

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
001	GENERAL CORP FUND		
	AMEREN IP	MAY10 ELECTRICITY	336.80
	ANBEK INC.	MAY10 LETTERS FOR SHELTERS	69.00
	BCBS OF ILLINOIS	MAY10 ADMINISTRATIVE FEES	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
	CITY CAB CORP	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
	GANIERE, TOM	MAY10 TRAUMA LIFE SUPPORT PACK	140.25
	GARDEN'S GATE CENTER & LANDSCAPING	MAY10 PLANTS FOR BASKETS	301.60
	GARDEN'S GATE CENTER & LANDSCAPING	MAY10 PLANTS @ WASHINGTON PARK	499.85
	GARLAND, BRIAN	MAY10 REIMBURSE TRAINING EXPENSE	319.75
	GEORGE SATER	MAY10 REIMBURSE TAXI CAB PROGRAM	2,451.75
	GLOBAL EMERGENCY PRODUCTS	MAY10 PUMP HANDLE & VALVE	748.75
	GOLDEN RULE LUMBER CENTER	JUN10 TREATED LUMBER	3.89
	GOPHER	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	MAY10 POP AND ICE	42.30
	HANDY FOODS	MAY10 PLASTIC STORAGE CONTAINERS	5.44
	HANDY FOODS	MAY10 SWEETENER	1.99
	HANDY FOODS	MAY10 COFFEE	8.19
	HANDY FOODS	*APR10* COFFEE	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	19.99
	HANDY FOODS	MAY10 SALAD FLOOD COMMITTEE MEETING	10.03
	HANDY FOODS	MAY10 TOILET TISSUE	49.20
	HANDY FOODS	MAY10 FLOWERS KIWANIS PARK	46.80
	HANDY FOODS	MAY10 FLOWERS COURT ST GARDEN	160.20
	HANDY FOODS	MAY10 FLOWERS EASTSIDE PARK	16.20
	HANDY FOODS	MAY10 FLOWERS DOWNTOWN BASKETS	160.20

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
HOME HARDWARE	*APR10* POTS & POTTING SOIL	24.44
HOME HARDWARE	*APR10* TAPE, EYE BOLTS, CORDS	41.75
HOME HARDWARE	*APR10* ROUND UP & WEED B GONE	24.96
HOME HARDWARE	*APR10* BRAIDED CORD	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
HOME HARDWARE	*APR10* SUPPLIES FOR GARDEN	17.52
HOME HARDWARE	*APR10* SUPPLIES @ WASHINGTON PARK	25.86
HOME HARDWARE	*APR10* SUPPLIES FOR GARDEN	27.46
HOME HARDWARE	*APR10* ANCHOR	1.91
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	MAY10 2010 ANNUAL SYMPOSIUM	170.00
ILL OFFICE SUPPLY	MAY10 KEG PERMIT LABELS	499.95
ILL VALLEY CELLULAR	JUN10 SERVICE AGREEMENT	385.39
ILL VALLEY CELLULAR	JUNE 10 SERVICE AGREEMENT	25.84
ILL VALLEY CELLULAR	JUNE 10 SERVICE AGREEMENT	21.48
INDUSTRIAL POWER CONTROLS	JUN10 BALLAST	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	JUN/JUL10 INTERNET SERVICE	109.53
MEDIACOM	JUN10 INTERNET SERVICES	99.95
MENDOTA REPORTER	MAY10 OFFICER/FIREFIGHTER ADS	188.10
MIDWEST TRADING	MAY10 MULCH @ JORDAN BLOCK	121.25
MIDWEST TRADING	MAY10 MULCH @ JORDAN BLOCK	128.75
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	JUN10 PAGER	16.05
MUNICIPAL EMERGENCY SERVICES	MAY10 SCBA SERVICES	73.15
MUNKS, SHELLY	MAY10 REIMBURSE RECORDING	26.50
NICOR/NORTHERN ILLINOIS GAS	MAY10 GAS SERVICE	44.26

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	*MAY10* 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 BARGAINING	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 BOND - A DOWNEY	10.00
SECRETARY OF STATE - VEH LIC	MAY10 LICENSE RENEWAL	99.00
SMITH WELDING SUPPLY, S.J.	MAY10 OXYGEN	62.73
SMITH'S SALES & SERVICE	MAY10 FIX ZTR	670.00
SMITH'S SALES & SERVICE	MAY10 FIX ZTR	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	MAY10 EMBROIDERY	52.02
TERRIFIC ORIGINALS	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 ROMEVILLE FIRE ACADEMY	MAY10 TRAINING	810.00
VILLAGE OF ROMEVILLE 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

		<u>\$ 304,714.09</u>
106 E.Z. CAPITAL IMP FUND		
CELTIC ENVIRONMENTAL COMPANY	*APR10* ABATEMENT REMOVE FLOORING @ IVC	28,350.00
		<u>\$ 28,350.00</u>
107 MOTOR FUEL TAX FUND		
RENWICK & ASSOCIATES	MAY10 #2 F.A.U. LAPP	10,660.00
		<u>\$ 10,660.00</u>
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	3.98
HOTEL MOTEL TAX FUND	MAY10 REIMBURSE SUMMER FLYERS	229.35
ILL MUN RETIREMENT FUND-PR	*APR10* REIMBURSE FICA & MEDICARE	76.32
	MAY10 REIMBURSE FICA & MEDICARE	352.44
JOBST MONUMENTS	MAY10 DEDICATION STONE	440.00
OTTAWA OFFICE SUPPLY	MAY10 PRINTER INK	75.98
	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 & LANDSCAPING	MAY10 PLANTS @ SKATE PARK	162.90
		<u>\$ 13,474.19</u>
112 POLICE DEPT DRUG E		
ILL VALLEY CELLULAR	JUN10 SERVICE AGREEMENT	283.19
		<u>\$ 283.19</u>
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
		<u>\$ 4,565.99</u>
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
		<u>\$ 475.98</u>
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
	JUN10 DUMPSTER	45.00
	JUN10 DUMPSTER @ WWTP	120.00
		<u>\$ 1,610.50</u>

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
		<u>\$ 7,500.00</u>

601 WATER FUND

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
COE EQUIPMENT INC.	JUN10 4' FLEXIBLE HOSE	538.11
HANDY FOODS	MAY10 PAPER PRODUCTS	4.74
	MAY10 FRUIT BOWLS AWWA SEMINAR	39.98
	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	110.00
	MAY10 BOIL ORDER NORRIS DR	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	2,190.94
	MAY10 DRUM RETURN	-300.00
FEECE OIL COMPANY	MAY10 GAS	731.53
	MAY10 DIESEL	720.37
	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	MAY10 12-1" BALL CORPS	471.00
ACR TRUCKING	JUN10 HAULING GRAVEL	450.00
LIONHEART ENGINEERING	MAY10 AUTO TRANSFER SWITCH	455.00
	JUN10 EMERGENCY SERVICE	422.50
		<u>\$ 26,636.53</u>

603 SWIMMING POOL

VISA	MAY10 SWIM SUITS	1,096.58
	MAY10 OFFICE SUPPLIES	67.12
	MAY10 FAN, SLOW COOKER...	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

LEWIS PLUMBING	*APR10* POOL REPAIRS	1,955.88
	APR10 POOL REPAIRS	2,873.86
	APR10 POOL REPAIRS	401.46
	MAY10 POOL REPAIRS	2,627.24
	APR10 INSTALL PIPING TO	5,485.14
	APR10 REPAIR BROKEN VALVE	1,266.17
J.T.S. POOLS INC.	MAY10 PAINT	1,111.92
	MAY10 PAINT	207.98
	MAY10 BASKETBALL HOOPS	1,399.98
	MAY10 CHEMICALS	381.55
BRENNTAG MID-SOUTH INC.	MAY10 CHEMICALS	478.50
	MAY10 POOL CHEMICALS	295.80
		<u>\$ 26,134.95</u>
605 FRIENDLY CITY RIVERFEST		
OTTAWA OFFICE SUPPLY	JUN10 CARDSTOCK FOR PARKING PASS	10.99
MAGGIE SPEAKS INC	MAY10 DEPOSIT - BAND JULY	1,750.00
		<u>\$ 1,760.99</u>
606 HOTEL/MOTEL TAX FUND		
OTTAWA SCOUTING MUSEUM	JUN10 REIMBURSE SCOUTING CARDS	3,000.00
		<u>\$ 3,000.00</u>
610 SEWER FUND		
CLEGG-PERKINS ELECTRIC INC.	MAY10 NEW FEED @ NORTH WATER TOWER	1,498.00
FIRST NATIONAL BANK	JUN10 VACTOR	826.10
HACH COMPANY	MAY10 LAB SUPPLIES RGT SET	97.24
ILL VALLEY CELLULAR	JUNE 10 SERVICE AGREEMENT	8.07
MC CLURE ENGINEERING	MAY10 PHASE II ENGINEERING	45,607.16
	MAY10 SMOKE TEST EAST SIDE	2,700.00
MOTOROLA INC.	JUL10 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS GAS	MAY10 GAS SERVICE	457.35
MEDIACOM	JUN10 INTERNET SERVICE	99.95
VEGRZYN SARVER & ASSOC.	MAY10 ENGINEERING YMCA	1,513.00
VISA	MAY10 MOTOR STARTER	215.96
SMITH'S SALES & SERVICE	MAY10 FS 90 TRIMMER	317.56
	MAY10 EASY REACHERS	50.00
HOME HARDWARE	MAY10 DISH SOAP & EYE BOLT	8.98
	MAY10 GRIPPERS	21.19
	MAY10 FM SEALANT	2.59
GRAND RAPIDS ENTERPRISES INC	MAY10 BIRCHLAWN MANHOLE IN	9,040.18
LUBSHINA, JOE	MAY10 REIMBURSE CLOTHING ALLOWANCE	71.67
MATCO TOOLS	MAY10 SOCKET	29.50
CINTAS FIRST AID & SAFETY	MAY10 FIRST AID CABINET	76.20
FEECE OIL COMPANY	MAY10 GAS	710.88
	MAY10 DIESEL	481.52
	MAY10 DIESEL	88.35
	MAY10 GAS	234.06
	MAY10 KEROSENE	15.50
BRENNTAG MID-SOUTH INC.	MAY10 DRUM RETURN	-100.00
	MAY10 SOD HYPOCHLORITE	957.00
	MAY10 HYDROGEN SULFITE	695.40
	MAY10 DEPOSIT	200.00
NCL OF WISCONSIN INC	MAY10 PH BUFFER	19.96
	MAY10 BOD SEED	88.66
RMS UTILITY SERVICES	MAY10 EZ INSERT VALVE	4,700.00
		<u>\$ 70,857.38</u>

FUND TOTALS

001 GENERAL CORP. FUND	\$	304,714.09
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

113 911 EMERGENCY PH. SYSTEM	\$	4,565.99
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