	36.70
	EICHELKRAUT JR., WAYNE	JUN12 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	JUN12 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	JUN12 CELL PHONE ALLOWANCE	40.00
	FASTENAL COMPANY	*APR12* HEX LAG	7.94
	FASTENAL COMPANY	*APR12* SPRAY PAINT AND CABLE	39.71
	FLEMING JR, LARRY H	*APR12* EMERGENCY TREE REMOVAL	1,000.00
	GETZ FIRE EQUIPMENT	*APR12* EXTINGUISHER INSPECTION	112.00
	GLOBAL EMERGENCY PRODUCTS	MAY12 SWITCH FOR ENGINE 5	113.96
	HAGENBUCH, HENRY	MAY12 CISCO ROUTER	608.57
	HAGENBUCH, HENRY	MAY12 SMARTNET MAINTENANCE	445.00
	HAGENBUCH, HENRY	MAY12 CONFIGURE WIRELESS ROUTER	305.98
	HAGENBUCH, HENRY	MAY12 COMPUTER REPAIR	53.00

HAGENBUCH, HENRY	MAY12 COMPUTER BACKUP SYSTEM	1,411.00
HANDY FOODS	*APR12* COFFEE	11.56
HANDY FOODS	*APR12* COFFEE	11.56
HEISS WELDING	*APR30* REPAIR WELD ON TOOLCAT	262.50
HUFTEL, TAMI	MAY12 REIMBURSE POSTAGE	11.46
IDENTITIES	MAY12 BOTANICAL MUGS	168.00
ILL JUVENILE OFFICERS ASSOC.	MAY12 IJOA DUES/CONFERENCE	150.00
ILL PROSECUTOR SERVICES LLC	MAY12 ILL CRIMINAL OFFENSE	200.00
ILL VALLEY BUSINESS EQUIPMENT	MAY12 TONER	218.00
ILL VALLEY CELLULAR	JUN12 SERVICE AGREEMENT	309.19
ILL VALLEY CELLULAR	JUN12 SERVICE AGREEMENT	69.72
ILL VALLEY CELLULAR	JUN12 SERVICE AGREEMENT	33.24
INDUSTRIAL POWER CONTROLS	MAY12 48" PHILIPS LAMPS	37.95
INDUSTRIAL POWER CONTROLS	MAY12 48" PHILIPS LAMPS	37.95
JCM UNIFORMS	MAY12 NAME PINS, HAT BADGES	2,518.20
JIM BOE SERVICE	MAY12 LEFT REAR TIRE	140.00
KESSINGER, KENNTH MICHAEL	JUN12 CELL PHONE ALLOWANCE	40.00
LAND COMP CORPORATION	MAY12 STREET SWEEPINGS DISPOSAL	6,651.94
LASALLE COUNTY RECORDER	*APR12* ONLINE SERVICE	50.00
LEIGH, DAVID	MAY12 CATCH BASIN	2,060.00
LEIGH, KEITH R.	MAY12 REIMBURSE OVERPAY INSURANCE	158.76
LYNN PEAVEY COMPANY	MAY12 INVESTIGATIVE SUPPLIES	244.55
MOTOROLA SOLUTIONS INC	JUN12 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	JUN12 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	JUN12 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	JUN12 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	JUN12 SERVICE AGREEMENT	89.54
MSC INDUSTRIAL SUPPLY	MAY12 PUMP BOTTLE HAND CLEANER	214.19
MUNICIPAL EMERGENCY SERVICES	MAY12 TOOLS	187.87
MUNICIPAL EMERGENCY SERVICES	MAY12 SUPPLIES	138.09
MYER BROS. IMPLEMENT	MAY12 CHAIN SAW BLADES & SHARPEN BLADE	91.20
NEWBURY, JEFF	JUN12 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	JUN12 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAY12 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTH CENTRAL ILLINOIS	MAY12 ANNUAL SUMMIT 2012	40.00
NUGENT, KEITH	MAY12 REFUND BUILDING PERMIT	58.00
OTTAWA AREA CHAMBER	MAY12 ANNUAL DINNER - MAYOR	60.00
OTTAWA AREA CHAMBER	MAY12 ANNUAL DINNER - EICHELKRAUT	60.00
OTTAWA AREA CHAMBER	MAY12 ANNUAL DINNER - NOBLE/WILSON	120.00
OTTAWA AREA CHAMBER	MAY12 ANNUAL DINNER WHITNEY	60.00
OTTAWA CARQUEST	*APR12* SWAY BAR	125.86
OTTAWA CARQUEST	MAY12 OIL & AA BATTERIES	42.63
OTTAWA CARQUEST	MAY12 D BATTERIES	7.59
OTTAWA CARQUEST	MAY12 COP BOOT	41.04
OTTAWA CARQUEST	MAY12 PULLEY & FUEL FILTER	21.38
OTTAWA CARQUEST	MAY12 BRAKES	144.15
OTTAWA CARQUEST	MAY12 DISC BRAKE PAD	8.93
OTTAWA CARQUEST	MAY12 AIR FILTER	4.87
OTTAWA CARQUEST	MAY12 2 CYCLE OIL & GAS CAP	12.96
OTTAWA CARQUEST	MAY12 OIL FILTER	2.37
OTTAWA CARQUEST	MAY12 BRAKE PAD	44.65
OTTAWA CARQUEST	MAY12 ASSORTED FILTERS	192.65

OTTAWA CARQUEST	MAY12 EXCHANGE BRAKE PART	-9.60
OTTAWA NAPA AUTO PARTS	MAY12 FLARES	287.28
OTTAWA NAPA AUTO PARTS	MAY12 WIPER BLADES & PUMP	49.82
OTTAWA NAPA AUTO PARTS	MAY12 SOLENOID	41.39
OTTAWA NAPA AUTO PARTS	MAY12 CLAMPS & SAFETY GLASSES	16.01
OTTAWA OFFICE SUPPLY	MAY12 HIGHLIGHTERS, TAPE, 6X9 ENVELOPES	30.92
OTTAWA OFFICE SUPPLY	MAY12 ENVELOPES & COVERS	32.77
OTTAWA OFFICE SUPPLY	MAY12 HIGHLIGHTER & TONER	85.87
OTTAWA OFFICE SUPPLY	*APR12* CORRECTION FLUID	1.69
OTTAWA OFFICE SUPPLY	MAY12 PENS	21.48
OTTAWA OFFICE SUPPLY	MAY12 LASER CARTRIDGE	90.99
OTTAWA OFFICE SUPPLY	MAY12 RUBBER CEMENT	4.99
OTTAWA OFFICE SUPPLY	MAY12 OFFICE SUPPLIES	102.09
P.F. PETTIBONE & CO.	MAY12 TICKET PRINTING	1,154.65
PARKER, RANDY	*APR12* NUISANCE @ 2758 COLUMBUS	1,500.00
POOL LEIGH & KOPKO P.C.	MAY12 MISCELLANEOUS	4,615.31
POOL LEIGH & KOPKO P.C.	MAY12 COLLECTIVE BARGAINING	8,115.25
POOL LEIGH & KOPKO P.C.	MAY12 ORDINANCE	5,036.35
POOL LEIGH & KOPKO P.C.	MAY12 NUISANCE	759.40
QUEST WATERSPORTS	MAY12 OIL AND SEAT FOR BOAT	190.29
QUIK-KILL INC.	MAY12 PEST CONTROL	39.00
QUIK-KILL INC.	MAY12 PEST CONTROL	25.50
QUIK-KILL INC.	MAY12 PEST CONTROL	25.50
QUILL CORPORATION	MAY12 COPY PAPER	59.80
QUILL CORPORATION	MAY12 ENVELOPES	58.99
RED'S TRUCK REPAIR	MAY12 REPAIRS TO MEDIC 8	489.50
RED'S TRUCK REPAIR	MAY12 BULBS FOR STROBE LIGHT	57.03
RENWICK & ASSOCIATES	MAY12 #1 CURB REPLACEMENT	20,933.29
ROALSON, BRENT	JUN12 CELL PHONE ALLOWANCE	40.00
ROUX TREE SERVICE INC, HOWARD	MAY12 CONTRACT TREE REMOVAL	3,800.00
SAAR, CHRIS	MAY12 REIMBURSE TRAINING	1,347.99
SCHAFFER, CHUCK	*APR12* REIMBURSE MILEAGE	272.51
SECRETARY OF STATE	JUN12 VEHICLE TITLE FEE	100.00
SIREK III, WAYNE GEORGE	MAY12 REIMBURSE EMT P CLASS	1,000.00
SMITH WELDING SUPPLY, S.J.	MAY12 AMBULANCE SUPPLIES	115.15
SUTFIN, MICHAEL	JUN12 CELL PHONE ALLOWANCE	40.00
TYLER TECHNOLOGIES	MAY12 ANNUAL MAINTENANCE	9,893.28
UNITED STATES POSTAL SVC	JUN12 PREPAID POSTAGE FOR METER	1,000.00
WALSH CHEVROLET, BILL	MAY12 WARNING LIGHT	12.50
WHITNEY, EDWARD V.	JUN12 CELL PHONE ALLOWANCE	40.00
WILSON, REED	JUN12 CELL PHONE ALLOWANCE	40.00
Z.B. SUPPLY	MAY12 TOWEL ROLLS	34.57
Z.B. SUPPLY	MAY12 TOWEL ROLLS	84.86
Z.B. SUPPLY	MAY12 CLEANING SUPPLIES	58.57
Z.B. SUPPLY	MAY12 GARBAGE CAN LINERS	678.60
Z.B. SUPPLY	MAY12 GARBAGE CAN BANDS	120.24
ZEILMANN, BRIAN	JUN12 CELL PHONE ALLOWANCE	40.00
		<u>\$ 113,104.86</u>

MOTOR FUEL TAX FUND

ADVANCED ASPHALT COMPANY	MAY12 #3 FINAL 2011 ROAD MINTENANCE	10,689.61
RENWICK & ASSOCIATES	MAY12 #3 FINAL 2011 MAINTENANCE	952.56

\$ 11,642.17

PLAYGROUND & RECREATION

ASTLE, MARK	MAY12 REPAIRS LAPTOPS	90.00
BAULT, TIM	MAY12 REIMBURSE PUMP NACHO MACHINE	128.01
CAMPBELL, DAWN	MAY12 REFUND REC PROGRAM	7.00
COSGROVE DISTRIBUTORS	MAY12 CANDY	23.98
COSGROVE DISTRIBUTORS	MAY12 CANDY	47.97
COSGROVE DISTRIBUTORS	MAY12 GATORADE & CANDY	198.51
COSGROVE DISTRIBUTORS	MAY12 CANDY CHIPS & SUPPLIES	2,392.20
DEAN'S DYNAMIC CONCRETE INC.	MAY12 SIDEWALK @ MASINELLI	1,390.00
EDGE	MAY12 DISC GOLF SUPPLIES	350.00
FAST PRINT	MAY12 SUMMER REC BROCHURES	2,307.52
FAST PRINT	MAY12 LAMINATION FOR SOFTBALL SCHEDULES	22.00
GALLETTI, RENAE	MAY12 REFUND REC PROGRAM	17.00
GIBBS, KATHY	MAY12 REFUND REC PROGRAM	22.00
GRAINCO FS INC.	MAY12 TRUFACE	1,326.40
ILL MUN RETIREMENT FUND-PR	MAY12 REIMBURSE FICA AND MEDICARE	174.87
INDUSTRIAL POWER CONTROLS	MAY12 1/2" WASHERS	14.62
JOHNSON, LEXI	MAY12 REIMBURSE MILEAGE DELIVER BROCHURES	57.72
KOCH BROS GEN CONTRACTORS	MAY12 RELOCATE BOLTS MASINELLI	496.00
KOCH BROS GEN CONTRACTORS	MAY12 SHELTER @ MASINELLI	5,784.00
NEWCOMER, BRIDGETTE	MAY12 REFUND REC PROGRAM	17.00
OTTAWA GIRLS FASTPITCH	MAY12 MAINTENANCE FOR OTTAWA GIRLS FASTPITCH	2,500.00
OTTAWA MASONARY INC	MAY12 PAVERS @ BALL DIAMOND	990.00
OTTAWA OFFICE SUPPLY	MAY12 PENS & FOLDERS	15.48
OTTAWA OFFICE SUPPLY	MAY12 INK CARTRIDGE	14.99
OTTAWA OFFICE SUPPLY	MAY12 LEGAL PADS	20.67
PORTER CORP	MAY12 SHELTER @ MASINELLI	10,250.00
RHODES, RENEE	MAY12 REFUND REC PROGRAM	22.00
SPORTS SUPPLY GROUP INC	MAY12 BASE ANCHORS	310.84
TROLINGER, PETE	MAY12 REFUND REC PROGRAM	22.00
WALKER, ROSE	MAY12 REFUND REC PROGRAM	22.00
WALMART COMMUNITY	*APR12* CONCESSION SUPPLIES	116.96

\$ 29,151.74

POLICE DEPT DRUG ED FUND

ILL VALLEY CELLULAR	JUN12 SERVICE AGREEMENT	279.36
PK ENTERPRISE	MAY12 DODGE AVENGER	11,640.00

\$ 11,919.36

911 EMERGENCY PH.

A T & T	MAY12 PHONE SERVICE	112.58
A T & T LONG DISTANCE	*APR12* LONG DISTANCE	17.94
A T & T/SBC	MAY12 PHONE SERVICE	1,459.08
MOTOROLA SOLUTIONS INC	MAY12 MILESTONE 1-25% CONTRACT	79,014.00

\$ 80,603.60

GARBAGE FUND

THRUSH SANITATION/GARBAGE	JUN12 DUMPSTER	39.00
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\$ 39.00

STREET LIGHTING FUND			
AMEREN IP	*APR12* ELECTRICITY		11,313.91
CONSTELLATION NEWENERGY INC	*APR12* ELECTRICITY		189.48
			<u>\$ 11,503.39</u>
NCAT			
AMERICAN PUBLIC TRANS ASSOC	MAY12 PROPOSAL AD FOR ADMINISTRATIVE SERVICES		588.00
			<u>\$ 588.00</u>
SERIES 2007 DEBT CERT			
OLD SECOND NATIONAL BANK	MAY12 #5 2007 DEBT CERTIFICATE PAYMENT		410,000.00
OLD SECOND NATIONAL BANK	MAY12 #5 2007 DEBT CERTIFICATE PAYMENT		110,085.00
			<u>\$ 520,085.00</u>
TIF DIST 1/I-80 NORTH			
POOL LEIGH & KOPKO P.C.	*APR12* LEGAL FEES		15.00
			<u>\$ 15.00</u>
TIF DIST 2/ROUTE 6			
POOL LEIGH & KOPKO P.C.	*APR12* LEGAL FEES		15.00
			<u>\$ 15.00</u>
TIF DIST 3/DOWNTOWN			
BASALAY CARY & ALSTADT	MAY12 REIMBURSE FACADE		525.00
BASALAY CARY & ALSTADT	MAY12 REIMBURSE FACADE		682.50
DEAN'S DYNAMIC CONCRETE INC.	*APR12* SIDEWALK REPLACEMENT		331.00
POOL LEIGH & KOPKO P.C.	*APR12* LEGAL FEES		15.00
			<u>\$ 1,553.50</u>
TIF DISTRICT 4/IND			
NORTH CENTRAL ILLINOIS	MAY12 IKE PROGRAM GRANT OIP		2,000.00
POOL LEIGH & KOPKO P.C.	*APR12* LEGAL FEES		15.00
			<u>\$ 2,015.00</u>
TIF DIST 5/CANAL FUND			
GRAND RAPIDS ENTERPRISES INC	MAY12 REMOVE CHAOS BUILDING		3,000.00
LAND COMP CORPORATION	*APR12* WASTE REMOVAL-CHAOS BUILDING		3,448.15
POOL LEIGH & KOPKO P.C.	*APR12* LEGAL FEES		15.00
			<u>\$ 6,463.15</u>
TIF DIST 6/DAYTON			
POOL LEIGH & KOPKO P.C.	*APR12* LEGAL FEES		15.00
			<u>\$ 15.00</u>
TIF DIST 7/I-80			
POOL LEIGH & KOPKO P.C.	*APR12* LEGAL FEES		15.00
			<u>\$ 15.00</u>
WATER FUND			
AMEREN IP	*APR12* ELECTRICITY		7,688.71
AUCA ROCKFORD	MAY12 MAT SERVICE		146.22

C. THOMPSON & SONS	MAY12 #1 ADAMS ST WATERMAIN	25,288.65
CONSTELLATION NEWENERGY INC	*APR12* ELECTRICITY	347.96
FASTENAL COMPANY	MAY12 CUTTING DISK	8.43
HAGENBUCH, HENRY	MAY12 INSTALL SHADOW PROTECTION	569.00
HAGENBUCH, HENRY	MAY12 INSTALL ROUTER	570.57
HALM ELECTRIC INC.	MAY12 INSTALL ANTENNA	370.41
HEISS WELDING	*APR12* REPAIR CRACKS IN VACTOR	826.15
ILL OFFICE SUPPLY	*APR12* ENVELOPES FOR SURVEY	3,150.00
ILL OFFICE SUPPLY	*APR30* ENVELOPES FOR SURVEY	900.00
ILL OFFICE SUPPLY	MAY12 WATER SURVEY FORM	501.50
ILL OFFICE SUPPLY	MAY12 ANNUAL WATER QUALITY REPORT	12,273.29
ILL RURAL WATER ASSOCIATION	MAY12 2013 SUPPORTING MEMBRANE	389.00
ILL VALLEY CELLULAR	JUN12 SERVICE AGREEMENT	28.57
ILLINOIS EPA FISCAL SERVICES #2	MAY12 2013 COMM WATER SUPPLY	2,132.55
INDUSTRIAL POWER CONTROLS	MAY12 CONNECTORS	12.55
KING LEE CHEMICAL COMPANY	MAY12 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	MAY12 WATER TREATMENT	3,200.00
MOTOROLA SOLUTIONS INC	JUN12 SERVICE AGREEMENT	125.35
OTTAWA OFFICE SUPPLY	MAY12 STATEMENT PAPER	179.96
OTTAWA OFFICE SUPPLY	MAY12 STATEMENT PAPER	179.96
OTTAWA OFFICE SUPPLY	MAY12 RETURN STATEMENT PAPER	-134.97
OTTAWA OFFICE SUPPLY	MAY12 3 BOXES COPY PAPER	116.97
PETTY CASH	MAY12 LUNCHES @ MAINBREAK	35.62
PETTY CASH	MAY12 POSTAGE	57.68
POSTMASTER	JUN12 POSTAGE FOR BILLING	1,657.50
QUIK-KILL INC.	*APR12* PEST CONTROL	72.00
RICK, BOB	JUN12 CELL PHONE ALLOWANCE	40.00
RICK, BOB	MAY12 REIMBURSE CLOTHING ALLOWANCE	224.60
SOMONAUK WATER LAB INC.	*APR12* MONTHLY WATER TEST	161.50
T.E.S.T.	MAY12 COLIFORM MEMBERANE FILTER	20.00
T.E.S.T.	MAY12 MONTHLY SAMPLES	120.00
TYLER TECHNOLOGIES	MAY12 ANNUAL MAINTENANCE	3,493.85
UNIVAR	MAY12 SULFURIC	1,885.59
UNIVAR	MAY12 WATER TREATMENT-CAUSTIC	1,029.36
UNIVAR	MAY12 WATER TREATMENT-CAUSTIC	2,619.26
UTILITY EQUIPMENT COMPANY	MAY12 LIDS & ASSORTED RISERS	581.32
UTILITY EQUIPMENT COMPANY	MAY12 MAIN VALVE FOR HYDRANT	147.16
UTILITY EQUIPMENT COMPANY	MAY12 MAIN VALVE FOR HYDRANT	123.90
UTILITY EQUIPMENT COMPANY	MAY12 VALVE BOX TOP SECTION	666.55
VIKING CHEMICAL	MAY12 WATER TREATMENT	1,190.68
VIKING CHEMICAL	MAY12 WATER TREATMENT	2,887.86
VIKING CHEMICAL	MAY12 REFUND DEPOSIT & PALLETS	-1,190.00
WESTERN SAND & GRAVEL LLC	*APR12* GRAVEL - DRAIN BED	84.88
Z.B. SUPPLY	MAY12 PAPER PRODUCTS	106.08
		<u>\$ 78,086.22</u>

SWIMMING POOL

AMEREN IP	*APR12* ELECTRICITY	28.62
CLEGG-PERKINS ELECTRIC INC.	*APR12* DISCONNECT SLIDE PUMP	315.00
CONSTELLATION NEWENERGY INC	*APR12* ELECTRICITY	2.25
COSGROVE DISTRIBUTORS	MAY12 CONCESSION SUPPLIES	2,107.67
FRANK'S LOCK & SAFE	MAY12 PADLOCKS KEYED ALIKE	11.85

J.T.S. POOLS INC.	MAY12 POOL ROPE & FLOAT	248.87
J.T.S. POOLS INC.	MAY12 CHEMICALS	28.76
J.T.S. POOLS INC.	MAY12 KICK BOARD, ROPE, BASKETBALL	418.77
J.T.S. POOLS INC.	MAY12 CHAISE LOUNGE	349.95
OTTAWA OFFICE SUPPLY	MAY12 RIBBON FOR TIME CLOCK	18.99
OTTAWA OFFICE SUPPLY	MAY12 RECEIPT BOOK, MARKERS	26.02
TIMES, THE	*APR12* SPRING SPECIAL AD	60.40
		<u>\$ 3,617.15</u>
FRIENDLY CITY RIVERFEST		
AMERICAN MOBILE STAGING INC	MAY12 50% DOWN ON STAGE	7,450.00
ARM ENTERTAINMENT	MAY12 DEPOSIT ENTERTAINMENT	3,000.00
		<u>\$ 10,450.00</u>
HOTEL/MOTEL TAX FUND		
CLEGG-PERKINS ELECTRIC INC.	MAY12 JORDAN BLOCK ELECTRICAL	8,131.59
INDUSTRIAL POWER CONTROLS	MAY12 RETURN WIRE	-736.60
INDUSTRIAL POWER CONTROLS	MAY12 WIRE	8,273.84
INDUSTRIAL POWER CONTROLS	MAY12 CONDUIT, ADAPTER, ELBOWS	444.79
INDUSTRIAL POWER CONTROLS	MAY12 3/4-1/2 RED BUSH	7.08
INDUSTRIAL POWER CONTROLS	MAY12 HEAT SHRINK & SPLICE	267.04
OTTAWA VISITORS CENTER	JUN12 FUNDING AGREEMENT	18,750.00
REDDICK MANSION ASSOC.	MAY12 MARKETING CAMPAIGN	4,000.00
		<u>\$ 39,137.74</u>
SEWER FUND		
AMEREN IP	*APR12* ELECTRICITY	4,131.04
BRENNTAG MID-SOUTH INC.	MAY12 CHEMICALS	1,820.42
BRENNTAG MID-SOUTH INC.	MAY12 CREDIT DRUM DEPOSIT	-100.00
CERTIFIED BALANCE & SCALE CORP	MAY12 CALIBRATION OF LAB EQUIPMENT	388.00
CINTAS FIRST AID & SAFETY	MAY12 CREDIT OVERPAYMENT	-67.70
CINTAS FIRST AID & SAFETY	MAY12 FIRST AID BOX	79.68
CONSTELLATION NEWENERGY INC	*APR12* ELECTRICITY	541.88
CULLIGAN	MAY12 DISTILLED WATER	12.30
FEECE OIL COMPANY	MAY12 OIL	1,019.80
FIRST NATIONAL BANK OF OTTAWA	JUN12 DEBT CERTIFICATE PAYMENT	15,415.09
FIRST NATIONAL BANK OF OTTAWA	JUN12 DEBT CERTIFICATE PAYMENT	2,084.91
GRAINGER INC.	MAY12 HOSE REEL	362.70
HAGENBUCH, HENRY	MAY12 INSTALL WORKSHOP BACKUP	193.50
ILL VALLEY CELLULAR	JUN12 SERVICE AGREEMENT	23.24
LAWSON PRODUCTS	MAY12 ELECTRICAL & PIPE TAPE	76.11
MOTOROLA SOLUTIONS INC	JUN12 SERVICE AGREEMENT	125.35
NCL OF WISCONSIN INC	MAY12 GRAD CYLINDER	102.09
NOZZTEQ	*APR12* WART-HOG NOZZLE	1,744.00
OTTAWA OFFICE SUPPLY	MAY12 PENCILS & PRINT CARTRIDGE	76.96
POSTMASTER	JUN12 POSTAGE FOR BILLING	1,657.50
RED'S TRUCK REPAIR	MAY12 REPAIRS TO VACTOR	863.12
RUTH INDUSTRIES	MAY12 CLEAR-WAY ROOT KILLER	280.00
SHULL, BOB	JUN12 CELL PHONE ALLOWANCE	40.00
SMITH'S SALES & SERVICE	MAY12 WEED EATER PARTS	114.00
T.E.S.T.	MAY12 NITRATE TEST	106.75
TYLER TECHNOLOGIES	MAY12 ANNUAL MAINTENANCE	3,493.85

U.S.A. BLUE BOOK	MAY12 RAINSTOPPER INFLOW SHEILD	475.80
U.S.A. BLUE BOOK	MAY12 NOZZLE	114.68
U.S.A. BLUE BOOK	MAY12 NPT ADAPTER	33.00
WILKENS-ANDERSON	MAY12 HOT PLATE FOR LAB	924.99
		<u>\$ 36,133.06</u>

FUND TOTALS

001 GENERAL CORP. FUND	113,104.86
107 MOTOR FUEL TAX FUND	11,642.17
109 PLAYGROUND & RECREATION	29,151.74
112 POLICE DEPT DRUG ED. FUND	11,919.36
113 911 EMERGENCY PH. SYSTEM	80,603.60
138 GARBAGE FUND	39.00
140 STREET LIGHTING FUND	11,503.39
142 NCAT	588.00
211 SERIES 2007 DEBT CERT B&I	520,085.00
501 TIF DIST 1/I-80 NORTH	15.00
502 TIF DIST 2/ROUTE 6 EAST	15.00
503 TIF DIST 3/DOWNTOWN	1,553.50
504 TIF DISTRICT 4/INDUS.PARK	2,015.00
505 TIF DIST 5/CANAL FUND	6,463.15
506 TIF DIST 6/DAYTON FUND	15.00
507 TIF DIST 7/I-80 COMMERCIA	15.00
601 WATER FUND	78,086.22
603 SWIMMING POOL	3,617.15
605 FRIENDLY CITY RIVERFEST	10,450.00
606 THOEL/MOTEL TAX FUND	39,137.74
610 SEWER FUND	36,133.06
GRAND TOTAL:	<u>\$ 956,152.94</u>