

6/14/2013

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED VIDEO SERVICES INC.	*JAN13* VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	*FEB13* VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	*FEB13* VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	*MAR13* VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	*MAR13* VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	*APR13* VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	*APR13* VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	MAY13 VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	MAY13 VIDEO TAPE COUNCIL	225.00
	ALAN ENVIRONMENTAL PRODUCTS INC	MAY13 SUPER DRY	209.11
	ALLEN, MIKE	APR13 MILAGE REIMBURSEMENT	92.67
	AMEREN IP	MAY13 ELECTRICITY JORDAN BLOCK	26.86
	BAKOS, LEON	MAY13 REIMBURSE SIDEWALK PROGRAM	641.22
	BANDSTRA, ARNOLD	MAY13 48" DIGITAL LEVEL	172.91
	BATTERY SERVICE CORP	MAY13 BATTERIES	183.80
	BCBS OF ILLINOIS	MAY13 HEALTH INSURANCE ADMINISTRATIVE FEE	10,343.02
	BCBS OF ILLINOIS	MAY13 HEALTH INSURANCE CLAIMS	117,265.76
	BCBS OF ILLINOIS	MAY13 HEALTH INSURANCE RX	34,185.99
	BCBS OF ILLINOIS	MAY13 HEALTH INSURANCE RX REBATE	-1,720.95
	CHEESE SHOP	MAY13 CHEESE & SAUS TRAYS	46.47
	CINTAS CORP #369	MAY13 TOWELS AND MATS	80.93
	CINTAS CORP #370	MAY13 TOWELS AND MATS	80.93
	CITY SHUTTLE & TAXI	MAY13 REIMBURSE TAXI PROGRAM	918.50
	CLEGG-PERKINS ELECTRIC INC.	*APR13* LOCATES	160.50
	CLEGG-PERKINS ELECTRIC INC.	*APR13* LOCATES	829.25
	CLEGG-PERKINS ELECTRIC INC.	*APR13* LOCATES	668.75
	CLEGG-PERKINS ELECTRIC INC.	MAY13 FLASH/RESET CONTROLLER	133.75
	CLEGG-PERKINS ELECTRIC INC.	MAY13 FLASH/RESET CONTROLLER	107.00
	CLEGG-PERKINS ELECTRIC INC.	MAY13 LENS, COMPOUND & CRATES	398.75
	CLEGG-PERKINS ELECTRIC INC.	*APR13* ADD DROP CORD	1,148.02
	COLE, GLEN C.	MAY13 DRUM & SERIAL PORT	119.46
	COLE, GLEN C.	JUN13 MEMORY CARD READER	35.97
	COLE, GLEN C.	*APR13* INSTALLATION/LABOR	200.00
	COLE, GLEN C.	*APR13* INSTALLATION/LABOR	693.00
	COLE, GLEN C.	*APR13* INSTALLATION/LABOR	567.00
	COLE, GLEN C.	MAY13 INSTALLAION/LABOR	567.00
	COLE, GLEN C.	MAY13 INSTALLATION/LABOR	588.00
	COLE, GLEN C.	MAY13 INSTALLATION/LABOR	1,596.00
	COLE, GLEN C.	MAY13 INSTALLATION/LABOR	1,501.50
	COLE, GLEN C.	MAY13 INSTALLATION/LABOR	1,532.06
	COLE, GLEN C.	JUN13 INSTALLATION/LABOR	1,826.00
	COLE, GLEN C.	JUN13 FIBER OPTIC PATCH	100.48
	COMPUTER SPA LLC	MAY13 REPLACED SCSI CARD & REPAIR SERVER	836.00
	COMPUTER SPA LLC	JUN13 REPAIR BILLING & PAYROLL EMAILS	190.00
	CREATIVE PRODUCT SOURCING INC. - DARE	MAY13 MEDALLION D.A.R.E.	61.50
	CREATIVE PRODUCT SOURCING INC. - DARE	MAY13 CERTIFICATES D.A.R.E.	50.00

CULLIGAN	MAY13 SALT & RENTAL	71.46
DOLPHIN CAR WASH II	MAY13 CAR WASHES	77.00
DONAHUE, BOB	JUN13 REIMBURSE HEALTH INSURANCE	178.07
DOSE, BRIAN	JUN13 REIMBURSE TRAINING	175.00
EICHELKRAUT JR., WAYNE	JUN13 RIEMBURSE MILEAGE	85.32
FEECE OIL COMPANY	MAY13 GAS	257.83
FEECE OIL COMPANY	MAY13 GAS	7,787.33
FEECE OIL COMPANY	MAY13 GAS	217.04
FEECE OIL COMPANY	MAY13 DIESEL	2,325.85
FEECE OIL COMPANY	MAY13 GAS	1,922.65
FEECE OIL COMPANY	MAY13 DIESEL	728.02
FEECE OIL COMPANY	MAY13 GAS	58.56
FEECE OIL COMPANY	MAY13 GAS	2,939.12
FEECE OIL COMPANY	MAY13 DIESEL	437.92
FEEHAN-MC CLELLAN	MAY13 RENEW BOND	30.00
FENZA, JUDY	MAY13 REIMBURSE FLOWERS	92.37
FIRST NATIONAL BANK	JUN13 FIRETRUCK PAYMENT	7,306.47
GALLAGHER MATERIAL CORP.	MAY13 U.P.M.	2,644.92
GEORGE SATER	MAY13 REIMBURSE TAXI PROGRAM	1,989.00
GLOBAL EMERGENCY PRODUCTS	JUN13 FUEL CAP	88.17
GRAINCO FS INC.	MAY13 MILLENIUM	3,375.60
GUALANDRI, DAVID ALAN	JUN13 REIMBURSE CLOTHING ALLOWANCE	64.49
GURA ENTERPRISES INC.	MAY13 UPS SHIPPING	11.58
HALM ELECTRIC INC.	JUN13 REPAIRS & UPDATES-KIT	2,598.00
HANDY FOODS	MAY13 WATER & POP	34.93
HANDY FOODS	MAY13 ICE, WATER	11.77
HANDY FOODS	MAY13 F.F. MEMORIAL SUPPLIES	76.49
HANDY FOODS	MAY13 DOWNTOWN/PARKS FLOWERS	692.50
HEISS WELDING	MAY13 REPAIR BENT GATE	758.00
HENRY SCHEIN INC	MAY13 AMBULANCE SUPPLIES	377.82
HENRY SCHEIN INC	MAY13 AMBULANCE SUPPLIES	198.00
HENRY SCHEIN INC	MAY13 AMBULANCE SUPPLIES	199.95
HENRY SCHEIN INC	MAY13 AMBULANCE SUPPLIES	451.02
HENRY SCHEIN INC	MAY13 AMBULANCE SUPPLIES	3.60
HENRY SCHEIN INC	MAY13 AMBULANCE SUPPLIES	125.95
HERITAGE HARBOR OTTAWA RESORT DEV LLC	MAY13 COTTAGE RENTAL - JUDGES AMERICAN IN BLOOM	409.50
HOME HARDWARE	JUN13 P-TRAP, NUT/WASHER	51.92
HOME HARDWARE	JUN13 PLUMBERS PUTTY	2.49
HOME HARDWARE	MAY13 PAPER TOWELS	14.98
HOME HARDWARE	MAY13 KITCHEN MATCHES	2.99
HOME HARDWARE	MAY13 ROLLERS, BRUSH, TAPE	23.15
HOME HARDWARE	MAY13 PERENNIALS/ANNUALS	43.62
HOME HARDWARE	MAY13 BULBS	26.97
HOME HARDWARE	MAY13 T.S.P. CLEANER, SPONGE	15.46
HOME HARDWARE	MAY13 PAPER DISC FILTER	5.99
HOME HARDWARE	MAY13 QUICK LINK & BUILDER	9.19
HOME HARDWARE	JUN13 GARDEN RAKE	19.98
HOME HARDWARE	JUN13 22GA SJ EX TUBE	13.48
HOME HARDWARE	JUN13 FASTNERS & SHELF BRACKET	7.77
HOME HARDWARE	MAY13 1 - 1/2 SPADE BIT	6.99
HOME HARDWARE	MAY13 GLOVES, PAPER TOWELS	52.99
HOME HARDWARE	MAY13 GLOVES, NUT DRIVER,	36.65
ILL DEPT OF AGRICULTURE	JUN13 LICENSE RENEWAL-HOWARTER	20.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	MAY13 DEATH CERTIFICATE FEES	1,052.00

INDUSTRIAL POWER CONTROLS	MAY13 ZIP TIES	7.04
KCB INFORMATION SERVICES	MAY13 EMPLOYMENT INSIGHT	30.00
KEN'S ELECTRIC	JUN13 REBUILD STARTER	699.28
KESSINGER, KENNTH MICHAEL	JUN13 REIMBURSE ID MAKER	92.32
LAWSON PRODUCTS	MAY13 CABLE TIES, BULBS	107.53
MAYOR'S IMPREST ACCOUNT	JUN13 PLANTERS FOR DOWNTOWN	646.66
MEDIACOM	JUN13 INTERNET & OUTLETS	121.93
MEDIACOM	JUN13 INTERNET & OUTLETS	60.97
MEDIACOM	JUN13 INTERNET & OUTLETS	60.96
MEDIACOM	JUN13 INTERNET & OUTLETS	106.64
MEDIACOM	JUN13 INTERNET	99.95
MIDWEST TRADING	MAY13 MULCH	316.50
MILLER BRADFORD & RISBERG	MAY13 HYDRA PUMP & INSTALLATION KIT	704.00
MUCCI & KIRKPATRICK	MAY13 AIR COMPRESSOR & AIR FILTERS	487.81
MYER BROS. IMPLEMENT	MAY13 AIR FILTER & OIL	98.50
NEUROHR, DAVID	*APR13* NUISANCE AT 815 WEBSTER	75.00
NFPA INTERNATIONAL	MAY13 MEMBERSHIP	165.00
NICOR/NORTHERN ILLINOIS GAS	MAY13 GAS	284.84
NORTHERN ILL AMBULANCE BILLING IN	MAY13 AMBULANCE BILLING	8,169.89
OPTUMHEALTH MTP-UHIC	MAY13 TRANSPLANT PREMIUM	2,088.02
OSF	*APR13* AMBULANCE SUPPLIES	298.07
OSF	MAY13 BLS CARDS & MEMEBERS	86.00
OTTAWA CARQUEST	*APR13* AIR COMPRESSOR	3,250.38
OTTAWA CARQUEST	*APR13* STOCK FILTERS	22.37
OTTAWA CARQUEST	MAY13 V BELT & TENSIONER	98.30
OTTAWA CARQUEST	MAY123 EXCHANGE V BELT	-1.26
OTTAWA CARQUEST	MAY13 FILTERS	9.44
OTTAWA CARQUEST	MAY13 V BELT & TENSIONER	40.93
OTTAWA CARQUEST	MAY13 FILTERS	38.14
OTTAWA CARQUEST	MAY13 FILTERS, OIL, HEAD LIGHT	103.25
OTTAWA CARQUEST	MAY13 CAPSULE STANDARD	41.98
OTTAWA CARQUEST	MAY13 LAMP	8.48
OTTAWA CARQUEST	MAY13 PADS & WATER PUMP	86.21
OTTAWA NAPA AUTO PARTS	MAY13 WINTER DEFENSE, CAPSULES	65.93
OTTAWA NAPA AUTO PARTS	MAY13 FUSE KIT, FUSES	217.67
OTTAWA NAPA AUTO PARTS	MAY13 RING TERMINALS	5.60
OTTAWA NAPA AUTO PARTS	MAY13 RING TERMINALS	4.79
OTTAWA NAPA AUTO PARTS	JUN13 HI PWR II IND V-BELT	9.15
OTTAWA NAPA AUTO PARTS	*APR13* EXHAUST PIPE, PLUG	125.14
OTTAWA NAPA AUTO PARTS	MAY13 U-BOLT & HANGER	19.74
OTTAWA NAPA AUTO PARTS	MAY13 V-BELT, TENSIONER	121.75
OTTAWA NAPA AUTO PARTS	MAY13 PARTS TO REPAIR MUFFLER	437.21
OTTAWA NAPA AUTO PARTS	MAY13 EXCHAGE MUFFLER PARTS	16.19
OTTAWA NAPA AUTO PARTS	MAY13 WIRE KIT & SLIDE TER	19.90
OTTAWA OFFICE SUPPLY	JUN13 COPY PAPER	527.56
OTTAWA OFFICE SUPPLY	MAY13 CARPET BONNET 19"	33.19
OTTAWA OFFICE SUPPLY	MAY13 FOAM CUPS	42.01
OTTAWA OFFICE SUPPLY	MAY13 FUSER FOR PRINTER	219.99
OTTAWA OFFICE SUPPLY	MAY13 PAPER TOWELS	61.98
OTTAWA OFFICE SUPPLY	JUN13 TAPE, DESK PAD, BINDER CLIPS	70.07
PARKER, RANDY	MAY13 NUISANCE AT 2813 TURNBERRY	125.00
PARKER, RANDY	MAY13 NUISANCE AT 1845 LASALLE	125.00
PARKER, RANDY	MAY13 NUISANCE AT 412 W WASHINGTON	125.00
PARKER, RANDY	MAY13 NUISANCE AT 2758 COLUMBUS	150.00

PARKER, RANDY	MAY13 NUISANCE AT 221 DELEON	125.00
PETTY CASH	JUN13 CASH BOX FUND RAISER	100.00
PHYSIO CONTROL CORP.	MAY13 CHILD/ADULT CUFFS	43.20
POMP'S TIRE SERVICE	MAY13 TIRES	279.54
POMP'S TIRE SERVICE	JUN13 FLAT REPAIR	26.00
PROFORMA	JUN13 PROMOTIONAL FIRE HATS & TATTOOS	479.39
QUEST WATERSPORTS	MAY13 PREMIUM OIL	38.53
QUIK-KILL INC.	JUN13 PEST CONTROL	50.00
QUIK-KILL INC.	JUN13 PEST CONTROL	54.00
QUIK-KILL INC.	JUN13 PEST CONTROL	41.00
RDJ SPECIALTIES INC	MAY13 PROMOTIONAL CRAYONS & MUGS	189.12
RDJ SPECIALTIES INC	MAY13 PROMOTIONAL COLORING BOOKS	266.15
RED'S TRUCK REPAIR	MAY13 REPAIRS TO MEDIC 64	835.25
RED'S TRUCK REPAIR	MAY13 YELLOW LED LIGHT	58.00
REESE RECREATION	MAY13 REPAIR PARTS FOR PLAYGROUND EQUIPMENT	989.00
REESE RECREATION	MAY13 REPAIR PARTS FOR PLAYGROUND EQUIPMENT	1,388.46
REESE RECREATION	MAY13 FOUNTAINS & CARRIERS	2,950.00
ROUTE 6 PRO CAR WASH LLC	MAY13 CAR WASHES	30.00
RUIZ CONSTRUCTION CORP.	MAY13 TOPSOIL @ UTICA DR PARKING LOT	300.00
SCHAFFER, CHUCK	APR13 MILEAGE REIMBURSEMENT	406.81
SECRETARY OF STATE - INDEX	MAY13 RENEWAL NOTARY	10.00
SHERWIN WILLIAMS	MAY13 GLASS BEADS FOR PAINT	281.94
SHERWIN WILLIAMS	MAY13 PAINT	144.00
SHERWIN WILLIAMS	MAY13 PAINT	554.75
SHERWIN WILLIAMS	JUN13 PAINT FOR CANAL BOAT	43.29
SMG SECURITY SYSTEMS	JUN13 SECURITY AT PADS	146.40
STANDARD EQUIPMENT CO.	MAY13 REPAIRS STREET SWEEP	11,581.46
SYMETRA LIFE	JUN13 STOP LOSS PREMIUM	22,703.10
TEAM REIL INC	MAY13 HOUR/MINUTE HAND KNOBS	80.00
TEAM REIL INC	MAY13 PLAYGROUND EQUIPMENT REPAIRS	696.84
THEIS, KEVIN	JUN13 REIMBURSE TRAINING CLASS	145.00
THRUSH SANITATION/GARBAGE	JUN13 YARD WASTE DUMPSTERS	13,780.00
TIMES, THE	MAY13 PC CURB & SIDEWALKS ADS	1,780.45
TLO LLC	MAY13 ONLINE SEARCH	3.00
TYLER TECHNOLOGIES	JUN13 ANNUAL MAINTENANCE	10,421.96
VILLAGE OF ROMEOVILLE FIRE ACADEMY	MAY13 TRAINING CLASSES	460.00
VISA	MAY13 GODADDY .ORG TRANSFER EMAIL DOMAIN	65.36
VISA	MAY13 SCSI CARD FOR SERVER	344.12
VISA	MAY13 D.A.R.E. GIFT CARDS	190.00
VISA	MAY13 INPHOTO ID WEBCAM	79.00
VISA	MAY13 SMEAD WALLET-2" EXPANSION	86.10
VISA	MAY13 PAPER & TAPE DESPENSER	65.77
VISA	MAY13 DVD-R	239.92
VISA	MAY13 DUCT TAPE & PAINT BRUSHES	28.03
VISA	MAY13 8" PNEUMATIC WHEEL	17.99
VISA	MAY13 RATCHET, NUT DRIVER,	103.53
VISA - 1057	MAY13 REGISTRATION CONFERENCE	200.00
WALSH CHEVROLET, BILL	*APR13* SPRING & NUT	37.06
WALSH CHEVROLET, BILL	MAY13 ACTUATOR	73.89
WALSH CHEVROLET, BILL	MAY13 LOCK	139.78
WALSH CHEVROLET, BILL	MAY13 RETURN ACTUATOR	-73.89
WALSH CHEVROLET, BILL	MAY13 LOCKSET	74.98
WALSH PLUMBING AND SERVICES	MAY13 MAINTAINANCE AT FOX RIVER WATER PARK	335.00
WAMPLER, ADAM	,AU13 REIMBURSE TRAINING	411.92

\$ 313,598.33

PLAYGROUND & RECREATION

ACCOMANDO, ANGELA	JUN13 REC REFUND	26.00
BOAZ, KATY	JUN13 REC REFUND	28.00
BOSWELL, KATIE	JUN13 REC REFUND	34.00
BSN SPORTS INC	JUN13 LIGHTNING STORM DETECTOR	496.06
BURGWALD, BROOKE	JUN13 REC REFUND	12.00
CABRERA, ELAINE	JUN13 REC REFUND	34.00
CARSON, DEBBIE	JUN13 REC REFUND	34.00
COSGROVE DISTRIBUTORS	JUN13 CONCESSION SUPPLIES	419.30
COSGROVE DISTRIBUTORS	JUN13 CHIPS AND GUM	58.79
ETSCHEID, MICHELLE	JUN13 REC REFUND	30.00
FAHRION, LISA	JUN13 REC REFUND	17.00
FAST PRINT	JUN13 STAFF T-SHIRTS	652.39
FAST PRINT	JUN13 TBALL T-SHIRTS	248.60
FAST PRINT	JUN13 WRESTLING/BASKETBALL T-SHIRTS	412.45
HANDY FOODS	MAY13 CONCESSION SUPPLIES	55.93
HANDY FOODS	MAY13 CONCESSION SUPPLIES	134.83
HANDY FOODS	MAY13 CONCESSION SUPPLIES	15.80
HANDY FOODS	MAY13 CONCESSION SUPPLIES	8.44
HANDY FOODS	MAY13 CONCESSION SUPPLIES	95.55
HERMAN, RENEE	JUN13 REC REFUND	10.00
HORTEGA, MICHELLE	JUN13 REC REFUND	30.00
JOBST, MICHELLE	JUN13 REC REFUND	26.00
KINKIN, KOLE	JUN13 REIMBURSE MILAGE DELIVERING FLYERS	12.43
LEWIS, JENNIFER	JUN13 REC REFUND	17.00
MAIER, TOM	JUN13 REC REFUND	22.00
MCDONALD, KATELYN	JUN13 REIMBURSE MILAGE DELIVERING FLYERS	26.56
MCGRATH, SANDRA	JUN13 REC REFUND	17.00
NELSON, MICHELLE	JUN13 REC REFUND	14.00
NEWCOMER, BRIDGETTE	JUN13 REC REFUND	23.00
OLSZEWSKI, MICHELLE	JUN13 REC REFUND	14.00
OTTAWA SENIOR CITIZENS/AARP	JUN13 CHICKEN FOR MEETING	45.99
PASSWATER, JENNIFER	JUN13 REC REFUND	17.00
PRATT, JAMIE	JUN13 REC REFUND	17.00
REESE, MICHELLE	JUN13 REC REFUND	18.00
SISK, HEATHER	JUN13 REC REFUND	50.00
SMITH, PATTY	JUN13 REC REFUND	41.00
TABOR, JULIE	JUN13 REC REFUND	30.00
TIMES, THE	MAY13 PRESEASON REGISTRATION	570.18
VISA	JUN13 ARCHITECTURE ART SUPPLIES	175.54

\$ 3,989.84

POLICE DEPT DRUG ED FUND

COLE, GLEN C.	JUN13 CAMERA - STREET DEPARTMENT	688.00
COLLEGE OF DUPAGE	JUN13 ADMINISTRATION TRAINING	945.00
ILL VALLEY CELLULAR	JUN13 SERVICE AGREEMENT	338.52
TIMES, THE	*APR13* P2D2 DISPOSAL AD	158.32

\$ 2,129.84

911 EMERGENCY PH. SYSTEM

A T & T/SBC	MAY13 PHONE SERVICE	617.45
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\$ 617.45

GARBAGE FUND

THRUSH SANITATION/GARBAGE	JUN13 DUMPSTER 516 ARCH ST	270.00
THRUSH SANITATION/GARBAGE	JUN13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	JUN13 DUMPSTER IVCC	52.00
THRUSH SANITATION/GARBAGE	JUN13 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	JUN13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	JUN13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	JUN13 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	JUN13 DUMPSTER	668.00
THRUSH SANITATION/GARBAGE	JUN13 DUMPSTER & BASKETS	384.50
THRUSH SANITATION/GARBAGE	JUN13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	JUN13 DUMPSTER	180.00
		<u>\$ 2,148.50</u>

NCAT

BLATTI, JAMIE	APR13 CONSULTANT FEES	812.87
BLATTI, JAMIE	MAY13 CONSULTANT FEES	841.60
BREEZE COURIER	MAY13 PUBLICATION	25.50
FEECE OIL COMPANY	MAY13 GAS & DIESEL	4,274.65
JIM BOE SERVICE	MAY13 TIRE REPAIR	69.50
TIMES, THE	MAY13 NCAT ADS	179.31
		<u>\$ 6,203.43</u>

SERIES 2007 DEBT CERT

OLD SECOND NATIONAL BANK	JUN13 #6 BOND PAYMENT	502,250.00
		<u>\$ 502,250.00</u>

WATER FUND

A & T ELECTRIC	MAY13 BEARING FOR #36	42.30
AQUA-BACKFLOW INC	JUN13 ONLINE BACKFLOW PROGRAM	395.83
CINTAS CORP #369	JUN13 MATS	78.52
CLEGG-PERKINS ELECTRIC INC.	JUN13 HEATER REPAIR	723.76
CLEGG-PERKINS ELECTRIC INC.	JUN13 COIL	226.86
FEECE OIL COMPANY	MAY13 GAS	1,199.20
FEECE OIL COMPANY	MAY13 DIESEL	975.57
GENERAL CORPORATE FUND	MAY13 UTILITY TAX COLLECTED	4,636.41
GURA ENTERPRISES INC.	MAY13 UPS SHIPPING	32.24
HOME HARDWARE	MAY13 TRIMMER LINE	12.19
HOME HARDWARE	MAY13 LIQ WRENCH & PENETRANT	10.58
HOME HARDWARE	JUN13 BRASS FITTINGS & FASTENERS	3.70
HOME HARDWARE	JUN13 LOOSE FASTENERS	0.98
ILL OFFICE SUPPLY	MAY13 ANNUAL WATER REPORT	10,561.88
ILL OFFICE SUPPLY	MAY13 ANNUAL WATER REPORT-POSTAGE	2,163.67
ILL RURAL WATER ASSOCIATION	MAY13 ANNUAL MEMBERSHIP DUES	401.00
ILLINOIS WATER TECHNOLOGY	JUN13 PRESSURE VESSELS	4,035.50
KING LEE CHEMICAL COMPANY	MAY13 WATER TREATMENT	3,200.00
MEDIACOM	JUN13 INTERNET & OUTLET	106.64
NICOR/NORTHERN ILLINOIS GAS	MAY13 GAS	163.53
OTTAWA CARQUEST	MAY13 MANIFOLD INSTALLATION	57.71
OTTAWA CARQUEST	MAY13 MICRO V BELT	26.77
OTTAWA CARQUEST	MAY13 AIR FILTER FOR PUMP	6.59

OTTAWA NAPA AUTO PARTS	*APR13* FUEL LINE HOSE	2.08
SOMONAUK WATER LAB INC.	MAY13 MONTHLY WATER TESTING	133.00
TYLER TECHNOLOGIES	JUN13 ANNUAL MAINTENANCE	3,614.04
UTILITY EQUIPMENT COMPANY	JUN13 MUELLER NUTS & GASKET	125.40
VIKING CHEMICAL	MAY13 WATER TREATMENT	1,294.25
VIKING CHEMICAL	MAY13 WATER TREATMENT	697.83
VIKING CHEMICAL	MAY13 CREDIT CONTAINER DEPOSIT	-400.00
VIKING CHEMICAL	JUN13 WATER TREATMENT	1,128.37
VIKING CHEMICAL	JUN13 CREDIT CONTAINER DEPOSIT	-535.00
VISA	MAY13 SEMINARS	120.00
WALSH CHEVROLET, BILL	MAY13 WEATHERSTRIP & HOSES	357.83
		<u>\$ 35,599.23</u>

SWIMMING POOL

ANDERSON POOL SUPPLY	MAY13 20 GALLONS BLUE PAINT	2,780.00
COSGROVE DISTRIBUTORS	MAY13 CONCESSION SUPPLIES	1,951.94
COSGROVE DISTRIBUTORS	JUN13 CONCESSION SUPPLIES	119.25
DEAN'S DYNAMIC CONCRETE INC.	MAY13 CLEAN & PAINT POOL	2,640.00
FAST PRINT	JUN13 10 SWIM PASS CARDS	12.50
FAST PRINT	JUN13 FOOD SIGNS	27.00
GLASS SHOP	JUN13 REGLAZE FRONT DOOR GLASS	387.80
HOME HARDWARE	MAY13 CLEANING SUPPLIES	283.47
HOME HARDWARE	MAY13 POTTING SOIL	62.93
HOME HARDWARE	JUN13 BRUSHES, SANDPAPER	34.26
HOME HARDWARE	JUN13 TRASH CAN, CLEANER	109.26
J.T.S. POOLS INC.	MAY13 LIQUID CHLORINE, ALGAE BOMB	337.73
NICOR/NORTHERN ILLINOIS GAS	APR13 GAS	177.63
OTTAWA OFFICE SUPPLY	MAY13 DESK PAD & INK ROLLER	7.68
VISA	MAY13 GUARD SUITS-LIFE GUARD STORE	503.71
VISA	MAY13 GUARD SUITS-SWIM OUTLET	449.70
VISA	MAY13 POP FOR CONCESSION	61.07
VISA	MAY13 FAN, WEED KILLER	128.72
VISA	JUN13 BUG ZAPPER, WEED KILLER	58.69
VISA	JUN13 BEACH TOWELS	51.17
VISA	JUN13 CLEANING PADS, DEGREASER	152.50
VISA	MAY13 FLOWERS	79.77
VISA	JUN13 SUPPLIES	146.08
VISA	MAY13 PLANTS AND BUSHES	103.15
		<u>\$ 10,666.01</u>

FRIENDLY CITY RIVERFEST

HOTEL CALIFORNIA	JUN13 DEPOSIT RIVERFEST BAND	7,037.50
		<u>\$ 7,037.50</u>

HOTEL/MOTEL TAX FUND

CENTRAL STATES FIREWORKS	JUN13 DEPOSIT JULY 4 FIREWORKS	7,500.00
CRISTIE'S CARAMELS	JUN13 PARTIAL REFUND VENDOR FEE	25.00
FOREVER SCENTS	JUN13 PARTIAL REFUND VENDOR FEE	25.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUN13 WINE FEST PARTNERSHIP	16,682.50
HIGGINS, CATHY	JUN13 SOUND FOR WINEFEST	2,400.00
JEWELRY BY JOCELYN	JUN13 PARTIAL REFUND VENDOR FEE	25.00
MONDO EXOTICA	JUN13 PARTIAL REFUND VENDOR FEE	25.00
OLIVE GALLERY	JUN13 PARTIAL REFUND VENDOR FEE	25.00

OTTAWA NOON ROTARY	JUN13 PAYMENT FOR LOBSTER	36,705.00
BMI	JUN13 2013 LICENSE FEE	327.00
		<u>\$ 63,739.50</u>

STORMWATER MGMT FUND		
TIMES, THE	MAY13 CSO AD	194.04
		<u>\$ 194.04</u>

SEWER FUND		
BIOTEX CORPORATION	MAY13 CITRA-SYN CLEANER	390.00
BRENTAG MID-SOUTH INC.	MAY13 CHEMICALS	1,884.86
BRENTAG MID-SOUTH INC.	MAY13 CREDIT DRUM	-150.00
CINTAS FIRST AID & SAFETY	MAY13 FIRST AID BOX MAINTENANCE	109.40
CULLIGAN	MAY13 DISTILLED WATER	24.60
ERB TURF EQUIPMENT INC	MAY13 BLADE KIT	212.54
FEECE OIL COMPANY	MAY13 GAS	947.18
FEECE OIL COMPANY	MAY13 DIESEL	231.77
FEECE OIL COMPANY	MAY13 GAS	341.65
FEECE OIL COMPANY	MAY13 DIESEL	202.58
FIRST NATIONAL BANK	JUN13 VACTOR PAYMENT	3,146.94
FLOW-TECHNICS, INC	JUN13 TEST EFFLUENT PUMPS	355.75
HALM ELECTRIC INC.	JUN13 REPAIR LIGHT FROM FLOOD	519.29
HOME HARDWARE	MAY13 MORTAR MIX, CAP, BOLTS	10.72
INDUSTRIAL POWER CONTROLS	MAY13 TAPE & CRIPPER TOOL	43.31
INMAN ELECTRIC MOTORS	MAY13 BAKE MOTOR	2,074.58
LAI, LTD.	MAY13 SHAFT COLLAR	253.25
NICOR/NORTHERN ILLINOIS GAS	MAY13 GAS	439.70
POMP'S TIRE SERVICE	MAY13 ZTR TIRE REPAIR	27.50
TYLER TECHNOLOGIES	JUN13 ANNUAL MAINTENANCE	3,614.03
VISA	MAY13 PUSH MOWERS	319.98
VISA	JUN13 OIL, FUNNEL, SPOUT	54.04
VISA	MAY13 ADJUST FARM & FLEET	0.60
		<u>\$ 15,054.27</u>

FUND TOTALS

001 GENERAL CORP. FUND	313598.33
109 PLAYGROUND & RECREATION	3989.84
112 POLICE DEPT DRUG ED. FUND	2129.84
113 911 EMERGENCY PH. SYSTEM	617.45
138 GARBAGE FUND	2148.50
142 NCAT	6203.43
211 SERIES 2007 DEBT CERT	502250.00
601 TWAER FUND	35599.23
603 SWIMMING POOL	10666.01
605 FRIENDLY CITY RIVERFEST	7037.50
606 HOTEL/MOTEL TAX FUND	63739.50
609 STORMWATER MGMT FUND	194.04
610 SEWER FUND	15054.27
GRAND TOTAL: \$	<u>963,227.94</u>