COUNCIL REPORT

FUND VENDOR NAME	DESCRIPTION	AMOUNT
001 GENERAL CORP FUND		~~~~~
		336.80
ANBEK INC.	MAY10 LETTERS FOR SHELTERS	69.00
BCBS OF ILLINOIS		9,428.75
BCBS OF ILLINOIS	MAY10 CLAIMS EXPENSE	85,001.47
BCBS OF ILLINOIS	MAY10 RX CLAIMS EXPENSE	35,832.63
BCBS OF ILLINOIS	MAY10 RX REBATES	-1,366.48
BIG D EARTHMOVERS	JUN10 STROM SEWER HILLSIDE AVE	720.00
CARROLL, JOAN	MAY10 NUISANCE @ ILLINOIS AVE	90.00
CARROLL, JOAN	MAY10 NUISANCE @ W JACKSON	75.00
CARROLL, JOAN	MAY10 NUISANCE @ W LAFAYETTE	90.00
CARROLL, JOAN	MAY10 NUISANCE @ DELEON	135.00
CHEESE SHOP	MAY10 COOKIES @ CSO MEETING	16.47
	MAY10 REIMBURSE TAXI CAB PROGRAM	306.75
CRAWFORD MURPHY & TILLY INC.	*APR10* CSO PHASE II	23,256.23
CRAWFORD MURPHY & TILLY INC.	*APR10* CSO PHASE III	21,198.28
DONAHUE, BRENDEN	JUN10 REIMBURSE DARE EXPENSE	81.46
DONAHUE, BRENDEN	JUN10 REIMBURSE TRAINING EXPENSE	150.00
FEECE OIL COMPANY	MAY10 GAS	326.72
FEECE OIL COMPANY	MAY10 GAS	5,742.93
FEECE OIL COMPANY	MAY10 GAS	213.93
FEECE OIL COMPANY	MAY10 DIESEL	921.71
FEECE OIL COMPANY	MAY10 GAS	843.79
FEECE OIL COMPANY	MAY10 DIESEL	721.08
FEECE OIL COMPANY	MAY10 GAS	50.57
FEECE OIL COMPANY	MAY10 DIESEL	522.34
FEECE OIL COMPANY	MAY10 GAS	1,167.60
FEECE OIL COMPANY	MAY10 DIESEL	136.19
FEEHAN-MC CLELLAN	JUN10 BOND - A. DOWNEY	30.00
FIRST NATIONAL BANK	JUN10 FIRE TRUCK - PRINCIPLE	6,191.87
FIRST NATIONAL BANK	JUN10 FIRE TRUCK - INTEREST	1,114.60
	MAY10 TRAUMA LIFE SUPPORT PACK	140.25
GARDEN'S GATE CENTER & LANDSCAPING		301.60
GARDEN'S GATE CENTER & LANDSCAPING		499.85
GARLAND, BRIAN	MAY10 REIMBURSE TRAINING EXPENSE	319.75
		2,451.75
GLOBAL EMERGENCY PRODUCTS	MAY10 PUMP HANDLE & VALVE	748.75
GOLDEN RULE LUMBER CENTER		3.89
	MAY10 BASKETBALL NETS	416.73
GRETENCORD TREE SERVICE	MAY10 REMOVE BRANCH OTTAWA AVE	350.00
HAGENBUCH COMPUTER SERVICE	*MAR/APR10* CONFIGURE ROUTER	310.00
HAGENBUCH COMPUTER SERVICE	*MAR/APR10* SYMANTEC	504.00
HAGENBUCH COMPUTER SERVICE	*MAR/APR10* CISCO SERVICE	298.32
HAGENBUCH COMPUTER SERVICE	JUN10 SYMANTEC RENEWALS	1,196.00
HANDY FOODS	*APR10* COFFEE	8.89
HANDY FOODS	MAY10 COFFEE & SWEETENER	11.88
HANDY FOODS		42.30
HANDY FOODS	MAY10 PLASTIC STORAGE CONTAINERS	5.44
HANDY FOODS	MAY10 SWEETENER	1.99
HANDY FOODS	MAY10 COFFEE	8.19
HANDY FOODS		19.28
HANDY FOODS	MAY10 COFFEE & SWEETENER	8.19
HANDY FOODS	MAY10 FLOOD COMMITTEE MEETING LUNCH	50.82
HANDY FOODS	MAY10 FRUIT BOWL FLOOD COMMITTEE MEETING	
HANDY FOODS	MAY10 SALAD FLOOD COMMITTEE MEETING	10.03
HANDY FOODS	MAY10 TOILET TISSUE	49.20
HANDY FOODS	MAY10 FLOWERS KIWANIS PARK	46.80
		160.00
HANDY FOODS	MAY10 FLOWERS COURT ST GARDEN	160.20
HANDY FOODS HANDY FOODS HANDY FOODS	MAY10 FLOWERS COURT ST GARDEN MAY10 FLOWERS EASTSIDE PARK MAY10 FLOWERS DOWNTOWN BASKETS	16.20 16.20

HANDY FOODS	MAY10 FLOWERS CITY HALL	54.13
HANDY FOODS	MAY10 FLOWERS JORDAN BLOCK	75.80
HANDY FOODS	MAY10 FLOWERS 700 LASALLE	54.92
HOME HARDWARE	*APR10* DRYWALL SCREWS & GLUE	13.08
HOME HARDWARE	*APR10* SCREWS	0.84
	APR10 POTS & POTTING SOIL	24.44
HOME HARDWARE HOME HARDWARE	*APR10* TAPE, EYE BOLTS, CORDS *APR10* ROUND UP & WEED B GONE	41.75
HOME HARDWARE	*APR10 ROUND OF & WEED B GONE *APR10* BRAIDED CORD	24.96 17.40
HOME HARDWARE	MAY10 BLEACH	11.99
HOME HARDWARE	MAY10 BLEACH & TRIMMER LINE	19.78
HOME HARDWARE	MAY10 TOOLBOX	24.49
HOME HARDWARE	*APR10* SUPPLIES FOR GARDEN	101.85
HOME HARDWARE	*APR10* SUPPLIES @ SKATE PARK	47.86
HOME HARDWARE	*APR10* SUPPLIES @ SKATE PARK	0.00
HOME HARDWARE	*APR10* SUPPLIES @ SKATE PARK	18.44
HOME HARDWARE	*APR10* LIGHT DUTY FENCE	807.30
HOME HARDWARE	*APR10* TRIMMER	99.97
HOME HARDWARE	*APR10* SHOP SUPPLIES	41.17
	APR10 SUPPLIES FOR GARDEN	17.52
HOME HARDWARE HOME HARDWARE	*APR10* SUPPLIES @ WASHINGTON PARK *APR10* SUPPLIES FOR GARDEN	25.86 27.46
HOME HARDWARE	*APR10 SUPPLIES FOR GARDEN *APR10* ANCHOR	27.46
HOME HARDWARE	*APR10* SUPPLIES @ MANSION	17.88
HOME HARDWARE	*APR10* SUPPLIES @ CITY HALL	12.66
HOME HARDWARE	*APR10* SUPPLIES @ SKATE PARK	32.96
HOME HARDWARE	*APR10* SUPPLIES FOR WATER	128.09
HOME HARDWARE	*APR10* SUPPLIES FOR GARDEN	23.97
HOME HARDWARE	*APR10* SUPPLIES FOR GARDEN	77.44
HOME HARDWARE	*APR10* SHOVELS & SUPPLIES	99.03
IFCA EDUCATIONAL & RESEARCH FOUNDAT		170.00
ILL OFFICE SUPPLY	MAY10 KEG PERMIT LABELS	499.95
ILL VALLEY CELLULAR	JUN10 SERVICE AGREEMENT	385.39
	JUNE 10 SERVICE AGREEMENT	25.84
ILL VALLEY CELLULAR INDUSTRIAL POWER CONTROLS	JUNE 10 SERVICE AGREEMENT JUN10 BALLAST	21.48 97.20
JCM UNIFORMS	MAY10 NAME TAG	8.03
JIM BOE SERVICE	MAY10 PATCH TIRE	44.00
JUDY FENZA	JUN10 REIMBURSE PLANTS	26.42
LAIR, CAMERON	JUN10 REIMBURSE TRAINING BOOKS	91.00
LEWIS PLUMBING	*APR10* REPAIR @ PONY LEAGUE	100.00
MAGOONAUGH'S MOWING	MAY10 NUISANCE @ CLINTON ST	125.00
MAGOONAUGH'S MOWING	MAY10 NUISANCE @ MARCY ST	125.00
MAGOONAUGH'S MOWING	MAY10 NUISANCE @ ADAMS ST	125.00
MAGOONAUGH'S MOWING	MAY10 NUISANCE @ CHAPEL ST	125.00
MAGOONAUGH'S MOWING	MAY10 NUISANCE @ CONGRESS ST	125.00
MEDIACOM	JUN10 INTERNET SERVICE	99.95
MEDIACOM		109.53
	JUN10 INTERNET SERVICES	99.95
MENDOTA REPORTER MIDWEST TRADING	MAY10 OFFICER/FIREFIGHTER ADS MAY10 MULCH @ JORDAN BLOCK	188.10 121.25
MIDWEST TRADING	MAY10 MULCH @ JORDAN BLOCK	121.25
MIDWEST TRADING	MAY10 MULCH @ JORDAN BLOCK	103.00
MIDWEST TRADING	MAY10 MULCH @ JORDAN BLOCK	121.25
MIDWEST TRADING	MAY10 MULCH @ JORDAN BLOCK	121.25
MORENO GREG	JUN10 REIMBURSE TREE REMOVAL	400.00
MOTOROLA INC.	JUL10 SERVICE AGREEMENT	53.72
MOTOROLA INC.	JUL10 SERVICE AGREEMENT	555.12
MOTOROLA INC.	JUL10 SERVICE AGREEMENT	573.03
MOTOROLA INC.	JUL10 SERVICE AGREEMENT	268.61
MOTOROLA INC.	JUL10 SERVICE AGREEMENT	89.54
MTCO METAMORA TELEPHONE COMPANY		16.05
MUNICIPAL EMERGENCY SERVICES		73.15
MUNKS, SHELLY NICOR/NORTHERN ILLINOIS GAS	MAY10 REIMBURSE RECORDING MAY10 GAS SERVICE	26.50 44.26
		44.20

NICOR/NORTHERN ILLINOIS GAS	MAY10 GAS SERVICE	184.55
NOVAK BRAINARD VETERINARY CLINIC	MAY10 VET BILL	238.25
OPTUM HEALTH	MAY10 TRANSPLANT PREMIUM	1,907.26
OTTAWA DELIVERED	MAY10 REGULAR PRINT AD	35.00
OTTAWA GIRLS FASTPITCH	MAY10 REIMBURSE WORK @ FIELD HOUSE 1	4,095.00
OTTAWA OFFICE SUPPLY	MAY10 MAIL BAGS	8.74
OTTAWA OFFICE SUPPLY	MAY10 FOLDERS	18.98
OTTAWA OFFICE SUPPLY	*MAR10* CUSTOM MADE STAMP	37.99
OTTAWA OFFICE SUPPLY	MAY10 CREAMER PACKS, CLIPS, INK CARTRIDGE	72.76
OTTAWA OFFICE SUPPLY	JUN10 INK CART, FOLDERS, CDs	81.46
OTTAWA OFFICE SUPPLY	JUN10 PAPER, INK CART, BINDER CLAMPS	76.46
OTTAWA REGIONAL MEDICAL CENTER	MAY10 ANNUAL PHYSICAL	452.00
OTTAWA REGIONAL MEDICAL CENTER	*MARCH10* ANNUAL PHYSICAL	100.00
OTTAWA REGIONAL MEDICAL CENTER	*APR10* ANNUAL PHYSICAL	100.00
OVERTON'S	MAY10 CLEATS FOR BOAT DOCK	283.69
OVERTON'S	MAY10 5 BUOYS	779.95
PATON PLUMBING	MAY10 REPAIR FAUCET	9.00
PATON PLUMBING	MAY10 REPAIRS @ ALLEN PARK	126.50
PATON PLUMBING	MAY10 REPAIR URINALS	155.74
PHARMACY STOP, THE	JUN10 AMBULANCE SUPPLIES	217.58
POMP'S TIRE SERVICE	JUN10 TIRE	127.50
POOL LEIGH & KOPKO P.C.	MAY10 LEGAL SERVICE ORDINANCE	4,056.53
POOL LEIGH & KOPKO P.C.	MAY10 LEGAL SERVICE MISCELLANEOUS	7,920.08
POOL LEIGH & KOPKO P.C.	MAY10 LEGAL SERVICE COLLECTIVE BARGAININ	638.25
POOL LEIGH & KOPKO P.C.	MAY10 LEGAL SERVICE NUISANCE	268.00
POSITIVE PROMOTIONS INC.	JUN10 POLICE OFFICERS ARE	334.40
PROVISIONS	MAY10 RECEPTION FOR NIU	300.00
QUIK-KILL INC.	MAY10 PEST CONTROL	47.00
QUIK-KILL INC.	MAY10 PEST CONTROL	39.00
REESE RECREATION	MAY10 PLAYGROUND MULCH	5,655.00
REESE RECREATION	MAY10 PLAYGROUND MULCH	3,770.00
RENTAL PROS	MAY10 MARKING PAINT	27.00
ROUTE 6 PRO CAR WASH LLC	MAY10 CAR WASHES	22.50
SECRETARY OF STATE - INDEX	MAY10 CAR WASHES MAY10 BOND - A DOWNEY	10.00
SECRETARY OF STATE - INDEX SECRETARY OF STATE - VEH LIC	MAY10 BOND - A DOWNEY MAY10 LICENSE RENEWAL	99.00
SMITH WELDING SUPPLY, S.J.	MAY10 OXYGEN	62.73
SMITH'S SALES & SERVICE	MAY10 FIX ZTR MAY10 FIX ZTR	670.00
SMITH'S SALES & SERVICE	-	605.00
SPORTS AWARDS COMPANY	MAY10 CERTIFICATE HOLDERS	101.20
STANDARD EQUIPMENT CO.	MAY10 PLOW PARTS	27.60
STANDARD EQUIPMENT CO.	MAY10 PLOW PARTS	120.61
STOP TECH LTD	MAY10 STOP STICK RK	414.95
SUPERVISOR OF ASSESSMENTS	MAY10 ONLINE SERVICE	300.00
SYMETRA LIFE	JUN10 ADJUSTED JANUARY PREMIUM	582.89
SYMETRA LIFE	MAY10 STOP LOSS PREMIUM	30,693.71
TERRIFIC ORIGINALS		52.02
	MAY10 OFD LOGO WITH NAME	63.80
THRUSH SANITATION/GARBAGE	*FEB10* NUISANCE @ MULBERRY	100.00
THRUSH SANITATION/GARBAGE	JUN10 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	MAY10 LAWN WASTE DROP-OFF	1,990.00
THRUSH SANITATION/PORTABLES	JUN10 PORTABLES	1,540.00
TIMES, THE	MAY10 LEGAL ADS	840.24
TIMES, THE	MAY10 NEWS AD	30.00
TYLER TECHNOLOGIES	MAY10 CONVERSION	8,188.00
TYLER TECHNOLOGIES	MAY10 CONVERSION	1,500.00
TYLER TECHNOLOGIES	MAY10 CONVERSION	12,474.34
VILLAGE OF ROMEOVILLE FIRE ACADEMY	MAY10 TRAINING	810.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY	MAY10 TRAINING	1,260.00
VISA	MAY10 GAS CAN & SNAP BOLT	19.12
WELLS, RUSTY	MAY10 REIMBURSE CLOTHING ALLOWANCE	84.67
WITMER PUBLIC SAFETY GROUP	MAY10 AXE, CALCULATOR, STRAP	260.42
Z.B. SUPPLY	MAY10 CLEANING SUPPLIES	259.91
Z.B. SUPPLY	JUN10 GARBAGE BANDS	309.60
Z.B. SUPPLY	MAY10 RESTROOM SUPPLIES	200.66

		φ	304,714.09
106 E.Z. CAPITAL IMP FUND			
CELTIC ENVIRONMENTAL COMPANY	*APR10* ABATEMENT REMOVE FLOORING @ IVC		28,350.00
		\$	28,350.00
107 MOTOR FUEL TAX FUND			
RENWICK & ASSOCIATES	MAY10 #2 F.A.U. LAPP		10,660.00
		\$	10,660.00
109 PLAYGROUND & REC FUND			
ADVERTISING SPECIALTIES	MAY10 STAFF & BOARD SHIRTS		662.00
TIMES, THE	MAY10 SAFETY TOWN AD		139.29
FAST PRINT	JUN10 NCR REGISTRATION FORM		128.10
HALM ELECTRIC INC.	MAY10 ELECTRIC WORK OGFP		295.80
HANDY FOODS	MAY10 CONCESSION SUPPLIES		383.91
	MAY10 TOILET BOWL CLEANER MAY10 REIMBURSE SUMMER FLYERS		3.98 229.35
HOTEL MOTEL TAX FUND ILL MUN RETIREMENT FUND-PR	*APR10 REIMBURSE SUMMER FLIERS		229.35 76.32
ILL MON RETIREMENT FOND-PR	MAY10 REIMBURSE FICA & MEDICARE		352.44
JOBST MONUMENTS	MAY10 DEDICATION STONE		440.00
OTTAWA OFFICE SUPPLY	MAY10 PRINTER INK		75.98
OTTAWA OTTIGE SOTTET	MAY10 LABELS		21.98
	MAY10 RETURN LABELS		-9.99
	MAY10 PENS & LEGAL PADS		13.73
SCOTT STEWART	LAND APPRAISAL		250.00
CLASS ROOM	MAY10 POSTER BOARD		22.23
	MAY10 STENCILS & MARKERS		20.10
DYNAMIC CONCRETE INC.	MAY10 FINAL IMPROVEMENT TURNBERRY		6,875.00
S & S WORLDWIDE	MAY10 CRAFT SUPPLIES		1,040.13
COSGROVE DISTRIBUTORS	MAY10 CONCESSION SUPPLIES		282.37
GRAINCO FS INC.	MAY10 TURFACE FOR SOFTBALL		994.80
	MAY10 TURFACE FOR SOFTBALL		994.80
CAFFEE, TRISHA	MAY10 CHEFMATE OVEN		18.97
GARDEN'S GATE CENTER & LANDSCAPIN	G MAY10 PLANTS @ SKATE PARK		162.90
		\$	13,474.19
112 POLICE DEPT DRUG E			
ILL VALLEY CELLULAR	JUN10 SERVICE AGREEMENT		283.19
		\$	283.19
113 911 EMERGENCY PH.			
DIXON OTTAWA	JUN10 QUARTERLY SERVICE AGREEMENT		741.00
VISA	MAY10 OFFICE SUPPLIES		203.96
	MAY10 EMD ONLINE CLASS		429.00
	MAY10 DIRECT PHONE UPGRADE		3,109.19
	MAY10 OFFICE SUPPLIES		82.84
		\$	4,565.99
135 DUI EQUIPMENT FUND			
GALLS AN ARAMARK COMPANY	MAY10 DISPOSABLE MOUTH PIECES		130.98
METTLER TOLEDO INC.	MAY10 SCALE SERVICE		271.00
ILMO PRODUCTS COMPANY	MAY10 GAS		74.00
		\$	475.98
138 GARBAGE FUND			
THRUSH SANITATION/GARBAGE	JUN10 DUMPSTER @ FIRE STATION		39.00
	JUN10 DUMPSTER		45.00
	MAY10 EXTRA PICK UP LIBRARY		40.00
	JUN10 DUMPSTERS @ PARKS		975.00
	JUN10 STR DUMPSTER & BASKETS		346.50
			45.00
	JUN10 DUMPSTER @ WWTP	\$	120.00

120.00 \$ 1,610.50

\$ 304,714.09

139 LEASE	FUND		
	RUHLAND LIVING TRUST, ALAN	MAY10 FY11 PARKING LOT LEASE	3,500.00
	THOMAS GODFREY	MAY10 FY11 PARKING LOT LEASE	4,000.00
			\$ 7,500.00
601 WATEF	RFUND		
	BATTERY SPECIALISTS	MAY10 BATTERY @ N BOOSTER	97.22
	A T& T MOBILITY	MAY10 CELL PHONE	46.12
	CHEESE SHOP	MAY10 PASTA/COOKIES FOR SEMINAR	39.65
	CLEGG-PERKINS ELECTRIC INC.	MAY10 NEW FEED @ N WATER TOWER	1,498.00
		JUN10 4' FLEXIBLE HOSE	538.11
	HANDY FOODS	MAY10 PAPER PRODUCTS MAY10 FRUIT BOWLS AWWA SEMINAR	4.74 39.98
		MAY10 PROFI BOWES AWWA SEMINAR MAY10 DANISH AWWA	42.84
		MAY10 POP/ICE AWWA	18.50
	ILL VALLEY CELLULAR	JUNE 10 SERVICE AGREEMENT	18.76
	MOTOROLA INC.	JUL10 SERVICE AGREEMENT	125.35
	NICOR/NORTHERN ILLINOIS GAS	MAY10 GAS SERVICE	98.50
	PATON PLUMBING	MAY10 REPAIR/TEST HYDRANT	300.80
		MAY10 LABOR TEST ON HYDRANT	100.00
	QUIK-KILL INC.	MAY10 PEST CONTROL	72.00
	RENTAL PROS	MAY10 BLUE MARKING PAINT	69.00
	STISSER, NANCY	MAY10 REIMBURSE SEMINAR EXPENSE	141.18
	T.E.S.T.	MAY10 MONTHLY WATER TESTING MAY10 BOIL ORDER NORRIS DR	110.00 21.00
	MEDIACOM	JUN10 INTERNET SERVICE	99.95
	VISA	MAY10 AWWA TRAINING	40.00
	WESTERN SAND & GRAVEL LLC	MAY10 TORPEDO SAND	172.50
	ILL RURAL WATER ASSOCIATION	MAY10 ANNUAL MEMBERSHIP	367.00
	BASIC CHEMICAL SOLUTIONS L.L.C.	MAY10 WATER TREATMENT	1,875.63
		MAY10 WATER TREATMENT	2,043.58
	KING LEE CHEMICAL COMPANY	MAY10 WATER TREATMENT	6,400.00
	VIKING CHEMICAL	MAY10 WATER TREATMENT	2,211.44
		MAY10 REFUND DEPOSIT	-1,060.00
		JUN10 WATER TREATMENT MAY10 DRUM RETURN	2,190.94
	FEECE OIL COMPANY	MAY10 DROM RETORN MAY10 GAS	-300.00 731.53
		MAY10 DIESEL	731.33
		MAY10 CLC PRIME 21	566.40
	SOMONAUK WATER LAB INC.	MAY10 MONTHLY SAMPLES	152.00
	CENTRAL ILLINOIS TRUCKING INC.	MAY10 STATE INSPECTION	18.40
		MAY10 STATE INSPECTION	18.40
	LAFARGE AGGREGATES ILLINOIS INC	MAY10 3/4" WASHED GRAVEL	178.76
	GURA ENTERPRISES INC.	MAY10 UPS SHIPPING	26.38
	COMPLETE INTEGRATION AND SERVICE	MAY10 REPAIR VFD @ WELL 8	760.00
	HD SUPPLY UTILITIES	JUN10 PORTABLE HYDRAULIC U	4,243.00
	WATER PRODUCTS COMPANY OF ILLINOIS	JUN10 HAULING GRAVEL	471.00 450.00
	ACR TRUCKING LIONHEART ENGINEERING	MAY10 AUTO TRANSFER SWITCH	455.00
		JUN10 EMERGENCY SERVICE	422.50
			\$ 26,636.53
603 SWIMM			4 000 50
	VISA	MAY10 SWIM SUITS MAY10 OFFICE SUPPLIES	1,096.58
		MAY10 OFFICE SUPPLIES MAY10 FAN, SLOW COOKER	67.12 300.40
	Z.B. SUPPLY	MAY10 CUPS, PLATES, LINERS	1,252.45
		MAY10 POPCORN BAGS & PLATE	92.21
	DYNAMIC CONCRETE INC.	MAY10 REPAIR DRAIN	575.00
	HOME HARDWARE	MAY10 OPERATING SUPPLIES	360.53
	COSGROVE DISTRIBUTORS	MAY10 CONCESSION SUPPLIES	2,395.66
		MAY10 CONCESSION SUPPLIES	636.19
		JUN10 CONCESSION SUPPLIES	873.33

REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 LL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 TALPIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 TOCK FOR PARKING PASS 478.50 CHEMICALS 295.80 S 26,134.95 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 S 1,760.99 JRSE SCOUTING CARDS 3,000.00 S 3,000.00 RED @ NORTH WATER TOWER 1,498.00 R 826.10 PPLIES RGT SET 9.724 ICE AGREEMENT 125.35 ERVICE 9.95		0 E.Z. CAPITAL IMP. FUND 7 MOTOR FUEL TAX FUND	\$ 28,350 \$ 10,660	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 \$ 1,760.99 1,760.99 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 S 1,760.99 1,750.00 JRSE SCOUTING CARDS 3,000.00 REED @ NORTH WATER TOWER 1,498.00 R SCAREEMENT 8.07 IE NGINEERING 45,607.16 TEST EAST SIDE 2,700.00 E AGREEMENT 125.35 EVICE 49.95 EERING YMCA 1,513.00 R STARTER 215.96 RIMMER 317.56 REMARES 50.00 OAP & EYE BOLT 8.98 ERS 21.19 JAWN MANHOLE IN		6 E.Z. CAPITAL IMP. FUND		
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 LL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 \$ 26,134.95 1.999 IT - BAND JULY 1,750.00 \$ 1,760.99 1.760.99 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 1,760.99 1.760.99 JRSE SCOUTING CARDS 3,000.00 \$ 1,760.99 1.7750.00 REED @ NORTH WATER TOWER 1,498.00 R 826.10 IPPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TEST EAST SIDE 2,700.00 E AGREEMENT 125.35 ERVICE 99.95 ERIMMER 317.56 REAGREEMENT 2.59 <t< td=""><td>004</td><td>1 GENERAL CORP. FUND</td><td></td><td>1 09</td></t<>	004	1 GENERAL CORP. FUND		1 09
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 LL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 \$ 26,134.95 26,134.95 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 \$ 1,760.99 1.760.99 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 1,760.99 1.760.99 JRSE SCOUTING CARDS 3,000.00 \$ 1,760.99 1.750.00 S TARTER 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TEST EAST SIDE 2,700.00 E AGREEMENT 125.35 ERVICE 99.95 ERIMMER 317.56 RCHARTER 215.96 RIMMER 317.56		FUND 1	TOTALS	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 LL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 \$ 26,134.95 26,134.95 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 \$ 1,760.99 1.760.99 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 1,760.99 1.760.99 JRSE SCOUTING CARDS 3,000.00 \$ 1,760.99 1.750.00 S TARTER 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TEST EAST SIDE 2,700.00 E AGREEMENT 125.35 ERVICE 99.95 ERIMMER 317.56 RCHARTER 215.96 RIMMER 317.56				
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 LL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 295.80 S 26.134.95 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 S 1,760.99 JRSE SCOUTING CARDS 3,000.00 S 3,000.00 RED @ NORTH WATER TOWER 1,498.00 R 826.10 IPPLIES RGT SET 9.724 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 ET SERVICE 9.95				
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 LL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 295.80 S 26,134.95 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 S 1,760.99 VIT - BAND JULY 1,760.09 IRSE SCOUTING CARDS 3,000.00 S 3,000.00 S 3,000.00 S 3,000.00 S 3,000.00 S 3,000.00 REED @ NORTH WATER TOWER 1,498.00 R 826.10 PPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TES EAST SIDE 2,700.00 E TSERVICE 99.95 EET SERVICE		RMS UTILITY SERVICES	MAY10 EZ INSERT VALVE	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 LL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 265.80 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 \$ 26,134.95 1.760.99 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 2,700.00 \$ 1,760.99 JRSE SCOUTING CARDS 3,000.00 R BROKEN VALVE 1,498.00 R BROKEN VALVE 2,700.00 R BROINE RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TEST EAST SIDE 2,700.00 EAGREEMENT 125.35 ERVICE 99.95 EERING YMCA 1,513.00 R STARTER 215.96 RIMMER 317			MAY10 BOD SEED	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 LL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 381.55 CALS 295.80 \$ 26,134.95 10.99 IT - BAND JULY 1,750.00 \$ 1,760.99 1,760.99 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 1,760.99 1,760.99 JRSE SCOUTING CARDS 3,000.00 \$ 1,760.90 \$ 1,760.99 JRSE SCOUTING CARDS 3,000.00 \$ 1,760.91 1,750.00 PLIES RGT SET 97.24 ICE AGREEMENT 807.11 IL PGINEERING 45,607.16 TT SERVICE 99.95 EET SERVICE 99.95 EET SERVICE 99.95		NCL OF WISCONSIN INC	MAY10 DEFOSIT MAY10 PH BUFFER	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,399.98 CALS 381.55 CALS 381.55 CALS 381.55 CALS 295.80 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,760.09 IT - BAND JULY 1,760.99 IRSE SCOUTING CARDS 3,000.00 S 3,000.00 \$ 3,000.00 S 3,000.00 \$ 3,000.00 R 826.10 IPPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TE SERVICE 99.95 EERING YMCA 1,513.00 RIMMER 317.56 RIMMER 317.56 RIMMER <td></td> <td></td> <td>MAY10 DEPOSIT</td> <td></td>			MAY10 DEPOSIT	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 I,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 295.80 TOCK FOR PARKING PASS 1.99 IT - BAND JULY 1.750.00 \$ 26,134.95 1.760.99 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 S 3,000.00 \$ 3,000.00 REED @ NORTH WATER TOWER 1,498.00 R 826.10 IPPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TEST EAST SIDE 2,700.00 E AGREEMENT 125.35 ERVICE 99.95 EERING YMCA 1,513.00 R STARTER 215.96 RIMMER 317.56			MAY 10 SOD HYPOCHLORITE MAY 10 HYDROGEN SULFITE	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 381.55 CALS 295.80 \$ 26,134.95 1.750.00 \$ 1,760.99 1.750.00 \$ 1,760.99 1.750.00 \$ 1,760.99 1.750.00 \$ 1,760.99 1.760.99 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 1,760.99 1.750.00 JRSE SCOUTING CARDS 3,000.00 \$ 1,760.99 1.724 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TEST EAST SIDE 2,700.00 E AGREEMENT 125.35 RIVICE 99.95 EERING YMCA 1,513.00			MAY10 DRUM RETURN MAY10 SOD HYPOCHLORITE	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 381.55 CALS 295.80 \$ 26,134.95 265.80 IT - BAND JULY 1,750.00 \$ 1,760.99 1,760.99 IT - BAND JULY 1,760.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 S 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 1,760.99 1,760.99 JRSE SCOUTING CARDS 3,000.00 R 826.10 IPPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TEST EAST SIDE 2,700.00 E AGREEMENT 125.35 EVICE 457.35 ET SERVICE 99.95 EERING YMCA 1,5		BRENNTAG MID-SOUTH INC.	MAY10 KEROSENE MAY10 DRUM RETURN	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 295.80 \$ 26,134.95 205.80 IT - BAND JULY 1,750.00 \$ 1,760.99 1,760.99 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 S 1,760.99 1,760.99 JRSE SCOUTING CARDS 3,000.00 R 826.10 IPPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TEST EAST SIDE 2,700.00 E AGREEMENT 125.35 EVICE 99.95 EERING YMCA 1,513.00 R STARTER 215.96 RIMER 317.56 REACHERS 50.00 OAP & EYE BOLT 8.98 AWN MANHOLE IN 9,040			MAY10 GAS MAY10 KEROSENE	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 LL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 Stats 381.55 CALS 381.55 CALS 295.80 S 26,134.95 TOCK FOR PARKING PASS 1.750.00 S 1,760.99 JIRSE SCOUTING CARDS 3,000.00 S 3,000.00 R 826.10			MAY10 DIESEL MAY10 GAS	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 295.80 S 26,134.95 26,134.95 ITOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 S 1,760.99 1,750.00 JRSE SCOUTING CARDS 3,000.00 S 3,000.00 \$ 3,000.00 R 826.10 PPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 CT EST EAST SIDE 2,700.00 E AGREEMENT 125.35 ERVICE 99.95 EERING YMCA 1,513.00 R ST			MAY10 DIESEL MAY10 DIESEL	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 \$ 26,134.95 1.999 IT - BAND JULY 1,750.00 \$ 1,760.99 1.760.09 IRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 1,760.99 1.760.99 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 1,498.00 \$ 3,000.00 \$ 1,760.99 1.760.99 JRSE SCOUTING CARDS 3,000.00 \$ 1,724 5 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TEST EAST SIDE 2,700.00 E AGREEMENT 125.35 ERVICE 99.95 EERING YMCA 1,513.00 R STARTER </td <td></td> <td>FEECE OIL COMPANY</td> <td>MAY10 GAS</td> <td></td>		FEECE OIL COMPANY	MAY10 GAS	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 I,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 IT - BAND JULY 1,750.00 IT - BAND JULY 1,760.99 IT - BAND JULY 1,760.90 EED @ NORTH WATER TOWER 1,498.00 R 826.10 IPPLIES RGT SET 97.24 ICE AGREEMENT 8.07 <		CINTAS FIRST AID & SAFETY	MAY10 FIRST AID CABINET	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 I,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 IT - BAND JULY 1,750.00 IT - BAND JULY 1,760.99 IT - BAND JULY 1,760.99 IRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 IEED @ NORTH WATER TOWER 1,498.00 R 826.10 IPPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TEST EAST SIDE 2,700.00 E AGREEMENT 125.35 RVICE 457.35 ET SERVICE 99.95 ERING YMCA 1,513.00 R STARTER 215.96 RIMMER 317.56 SEACHERS 50.00 OAP & EYE BOLT 8.98 ERS 21.19 <td></td> <td>MATCO TOOLS</td> <td></td> <td></td>		MATCO TOOLS		
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 IF - BAND JULY 1,750.00 IT - BAND JULY 1,750.00 IT - BAND JULY 1,750.00 IF - BAND JULY 1,760.99 JURSE SCOUTING CARDS 3,000.00 S 3,000.00 \$ 3,000.00 S 40,000 \$ 1,760.99 JURSE SCOUTING CARDS 3,000.00 R 2,700.00 R 2,700.00 EED @ NORTH WATER TOWER 1,498.00 R 2,700.00 </td <td></td> <td>LUBSHINA, JOE</td> <td>MAY10 REIMBURSE CLOTHING ALLOWANCE</td> <td></td>		LUBSHINA, JOE	MAY10 REIMBURSE CLOTHING ALLOWANCE	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 I,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 IT - BAND JULY 1,750.00 IT - BAND JULY 1,760.99 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 S 3,000.00 \$ 3,000.00 S 1,760.99 1,760.99 JRSE SCOUTING CARDS 3,000.00 R 826.10 PPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TEST EAST SIDE 2,700.00 E AGREEMENT 125.35 RVICE 99.95 EERING YMCA 1,513.00 R STARTER 215.96 RIMMER 317.56 EERAS 50.00 OAP & EYE BOLT 8.98 ERS 21.19 </td <td></td> <td>GRAND RAPIDS ENTERPRISES INC</td> <td>MAY10 BIRCHLAWN MANHOLE IN</td> <td></td>		GRAND RAPIDS ENTERPRISES INC	MAY10 BIRCHLAWN MANHOLE IN	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 \$ 1,760.99 1,760.99 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 26,134.95 1,498.00 R 826.10 IPPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 ETS EAST SIDE 2,700.00 E AGREEMENT 125.35 ERVICE 99.95 EERING YMCA 1,513.00 R STARTER 215.96 RIMMER 317.56 EEACHERS 50.00 OAP & EYE BOLT 8.98 ERS 21.19				
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 \$ 1,760.99 1,760.99 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 26,134.95 1,298.00 R 826.10 IPPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TEST EAST SIDE 2,700.00 E AGREEMENT 125.35 ERVICE 99.95 EERING YMCA 1,513.00 R STARTER 215.96 RIMMER 317.56 EACHERS 50.00 OAP & EYE BOLT 8.98			MAY10 GRIPPERS	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 295.80 CALS 295.80 CHEMICALS 295.80 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 VIRSE SCOUTING CARDS 3,000.00 S 3,000.00 \$ 3,000.00 VIRSE SCOUTING CARDS 3,000.00 VIRSE SCOUTING CARDS 3,000.00 VIRSE SCOUTING CARDS 3,000.00 VICE AGREEMENT 826.10 IPPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 CTEST EAST SIDE 2,700.00 E AGREEMENT 125.35 ERVICE 99.95 EERING YMCA 1,513.00 R STARTER 215.96 RIMMER 317.56		HOME HARDWARE	MAY10 DISH SOAP & EYE BOLT	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 \$ 26,134.95 1,750.00 \$ 1,760.99 1,760.99 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 1,760.99 JRSE SCOUTING CARDS 2,000.00 \$ 1,760.99 1,750.00 JRSE SCOUTING CARDS 3,000.00 \$ 2,000.00 \$ 1,760.99 JRSE SCOUTING CARDS 3,000.00 \$ 1,760.99 \$ 1,760.99 JRSE SCOUTING CARDS 3,000.00 \$ 2,000.00 \$ 1,760.99 CED @ NORTH WATER TOWER 1,498.00 R 826.10 IPPLIES RGT SET 97.24 ICE AGREEMENT 807 II ENGINEERING 45,607.16 ETEST EAST SIDE 2,700.00			MAY10 EASY REACHERS	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 I,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 \$ 26,134.95 1.750.00 \$ 1,760.99 1.760.09 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 PRSE SCOUTING CARDS 2,000.00 R 826.10 PPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TEST EAST SIDE 2,700.00 E AGREEMENT 125.35 ERVICE 99.95 EERING YMCA 1,513.00		SMITH'S SALES & SERVICE	MAY10 FS 90 TRIMMER	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 \$ 26,134.95 1,750.00 IT - BAND JULY 1,750.00 \$ 1,760.99 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 2,724 VIRSE SCOUTING CARDS 3,000.00 \$ 1,760.99 1,760.99 VIRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 2,700.00 \$ 3,000.00 CEED @ NORTH WATER TOWER 1,498.00 R 826.10 PPPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TEST EAST SIDE 2,700.00 E AGREEMENT 125.35 ERVICE 99.95		VISA	MAY10 MOTOR STARTER	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 I,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 \$ 1,760.99 1,760.99 VIRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 IPPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TEST EAST SIDE 2,700.00 EAGREEMENT 125.35 ERVICE 457.35		VEGRZYN SARVER & ASSOC.	MAY10 ENGINEERING YMCA	•
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 I,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 S 1,760.99 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00		MEDIACOM	JUN10 INTERNET SERVICE	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 I,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 295.80 CHEMICALS 295.80 TOCK FOR PARKING PASS 1.750.00 IT - BAND JULY 1.750.00 JRSE SCOUTING CARDS 3,000.00 S 3,000.00 \$ 3,000.00 IT - BAND JULY 1.498.00 R 826.10 IPPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16 TEST EAST SIDE 2,700.00		NICOR/NORTHERN ILLINOIS GAS	MAY10 GAS SERVICE	457.35
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 \$\$ 1,760.99 \$\$ 3,000.00 \$\$ 3,000.00 \$\$ 3,000.00 \$\$ 3,000.00 \$\$ 3,000.00 IRSE SCOUTING CARDS 3826.10 IPPLIES RGT SET 97.24 ICE AGREEMENT 8.07 II ENGINEERING 45,607.16		MOTOROLA INC.	JUL10 SERVICE AGREEMENT	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 IT - BAND JULY 1,750.00 IT - BAND JULY 1,750.00 IT - BAND JULY 1,760.99 JRSE SCOUTING CARDS 3,000.00 S 3,000.00 \$ 3,000.00 IRSE SCOUTING CARDS 3,000.00		-	MAY10 SMOKE TEST EAST SIDE	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 IRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 PPLIES RGT SET 97.24		MC CLURE ENGINEERING	MAY10 PHASE II ENGINEERING	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 JIRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00 \$ 3,000.00		ILL VALLEY CELLULAR	JUNE 10 SERVICE AGREEMENT	-
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,399.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 JRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00		HACH COMPANY	MAY10 LAB SUPPLIES RGT SET	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 JIRSE SCOUTING CARDS 3,000.00 \$ 3,000.00 \$ 3,000.00		FIRST NATIONAL BANK	JUN10 VACTOR	•
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 \$ 1,760.99 \$ 1,760.99	UTU OLWER	CLEGG-PERKINS ELECTRIC INC.	MAY10 NEW FEED @ NORTH WATER TOWER	1,498.00
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 \$ 1,760.99 \$ 1,760.99	610 SEWER	FUND		
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,266.17 IR BROKEN VALVE 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00 \$ 1,760.99 \$ 1,760.99				\$ 3,000.00
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 295.80 You and the second seco		OTTAWA SCOUTING MUSEUM	JUN10 REIMBURSE SCOUTING CARDS	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 295.80 You and the second seco	606 HOTEL/I	MOTEL TAX FUND		
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 295.80 Y 26,134.95 TOCK FOR PARKING PASS 10.99 IT - BAND JULY 1,750.00				φ 1,700.99
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 295.80 CHEMICALS 295.80 TOCK FOR PARKING PASS 10.99		MAGGIE SPEAKS INC	MAY10 DEPOSIT - BAND JULY	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 295.80 \$ 26,134.95		OTTAWA OFFICE SUPPLY	JUN10 CARDSTOCK FOR PARKING PASS	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80	605 FRIEND			10.00
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50 CHEMICALS 295.80				
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55 CALS 478.50				
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98 CALS 381.55			MAY10 POOL CHEMICALS	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98 TBALL HOOPS 1,399.98		BRENNTAG MID-SOUTH INC.	MAY10 CHEMICALS	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 207.98			MAY10 CHEMICALS	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 LL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17 1,111.92 1,111.92			MAY10 BASKETBALL HOOPS	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14 IR BROKEN VALVE 1,266.17			MAY10 PAINT	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24 ALL PIPING TO 5,485.14		J.T.S. POOLS INC.	MAY10 PAINT	
REPAIRS 2,873.86 REPAIRS 401.46 REPAIRS 2,627.24			*APR10* REPAIR BROKEN VALVE	
REPAIRS 2,873.86 REPAIRS 401.46			*APR10* INSTALL PIPING TO	
REPAIRS 2,873.86			MAY10 POOL REPAIRS	
			APR10 POOL REPAIRS	
		LEWIS PLUMBING	*APR10* POOL REPAIRS *APR10* POOL REPAIRS	
				1 055 00
REPAIRS		LEWIS PLUMBING	*APR10* POOL REPAIRS	

106 E.Z. CAPITAL IMP. FUND	\$ 28,350.00
107 MOTOR FUEL TAX FUND	\$ 10,660.00
109 PLAYGROUND & RECREATION	\$ 13,474.19
112 POLICE DEPT DRUG ED. FUND	\$ 283.19

135 DUI EQUIPMENT FUND \$ 475.98 138 GARBAGE FUND \$ 1,610.50 139 LEASE FUND \$ 7,500.00 601 WATER FUND \$ 26,636.53 603 SWIMMING POOL \$ 26,134.95 605 FRIENDLY CITY RIVERFEST \$ 1,760.99 606 HOTEL/MOTEL TAX FUND \$ 3,000.00 610 SEWER FUND \$ 70,857.38 GRAND TOTAL \$ 500.023.79	113 911 EMERGENCY PH. SYSTEM	\$ 4,565.99
139 LEASE FUND \$ 7,500.00 601 WATER FUND \$ 26,636.53 603 SWIMMING POOL \$ 26,134.95 605 FRIENDLY CITY RIVERFEST \$ 1,760.99 606 HOTEL/MOTEL TAX FUND \$ 3,000.00 610 SEWER FUND \$ 70,857.38	135 DUI EQUIPMENT FUND	\$ 475.98
601 WATER FUND \$ 26,636.53 603 SWIMMING POOL \$ 26,134.95 605 FRIENDLY CITY RIVERFEST \$ 1,760.99 606 HOTEL/MOTEL TAX FUND \$ 3,000.00 610 SEWER FUND \$ 70,857.38	138 GARBAGE FUND	\$ 1,610.50
603 SWIMMING POOL \$ 26,134.95 605 FRIENDLY CITY RIVERFEST \$ 1,760.99 606 HOTEL/MOTEL TAX FUND \$ 3,000.00 610 SEWER FUND \$ 70,857.38	139 LEASE FUND	\$ 7,500.00
605 FRIENDLY CITY RIVERFEST \$ 1,760.99 606 HOTEL/MOTEL TAX FUND \$ 3,000.00 610 SEWER FUND \$ 70,857.38	601 WATER FUND	\$ 26,636.53
606 HOTEL/MOTEL TAX FUND \$ 3,000.00 610 SEWER FUND \$ 70,857.38	603 SWIMMING POOL	\$ 26,134.95
610 SEWER FUND \$ 70,857.38	605 FRIENDLY CITY RIVERFEST	\$ 1,760.99
+ · · · · · · · · · · · · · · · · · · ·	606 HOTEL/MOTEL TAX FUND	\$ 3,000.00
GRAND TOTAL \$ 500.023.79	610 SEWER FUND	\$ 70,857.38
¢ 666,626,176	GRAND TOTAL	\$ 500,023.79