

7/17/2012

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ALLEN, MIKE	MAY/JUN12 REIMBURSE MILEAGE	119.89
	AMEREN IP	JUL12 ELECTRICITY JORDAN BLOCK	95.02
	ATLAS BOBCAT INC.	JUN12 REPLACE FUEL SOLENOID	1,087.15
	AUSSEM, DONNA	JUN12 REFUND AMBULANCE OVERPAY	78.59
	BARCO PRODUCTS COMPANY	JUN12 BIKE RACK @ IVCC	197.11
	BEST TECHNOLOGY SYSTEMS INC.	JUL12 FIRING RANGE CLEANING	3,275.00
	BEST TECHNOLOGY SYSTEMS INC.	JUL12 HAZARDOUS MATERIAL DISPOSAL	570.00
	BOUND TREE MEDICAL	JUN12 AMBULANCE SUPPLIES	900.40
	BOUND TREE MEDICAL	JUN12 AMUBLANCE SUPPLIES	1,330.35
	BOUND TREE MEDICAL	JUN12 AMBULANCE SUPPLIES	287.28
	BOUND TREE MEDICAL	JUN12 FOIL BABY BUNTING STERILE	0.92
	CARGILL INC.	JUL12 SALT	2,669.63
	CARGILL INC.	JUL12 SALT	22,065.71
	CARGILL INC.	JUL12 SALT	24,775.35
	CARGILL INC.	JUL12 SALT	2,752.09
	CARGILL INC.	JUL12 SALT	2,802.28
	CARGILL INC.	JUL12 SALT	10,941.42
	CINTAS CORP #369	JUN12 TOWELS MATS & COVERS	80.93
	CINTAS CORP #370	JUL12 TOWELS MATS & COVERS	80.93
	CINTAS FIRST AID & SAFETY	JUN12 SAFETY GLASSES & FIRST AID BOX	364.39
	CINTAS FIRST AID & SAFETY	JUN12 FIRST AID KIT SETUP	31.59
	CITY CAB CORP	JUN12 REIMBURSE TAXI PROGRAM	665.00
	CLARKE MOSQUITO CONTROL	JUL12 MOSQUITO CONTROL CHEMICALS	8,529.80
	COMPLETE INTEGRATION AND SERVICE	JUN12 REPLACE POWER SUPPLY	190.00
	COMPUTER SPA LLC	JUL12 RESOLVE EMAIL ISSUES	38.00
	CONROY'S AUTOMOTIVE & TOWING	JUN12 MOVE TOOL KAT	75.00
	CONROY'S AUTOMOTIVE & TOWING	JUN12 PULL OUT BACKHOE	610.00
	CONSTELLATION NEWENERGY INC	JUN12 ELECTRICITY	160.95
	CONSTELLATION NEWENERGY INC	MAY12 ELECTRICITY	3,023.87
	DIXON OTTAWA	JUN12 ELECTRICAL WORK TOWER	585.00
	DIXON OTTAWA	JUN12 ELECTRICAL WORK TAHOE	416.56
	DIXON OTTAWA	JUN12 ELECTRICAL WORK E-2	360.00
	DIXON OTTAWA	JUN12 ELECTRICAL WORK E-1	225.00
	ESCHBACH, ROBERT M.	JUN12 REIMBURSE PARKING &KEYS	35.18
	ESCHBACH, ROBERT M.	JUN12 REIMBURSE MILEAGE	302.50
	FASTENAL COMPANY	JUN12 BITS	24.48
	FASTENAL COMPANY	JUN12 GARBAGE BAGS & BANDS	478.35
	FASTENAL COMPANY	JUL12 NUTS AND BOLTS	55.86
	FEDERAL EXPRESS	JUN12 MAILING GRANT PACKET	21.53
	FEECE OIL COMPANY	JUN12 GAS	604.16
	FEECE OIL COMPANY	JUN12 DIESEL	57.61
	FEECE OIL COMPANY	JUN12 GAS	6,897.38
	FEECE OIL COMPANY	JUN12 GAS	265.19
	FEECE OIL COMPANY	JUN12 DIESEL	1,326.74
	FEECE OIL COMPANY	JUN12 GAS	1,107.01
	FEECE OIL COMPANY	JUN12 DIESEL	862.89

FEECE OIL COMPANY	JUN12 GAS	955.71
FEECE OIL COMPANY	JUN12 DIESEL	708.05
FEECE OIL COMPANY	JUN12 GAS	2,361.23
FEECE OIL COMPANY	JUN12 DIESEL	246.82
FIRST NATIONAL BANK	JUL21 FIRE TRUCK PAYMENT	6,740.80
FIRST NATIONAL BANK	JUL21 FIRE TRUCK PAYMENT	565.67
FRANK'S LOCK & SAFE	JUN12 PADLOCKS WITH LONG SHACKLE	289.20
GANZ GREENHOUSE	MAY12 PLANTS FOR DOWNTOWN	632.15
GEORGE SATER	JUN12 REIMBURSE TAXI PROGRAM	1,784.25
GOLDEN RULE LUMBER CENTER	MAY12 RECIP BLADE 12"	4.75
GOLDEN RULE LUMBER CENTER	APR12 6" AND 12" SAWSALL BLADES	19.50
GOLDEN RULE LUMBER CENTER	APR12 SPRAY PAINT/CUTTING WHEEL	6.48
GOLDEN RULE LUMBER CENTER	MAY12 SCREWS, PENCILS & CUTTING WHEEL	22.04
GOLDEN RULE LUMBER CENTER	MAY12 ROOF COATING, SPREADER	29.95
GOLDEN RULE LUMBER CENTER	JUN12 CONCRETE MIX	44.95
GOLDEN RULE LUMBER CENTER	JUN12 LUMBER FOR PICNIC TABLES	286.00
GRAINCO FS INC.	JUN12 TORDON RTU	25.34
GRAINCO FS INC.	JUN12 MALLETT FOR ASH TREE	1,119.50
HANDY FOODS	JUN12 COFFEE	11.85
HANDY FOODS	JUN12 COFFEE	11.85
HANDY FOODS	JUN12 BEVERAGES/SNAKS FIRE & POLICE COMMISSION	61.27
HEISS WELDING	JUL12 DRAIN GRATE	286.40
HEISS WELDING	JUN12 FIX MAN COVER	245.00
HOME HARDWARE	JUN12 SELECT MIRACID FOOD	10.79
HOME HARDWARE	JUN12 EXCHANGE SPRINKLER-SOAKER HOSE	-26.89
HOME HARDWARE	JUN12 SPRINKLERS	53.87
HOME HARDWARE	JUL12 LIGHT BULBS	5.98
HOME HARDWARE	JUN12 INSECT KILLER	5.99
HOME HARDWARE	JUL12 MICE TRAPS & CONNECTORS	16.27
HOME HARDWARE	JUN12 GORILLA TAPE	9.98
HOME HARDWARE	JUN12 PINE-SOL & STAIN REMOVER	19.76
HOME HARDWARE	JUN12 AA BATTERIES & PAPER TOWELS	22.97
HOME HARDWARE	JUN12 PUSH-BUTTON & VELCRO	10.48
HOME HARDWARE	JUL12 MASONRY BIT	16.49
HOME HARDWARE	JUN12 BARREL BOLT	3.79
HOME HARDWARE	JUN12 FIRE EXTINGUISHER	46.99
HOME HARDWARE	JUN12 FLUORESCENT TUBE	69.95
HOME HARDWARE	MAY12 GLASS FOR SIGNS	71.98
HOME HARDWARE	JUN12 PAINT TRAY, LINER, BRUSHES	14.72
HOME HARDWARE	JUN12 PAINT TRAY, LINER, BRUSHES	11.91
HOME HARDWARE	JUN12 GOO-GONE	8.79
HOME HARDWARE	JUN12 PUTTY KNIFE	3.99
HOME HARDWARE	JUN12 CAR WASH	7.98
HOME HARDWARE	JUN12 NOZZLE & CONNECTORS	10.97
HOME HARDWARE	JUN12 POLY BRUSH	2.18
HOME HARDWARE	JUL12 NOZZLE, HOSE, BATTER	31.47
HOME HARDWARE	JUL12 CONCRETE MIX	56.85
HOME HARDWARE	JUN12 TOOLS AND TAPE	24.47
HOME HARDWARE	JUN12 NYLON CORD, SPRING HOOKS, QUICK LINK	20.47
HOME HARDWARE	JUN12 SPRINKLERS	48.96
HOME HARDWARE	JUN12 DRILL BITS & PROPANE	18.66
HOME HARDWARE	JUN12 PAPER TOWELS, GLOVES	35.46
HOME HARDWARE	JUN12 ROPE	9.49

HOME HARDWARE	JUL12 SPRINKLERS	33.97
HOME HARDWARE	JUL12 WASTE BAGS	9.95
HOME HARDWARE	JUL12 PLANT FOOD	16.37
HOME HARDWARE	JUL12 CONCRETE MIX	31.96
HOME HARDWARE	JUL12 CHEMICALS FOR FOUNTAIN	10.99
HOME HARDWARE	JUN12 HOSES	43.96
HOME HARDWARE	JUN12 HOSES & GLOVES	140.18
HOME HARDWARE	JUN12 ROPE & KEY	20.37
HOME HARDWARE	JUN12 TOOLS	47.77
HOME HARDWARE	JUN12 MULCH	13.98
HOME HARDWARE	JUN12 WASTE BAGS	13.98
HOME HARDWARE	JUN12 DRILL BIT & SCREWS	6.69
HOME HARDWARE	JUN12 FERTILIZER	31.98
HOME HARDWARE	JUN12 CHAINS FOR BUOYS	112.96
HOME HARDWARE	JUN12 TOOLS	11.76
HOME HARDWARE	JUN12 HOSE NOZZLE	12.99
HOME HARDWARE	JUN12 ADHESIVE AND FASTENERS	18.30
HOME HARDWARE	JUN12 TOOLS	29.94
HOME HARDWARE	JUN12 GLOVES	12.99
HOME HARDWARE	JUL12 KEY FOR ELECTRIC CAR	1.99
HOME HARDWARE	JUL12 HOSES & COUPLINGS	104.78
HOME HARDWARE	JUL12 SPRAYER	49.97
HOME HARDWARE	JUL12 LEVEL, DRIVER, BATTERIES	46.52
HOME HARDWARE	JUL12 SCREWS	4.28
HOME HARDWARE	JUN12 MASKING TAPE	1.49
HOME HARDWARE	JUN12 GUTTERS, CORNERS, FASTENERS	18.48
HOME HARDWARE	JUN12 INSIDE CORNER	8.79
HOME HARDWARE	JUN30 RETURN GUTTER CORNER	-4.19
HOME HARDWARE	JUN12 TAPE, PAINTER PAD, BRUSHES	15.05
HOME HARDWARE	JUN12 PAINT TRAY, LINERS BRUSHES	6.57
HOME HARDWARE	JUN12 CHEMICALS FOR FOUNTAIN	69.96
HOME HARDWARE	JUN12 CHEMICALS FOR FOUNTAIN	49.97
HOME HARDWARE	JUN12 CHEMICALS FOR FOUNTAIN	17.98
HOME HARDWARE	JUN12 CHEMICAL FOR FOUNTAIN	59.97
IDENTITIES	JUN12 SHIRTS FOR SUMMER HELP	562.50
ILL DEPT/PUBLIC HEALTH	JUN12 AMBULANCE LICENSE	25.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JUN12 DEATH CERTIFICATES FEE	452.00
ILL VALLEY CELLULAR	JUL12 SERVICE AGREEMENT	309.19
ILL VALLEY CELLULAR	JUL12 SERVICE AGREEMENT	69.72
ILL VALLEY CELLULAR	JUL12 SERVICE AGREEMENT	33.24
J.T.S. POOLS INC.	JUL12 CHEMICALS FOR FOUNTAIN	22.99
JCM UNIFORMS	JUN12 NAME TAGS, YEARS SERVING PINS	107.00
JIM BOE SERVICE	JUN12 TIRE REPAIR	52.50
JIM BOE SERVICE	JUL12 TIRE REPAIR	39.50
LADZINSKI CEMENT FINISHING	JUN12 #1 CURB REPLACEMENT	65,579.40
LASALLE CO	JUN12 PLAT OF SUBDIVISION	0.00
LAWSON PRODUCTS	JUN12 FASTENERS	150.60
LAWSON PRODUCTS	JUN12 FILTERS	12.16
LIFESCAPES DESIGN	JUL12 REIMBURSE FLOWERS @ MANSION	439.67
MARSEILLES SHEET METAL INC	JUN12 INSTALL DOWNSPOUT	298.00
MC CLURE ENGINEERING	JUN12 UTICA DR PARKING IMPROVEMENTS	4,500.00
MEDIACOM	JUL12 INTERNET & OUTLETS	120.90
MEDIACOM	JUL12 INTERNET	60.45

MEDIACOM	JUL12 INTERNET	60.45
MEDIACOM	JUL12 INTERNET	106.20
MEDIACOM	JUL12 INTERNET	99.95
MEDIACOM	JUL12 INTERNET	99.95
MIDWEST TRADING	JUN12 MULCH	262.50
MIDWEST TRADING	JUN12 MULCH @ MANSION	145.50
MUNICIPAL EMERGENCY SERVICES	JUN12 RECHARGEABLE BATTERIES	538.42
NEWBURY, JEFF	JUN12 REIMBURSE LUNCH EXPENSE	20.96
NEWBURY, JEFF	JUN12 REIMBURSE COAX COUPLER	3.21
NICOR	JUN12 GAS SERVICE	86.09
NORTHERN ILL AMBULANCE BILLING IN	JUN12 AMBULANCE BILLING	5,403.12
OTTAWA CARQUEST	JUL12 OXYGEN SENSOR	122.48
OTTAWA CARQUEST	JUL12 BLOWER MOTOR	38.18
OTTAWA CARQUEST	JUL12 OIL & FUEL FILTERS	12.54
OTTAWA CARQUEST	JUL12 TOOLS	151.58
OTTAWA NAPA AUTO PARTS	JUN12 FUEL PUMP ASSY	351.79
OTTAWA NAPA AUTO PARTS	JUN12 HOSE & HOSE CLAP	14.73
OTTAWA NAPA AUTO PARTS	JUL12 TOOL	143.21
OTTAWA NAPA AUTO PARTS	JUL12 MOWER SPARK PLUG & FILTER	8.58
OTTAWA NAPA AUTO PARTS	JUL12 WHEEL BOLT NUT	1.99
OTTAWA OFFICE SUPPLY	JUN12 COPY PAPER	623.84
OTTAWA OFFICE SUPPLY	JUL12 INDEX A-Z	5.97
OTTAWA OFFICE SUPPLY	JUL12 PAPER	24.99
PARTRIDGE TOWING	JUN12 AXEL REPAIR	636.80
PATON PLUMBING	JUL12 REPAIR TOLIET @ IVCC	147.90
PETTY CASH	JUL12 DEPOSIT UNCLAIMED EVIDENCE	-244.28
PETTY CASH	JUL12 REIMBURSE PETTY CASH MEALS	75.25
PETTY CASH	JUL12 REIMBURSE PETTY CASH POSTAGE	50.40
PETTY CASH	JUL12 REIMBURSE PETTY CASH TRAINING	25.00
PETTY CASH	JUL12 REIMBURSE PETTY CASH TITLE	120.00
PETTY CASH	JUL12 REIMBURSE PETTY CASH MISC	141.86
RALPH'S PROP REPAIR	MAY12 12 1/2 X 13 PROP	87.00
RED'S TRUCK REPAIR	JUN12 REPLACE PIN & INSTALL LEVER	121.00
RIVERS, ALAINA	JUN12 REIMBURSE CLOTHING ALLOWANCE	56.40
SCHAFFER, CHUCK	MAY/JUN12 MILEAGE REIMBURSE	370.19
SHERWIN WILLIAMS	JUN12 GLASS BEADS FOR PAINT	187.96
SHERWIN WILLIAMS	JUN12 WHITE PAINT	539.75
SMITH WELDING SUPPLY, S.J.	JUN12 OXYGEN	72.95
SMITH'S SALES & SERVICE	JUN12 WEED EATER HEADS & PULL ROPE	97.00
SMITH'S SALES & SERVICE	JUN12 CHUTE FOR MOWER	38.00
SMITH'S SALES & SERVICE	JUN12 REBUILD STARTER	42.00
SMITH'S SALES & SERVICE	JUN12 REPAIR TRIGGER ASSY	32.50
STANDARD EQUIPMENT CO.	JUN12 CLAMP FOR SWEEPER	92.58
STANLEY STEEMER	JUL12 CARPET CLEANING & SCOTCHGUARD	402.12
STREATOR LAWN & GARDEN	JUN12 OIL AND CHAINS	52.08
THRUSH SANITATION/GARBAGE	JUN12 NUISANCE PICK UP CHESTNUT	25.00
THRUSH SANITATION/GARBAGE	JUL12 LAWN WASTE DUMPSTER	4,505.00
THRUSH SANITATION/PORTABLES	JUL12 PORTABLES	1,795.00
THRUSH SANITATION/PORTABLES	JUL12 PORTABLE @ RIVERWALK	280.00
TIMES, THE	JUL12 POLICE/FIRE HELP WANTED ADS	560.45
TIMES, THE	JUN12 PLAN COMMISSION & ZONING ADS	194.03
UTILITY EQUIPMENT COMPANY	MAY12 ADJUSTABLE HYDRANT WRENCH	72.00
VISA	JUN12 OFFICE & GENERAL SUPPLIES	1,398.25

VISA	JUN12 TASER & SRO TRAINING	1,278.82
VISA	JUN12 BATTERIES, PAINT, OIL	127.71
VISA	JUN12 BNC ADAPTER	5.29
VISA	JUN12 CABLE, COAX CONNECTOR	49.57
VISA	JUN12 GOTOMYPC.COM BILLING	99.00
VISA	JUN12 PROMOTIONAL MATERIAL	634.48
VISA	JUN12 8" PNEUMATIC WHEEL	13.49
VISA	JUN12 SPRINKER & TOOLS	69.64
VISA	JUN12 REPAIR PARTS FOR SPRAYER	1.73
VISA	JUN12 REPAIR PARTS FOR SPRAYER	83.18
VISA	JUN12 FINANCE CHARGE - PARKS	4.99
VISA	JUN12 SPRINKLERS	219.53
VISA	JUN12 SOAP FOR SHOP	8.99
VISA	JUN12 PAINT & SUPPLIES/PICNIC TABLES	125.03
VISA	JUN12 SUPPLIES/SPRAYING ASH TREES	13.98
VISA	JUN12 HOSE REEL	89.99
VISA	JUN12 SPRINKLERS	29.18
WALSH CHEVROLET, BILL	JUN12 LEVER	8.50
WATER DEPT	JUN12 CORRECT PAYMENT POSTED AS UTILITY TAX	49.66
WILSON, REED	MAY/JUN12 REIMBURSE MILEAGE	303.60
Z.B. SUPPLY	JUN12 GARBAGE BAGS	1,397.20
Z.B. SUPPLY	JUN12 BANDS	330.75
		<u>\$ 217,679.87</u>

E.Z. CAPITAL IMP.

SERENA STURM ARCHITECTS LTD	JUN12 PROFESSIONAL SERVICE	400.00
MARSEILLES SHEET METAL INC	JUN12 CLEAN COILS/REPLACE FILTERS IVCC	700.06
		<u>\$ 1,100.06</u>

PLAYGROUND & RECRE

2 RIVERS IMAGING	JUN12 PRINTER CARTRIDGE	44.78
ADVENTURE GRAPHIC COMMUNICATIONS	JUN12 TENNIS T-SHIRTS	940.43
ADVENTURE GRAPHIC COMMUNICATIONS	JUN12 SAFETY TOWN T-SHIRTS	317.47
ADVENTURE GRAPHIC COMMUNICATIONS	JUN12 SIDEOUT VOLLEYBALL T-SHIRTS	317.47
ADVENTURE GRAPHIC COMMUNICATIONS	JUN12 POM T-SHIRTS	227.62
ADVENTURE GRAPHIC COMMUNICATIONS	JUL12 CHEER SHIRTS	227.62
ADVENTURE GRAPHIC COMMUNICATIONS	JUL12 CLASSIC GAMES T-SHIRTS	86.66
ADVENTURE GRAPHIC COMMUNICATIONS	JUL12 HOOP IT UP T-SHIRTS	422.10
ADVENTURE GRAPHIC COMMUNICATIONS	JUL12 VOLLEY TOT T-SHIRTS	155.74
ADVENTURE GRAPHIC COMMUNICATIONS	JUL12 SWIM T-SHIRTS	640.93
ASTRA SOCCER INC	JUN12 PRO SOCCER CAMP	1,080.00
BLUE BEAKER	JUL12 KNITTING CAMP	360.00
BROOKFIELD ZOO	JUL12 ZOO ADMISSION	883.50
CLASS ACT II INC.	JUL12 MUSIC FOR HARVEST DANCE	1,200.00
COSGROVE DISTRIBUTORS	JUN12 CONCESSION SUPPLIES	420.63
COSGROVE DISTRIBUTORS	JUN12 CONCESSION SUPPLIES	713.85
CUNICO, WILLIAM	JUL12 REC REFUND	16.00
DUQUE INSTITUTE OF MARTIAL ARTS INC	JUN12 TAE KWON DO CAMP	1,560.00
HANDY FOODS	JUN12 SUPPLIES - PECK PARK	447.42
HANDY FOODS	JUN12 ICE CREAM, CUPS & POP	21.46
HANDY FOODS	JUN12 ICE, POP & COOKIES	14.21
HANDY FOODS	JUN12 CONCESSION SUPPLIES	383.83
NUTOYS	JUN12 MEMROIAL BENCH PLAQUE	136.00

PURSLEY, CARYN	JUL12 REC REFUND	16.00
R & R LANDSCAPING & IRRIGATION INC	JUL12 INFIELD WORK @ MASINELLI	4,225.00
RIVERFEST FUND	JUL12 REIMBURSE BOTTLE WATER	175.50
SCHAIBLEY, TERESA	JUL12 REC REFUND	22.00
SMITH, PATTY	JUL12 REC REFUND	22.00
THRUSH SANITATION/PORTABLES	JUL12 PORTABLES	170.00
TIMES, THE	JUN12 SAFETY TOWN ADS	98.15
VAN MILL, SANDRA	JUL12 REC REFUND	27.00
VISA	JUN12 TENNIS BALLS	131.80
VISA	JUN12 SOCCER GOAL ANCHORS	140.90
		<u>\$ 15,646.07</u>

POLICE DEPT DRUG E		
ILL VALLEY CELLULAR	JUL12 SERVICE AGREEMENT	279.36
		<u>\$ 279.36</u>

DUI EQUIPMENT FUND		
MOTOROLA SOLUTIONS INC	JUN12 MOBILE RADIOS FOR SQADS	22,966.40
		<u>\$ 22,966.40</u>

GARBAGE FUND		
THRUSH SANITATION/GARBAGE	JUL12 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	JUL12 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	JUL12 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	JUL12 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	JUL12 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	JUN12 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	JUL12 DUMPSTER	668.00
THRUSH SANITATION/GARBAGE	JUL12 DUMPSTER & BASKETS	384.50
THRUSH SANITATION/GARBAGE	JUL12 DUMPSTER	90.00
		<u>\$ 1,743.50</u>

STREET LIGHTING FU		
CONSTELLATION NEWENERGY INC	MAY12 ELECTRICITY	289.25
		<u>\$ 289.25</u>

TIF DIST 3/DOWNTOW		
VISA	JUN12 EVERGREENS	212.08
		<u>\$ 212.08</u>

TIF DIST5/CANAL		
LASALLE CO RECORDER	JUN12 PROPERTY TAX	2,078.28
		<u>\$ 2,078.28</u>

WATER FUND		
ALL TYPES FENCE	JUN12 RESET CHAIN, ADJUST SWITCH	225.00
AQUA-BACKFLOW INC	JUN12 TRACKING PROGRAM & MAIL SURVEYS	395.83
CONSTELLATION NEWENERGY INC	JUN12 ELECTRICITY	73.95
CONSTELLATION NEWENERGY INC	MAY12 ELECTRICITY	357.52
FASTENAL COMPANY	JUN12 NUTS AND BOLTS	13.40
FEECE OIL COMPANY	JUN12 GAS	1,257.96
FEECE OIL COMPANY	JUN12 DIESEL	566.64

FEECE OIL COMPANY	JUN12 CLC PRIME 21	1,732.50
GENERAL CORPORATE FUND	JUN12 UTILITY TAX	5,051.67
GURA ENTERPRISES INC.	JUN12 UPS SHIPPING	29.01
HOME HARDWARE	JUN12 1/4 HP SUMP PUMP	79.88
HOME HARDWARE	JUN12 HOSES FOR WATERING	159.76
HOME HARDWARE	JUN12 ADJUSTABLE SHOWER HEAD FOR WATERING	20.98
HOME HARDWARE	JUN12 PIPE REPAIR CLAMPS	4.29
HOME HARDWARE	JUL12 AAA BATTERIES	16.48
HOME HARDWARE	JUN12 SCREWDRIVER	9.98
ILL E.P.A. PERMIT & INSPECTION FUND	JUN12 NPDES PERMIT IL00740	500.00
ILL E.P.A. PERMIT & INSPECTION FUND	JUN12 NPDES PERMIT IL00741	500.00
ILL E.P.A./LOAN	JUN12 #20 EPA LOAN PAYMENT	169,875.44
ILL E.P.A./LOAN	JUN12 #20 EPA LOAN PAYMENT	56,790.19
ILL RAILWAY	JUN12 6135 PIPELINE CROSSING	759.69
ILL RAILWAY	JUN12 10283 PIPELINE CROSSING	942.02
ILL RAILWAY	JUN12 227170 PIPELINE CROSSING	638.14
ILL VALLEY CELLULAR	JUL12 SERVICE AGREEMENT	28.57
MARQUETTE STEEL SUPPLY	JUN12 12' B-BOX WRENCH	75.00
MEDIACOM	JUL12 INTERNET & OUTLET	106.20
NICOR	JUN12 GAS SERVICE	45.24
QUIK-KILL INC.	JUN12 PEST CONTROL	72.00
SOMONAUK WATER LAB INC.	JUN12 MONTHLY SAMPLES	142.50
T.E.S.T.	JUN12 MONTHLY CLORIFORM TEST	120.00
UNIVAR	JUN12 WATER TREATMENT SULFURIC	4,628.25
UNIVAR	JUN12 WATER TREATMENT CAUSTIC	2,528.40
UNIVAR	JUN12 WATER TREATMENT C&S	1,483.62
VIKING CHEMICAL	JUN12 WATER TREATMENT	1,411.50
		<u>\$ 250,641.61</u>

SWIMMING POOL

BRENNTAG MID-SOUTH INC.	JUN12 CHEMICALS	552.26
CONSTELLATION NEWENERGY INC	MAY12 ELECTRICITY	99.05
COSGROVE DISTRIBUTORS	JUN12 CREDIT COOKIE DOUGH	-35.50
COSGROVE DISTRIBUTORS	JUN12 CONCESSION SUPPLIES	461.81
COSGROVE DISTRIBUTORS	JUL12 CONCESSION SUPPLIES	696.31
COSGROVE DISTRIBUTORS	JUL12 CONCESSION SUPPLIES	671.75
COSGROVE DISTRIBUTORS	JUL12 CONCESSION SUPPLIES	523.49
FAST PRINT	JUN12 MEMBERSHIP CARDS	10.00
GOLDEN RULE LUMBER CENTER	JUN12 PLYWOOD FOR SIGN	27.04
HOME HARDWARE	JUN12 CONTRACTOR BAGS, BLEACH	73.83
HOME HARDWARE	JUN12 MULCH	12.45
HOME HARDWARE	JUN12 CLEANERS, LATEX GLOVES	211.32
HOME HARDWARE	JUN12 GLASS CLEANER, HOSE, BOWL CLEANER	157.79
HOME HARDWARE	JUL12 CORDLESS PHONE, LATEX GLOVES, DECK BRUSH	96.15
HOME HARDWARE	JUN12 CUPS AND PLASTIC SPOONS	11.00
HOME HARDWARE	JUN12 HOSE CADDY & NOZZLE	100.54
HOME HARDWARE	JUN12 CLEANING SUPPLIES	153.57
HOME HARDWARE	JUN12 CLEANER, STAIN, BUG KILLER	186.80
HOME HARDWARE	JUL12 TILEX, BATTERIES, BOWL CLEANER	86.36
ILL VALLEY CELLULAR	JUL12 INTERNET	99.64
J.T.S. POOLS INC.	JUN12 CHEMICALS FOR POOL	177.72
J.T.S. POOLS INC.	MAY12 CHEMICALS FOR POOL	317.01
J.T.S. POOLS INC.	MAY12 CHEMICALS FOR POOL	260.70

J.T.S. POOLS INC.	JUN12 CHEMICALS FOR POOL	83.94
J.T.S. POOLS INC.	JUN12 CHEMICALS FOR POOL	84.99
J.T.S. POOLS INC.	JUN12 CHEMICALS FOR POOL	185.38
J.T.S. POOLS INC.	JUN12 CHEMICALS FOR POOL	588.36
J.T.S. POOLS INC.	JUN12 CHEMICALS FOR POOL	164.83
MDC MAUTINO DIST. CO. INC	JUL12 SODA AND WATER	285.00
OTTAWA OFFICE SUPPLY	JUN12 PENS, MARKERS, ADD MACHINE ROLLS	9.56
VISA	JUN12 SWIMSUITS	163.85
VISA	JUN12 FINANCE CHARGE - POOL	24.52
VISA	JUN12 BEAN BAG TOSS BAGS	128.97
VISA	JUN12 RIBBONS	91.50
VISA	JUN12 CUPS, POP & SUPPLIES	55.54
VISA	JUN12 PAPER PLATES, CUPS, POP	63.97
VISA	JUN12 PAINT FOR SIGN	54.12
VISA	JUN12 BLEACH, CLEANER, SWIFFER REFILLS	78.77
VISA	JUN12 BEACH TOWELS, SPRAY PAINT, CONTAINERS	137.66
Z.B. SUPPLY	JUL12 PINE SOL, LIQ SOAP	285.12
		<u>\$ 7,437.17</u>

FRIENDLY CITY RIVE

AMERICAN MOBILE STAGING INC	JUL12 BALANCE DUE STAGE	7,450.00
ARM ENTERTAINMENT	JUL12 BALANCE DUE HEAD EAST	3,000.00
BLOOMINGTON SHRINE CLUB CALLIOPE UNIT	JUN12 PARADE HONORARIUM	200.00
BOURBON STREET 5 + 2	JUN12 PARADE PARTICIPANT	325.00
CALLAWAY, TROY	JUL12 ENTERTAINMENT 8/5/12	150.00
CIRCLE P PAINT & QUARTER HORSES	JUL12 RIVERFEST PETTING ZOO	500.00
CLIQUE PRODUCTIONS LLC	JUL12 BALANCE DUE JOURNEY EXPERIENCE	3,500.00
CZACH, GRAHAM	JUL12 ENTERTAINMENT 8/4/12	700.00
DECHAUSSE, SAMANTHA PAIGE	JUL12 ENTERTAINMENT 8/5/12	800.00
DJL SOUND & LIGHTING	JUL12 SOUND FOR JACKSON ST EVENTS	2,000.00
DUPAGE SHRINE CLUB	JUL12 PARADE HONORARIUM	400.00
ENGRAVING SHOPPE, THE	JUL12 MEDALLIONS FOR FISHING RODEO & PADDLE BOAT	68.25
FIRST NATIONAL BANK	JUL12 START UP CASH	1,000.00
GELBUDA, CHRISTOPHER	JUL12 ENTERTAINMENT 8/5/12	800.00
GOLDEN RULE LUMBER CENTER	JUN12 WOODEN STAKES/PARADE	28.58
ILL ASSOCIATION OF HIGHWAY ENGINEER	JUL12 RIVERFEST BEER SERVER	500.00
LIVERPOOL LEGENDS, INC	JUL12 BALANCE DUE ENTERTAINMENT	3,750.00
MEDINAH ANTIQUE & SPECIAL INTEREST CAR	JUL12 PARADE HONORARIUM	375.00
OHSE, JONATHAN	JUL12 ENTERTAINMENT 8/2/12	500.00
OTT, CAREY	JUL12 BALANCE DUE ENTERTAINMENT	2,625.00
OTTAWA FRIENDSHIP HOUSE	JUL12 POP & WATER SERVERS	225.00
OTTAWA SUNRISE ROTARY CLUB	JUL12 POP/SODA & WATER SERVER	225.00
OTTAWA USBC BOWLER OF THE YEAR FUND	JUL12 BEER SERVERS/ID CHECK	800.00
PHILLIPPE, JEFFREY	JUL12 BALANCE DUE FORTUNATE ONE	750.00
POWELL, WILLIAM RICHARD	JUL12 ENTERTAINMENT 8/3/12	500.00
RELAY FOR LIFE	JUL12 BEER SERVERS	500.00
RENTAL PROS	JUN12 TENTS, TABLES, CHAIR	1,780.00
ROD'S GOLF CAR SALES & SERVICE	JUL12 GOLF CARTS FOR PARADE	245.00
SANTA FE - PARADE TRAIN	JUL12 SANTA FE PARADE TRAIN	300.00
SHARP, STEVE WESLEY	JUL12 BALANCE DUE ENTERTAINMENT	550.00
TEBALA AIR SQUADRON	JUL12 PARADE HONORARIUM	550.00
WALLACE 8TH GRADE CLASS PARENTS	JUL12 WRISTBANDS/ID CHECK	300.00
WATERLOO GERMAN BAND, THE	JUL12 PARADE PARTICIPANT	680.00

WEST SUBURBAN SHRINE CLUB	JUL12 PARADE HONORARIUM	500.00
WILSON RENTAL INC. SPECIAL EVENTS	JUN12 TENTS, SIDEWALLS & FENCE	2,571.00
		<u>\$ 39,147.83</u>

HOTEL/MOTEL TAX FU

BROADCAST MUSIC INC	JUN12 2012 LICENSE	320.00
CLASS ACT II INC.	JUL12 MUSIC IN THE PARK	1,200.00
GES SOUND & ENTERTAINMENT SERVICES	JUL12 MUSIC IN THE PARK	550.00
GES SOUND & ENTERTAINMENT SERVICES	JUL12 SOUND FOR GUY LOMBARDO	350.00
GUY LOMBARDO'S ROYAL CANADIANS	JUL12 MUSIC IN THE PARK	1,500.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUL12 MUSIC STAGE	1,000.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUL12 VINTNERS SHARE PER AGEEMENT	24,723.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUL12 RADIO ADS	2,000.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUL12 SPOT UNDERWRITING	7,200.00
HIT-N-MISS	JUL12 MUSIC @ FOUNDERS DAY	200.00
JAMES R MARKUM JR	JUL12 MUSIC IN THE PARK	1,000.00
LEGACY GIRLS	JUL12 MUSIC IN THE PARK	500.00
		<u>\$ 40,543.00</u>

STORMWATER MGMT FU

CRAWFORD MURPHY & TILLY INC.	JUN12 LONG TERM CONTROL PLAN	342.50
		<u>\$ 342.50</u>

SEWER FUND

A T& T MOBILITY	JUN12 SERVICE AGREEMENT	20.43
ANBEK INC.	JUN12 FOUNDATION SLEEVE FLAG POLE	126.00
BRENNTAG MID-SOUTH INC.	JUN12 CHEMICALS	2,072.94
BRENNTAG MID-SOUTH INC.	JUN12 CREDIT DRUM DEPOSIT	-100.00
CINTAS FIRST AID & SAFETY	JUN12 FIRST AID KIT	91.73
CONSTELLATION NEWENERGY INC	JUN12 ELECTRICITY	32.87
CONSTELLATION NEWENERGY INC	MAY12 ELECTRICITY	804.11
CULLIGAN	JUL12 DISTILLED WATER	12.30
ELECTRIC PUMP	JUN12 RC PUMP REPAIR	6,020.99
FEECE OIL COMPANY	JUN12 GAS	869.69
FEECE OIL COMPANY	JUN12 DIESEL	535.87
FEECE OIL COMPANY	JUN12 GASOLINE	319.37
FEECE OIL COMPANY	JUN12 DIESEL	100.93
FIRST NATIONAL BANK	JUL12 VACTOR PAYMENT	2,553.94
FIRST NATIONAL BANK	JUL12 VACTOR PAYMENT	593.00
HANDY FOODS	JUN12 BEVERAGES	6.58
HANDY FOODS	JUN12 DONUTS EMPLOYEE MEETING	34.95
HANDY FOODS	JUN12 OLIVES, CHEESE, CRACKERS	16.38
HANDY FOODS	JUN12 POP, ICE, WATER @ OPEN HOUSE	24.35
HANDY FOODS	JUN12 FOOD TRAY @ OPEN HOUSE	36.00
HANDY FOODS	JUN12 ICE FOR OPEN HOUSE	3.39
HOME HARDWARE	JUN12 HOOKS	29.46
HOME HARDWARE	JUN12 BLEACH	6.00
HOME HARDWARE	JUN12 VINYL TUBING	15.28
HOME HARDWARE	JUN12 6V BATTERIES	383.76
HOME HARDWARE	JUN12 RESTROOM SIGN	1.29
HOME HARDWARE	JUN12 SCRUB BRUSH	7.58
HOME HARDWARE	JUN12 RESTROOM SIGN	1.29
HOME HARDWARE	JUN12 CLEANING SUPPLIES	17.41

HOME HARDWARE	JUL12 LOOSE FASTENERS	0.92
HOME HARDWARE	JUL12 9V BATTERIES	6.99
HOME HARDWARE	JUL12 MTD BLADE	19.99
ILL E.P.A. PERMIT & INSPECTION FUND	JUN12 NPDES PERMIT IL00303	22,500.00
ILL RAILWAY	JUN12 10025 PIPELINE CROSSING	759.69
ILL RAILWAY	JUN12 13465 PIPELINE CROSSING	638.14
ILL RAILWAY	JUN12 22080 PIPELINE CROSSING	638.14
ILL VALLEY CELLULAR	JUL12 SERVICE AGREEMENT	23.24
MEDIACOM	JUL12 INTERNET & OUTLET	106.20
NICOR	JUN12 GAS SERVICE	222.39
QQEST ASSET MANAGEMENT SERVICES LLC	JUL12 MANAGERPLUS SOFTWARE	11,736.00
T.E.S.T.	JUL12 NPDES SLUDGE METALS	334.50
TEENIE'S INC.	JUN12 REPAIR SEWER @ PECK PARK	2,405.00
THRUSH SANITATION/GARBAGE	JUL12 DUMPSTER	180.00
U.S.A. BLUE BOOK	JUN12 VALVE REPAIR KIT	720.13
VISA	JUN12 LAPTOP	1,255.66
VISA	JUN12 HOSE REEL	74.99
		<u>\$ 56,259.87</u>

FUND TOTALS

001 GENERAL CORP	217,679.87
106 E.Z. CAPITAL IMP. FUND	1,100.06
109 PLAYGROUND & RECREATION	15,646.07
112 POLICE DEPT DRUG ED. FUND	279.36
135 DUI EQUIPMENT FUND	22,966.40
138 GARBAGE FUND	1,743.50
140 STREET LIGHTING FUND	289.25
503 TIF DIST 3/DOWNTOWN	212.08
505 TIF DIST 5/CANAL	2,078.28
601 WATER FUND	250,641.61
603 SWIMMING POOL	7,437.17
605 FRIENDLY CITY RIVERFEST	39,147.83
606 HOTEL/MOTEL TAX FUND	40,543.00
609 STORMWATER MGMT FUND	342.50
610 SEWER FUND	56,259.87
GRAND TOTAL:	<u>\$ 656,366.85</u>