

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
001	GENERAL CORP. FUND		
	A & W BUILDERS	JUL10 REPAIRS AT EASTSIDE	350.00
	A & W BUILDERS	JUL10 FENCE AT MAIN STATION	425.00
	A & W BUILDERS	JUL10 FENCE AT MAIN STATION	425.00
	ALLEN, MIKE	JUN10 MILEAGE REIMBURSEMENT	83.50
	AMEREN IP	JUN10 ELECTRIC IVCC BUILDING	375.15
	ATLAS BOBCAT INC.	JUN10 REPAIRS TO BOBCAT	370.09
	BATTERY SERVICE CORP	JUN10 BATTERY FOR SUBURBAN	88.15
	BCBS OF ILLINOIS	JUN10 INSURANCE ADMINISTRATIVE FEES	9,428.75
	BCBS OF ILLINOIS	JUN10 INSURANCE CLAIMS EXPENSE	118,154.95
	BCBS OF ILLINOIS	JUN10 INSURANCE RX CLAIMS	23,648.40
	BCBS OF ILLINOIS	JUN10 INSURANCE RX REBATES	-1,336.48
	BROTHERS COUNTRY SUPPLY	JUL10 SPRAYER, FERTILIZER.	58.92
	C.O.P.S. TESTING SERVICE	MAY10 PATROLMAN EXAM	1,066.50
	C.O.P.S. TESTING SERVICE	MAY10 PATROLMAN POWER TEST	957.00
	C.O.P.S. TESTING SERVICE	MAY10 PATROLMAN ORIENTATION	200.00
	CLEGG-PERKINS ELECTRIC INC.	JUN10 CHECK WIRES	50.00
	CLEGG-PERKINS ELECTRIC INC.	JUN10 LOCATED FAULT	150.00
	CLEGG-PERKINS ELECTRIC INC.	JUN10 REPAIRS SIGNALS	1,000.00
	CLEGG-PERKINS ELECTRIC INC.	JUN10 REPAIRS SIGNALS	550.00
	CLEGG-PERKINS ELECTRIC INC.	JUN10 CHANGE LAMPS IN DECORATIVE LIGHTS	1,579.36
	CLEGG-PERKINS ELECTRIC INC.	JUN10 CHECK LIGHTS @ DIAMONDS	75.00
	CLEGG-PERKINS ELECTRIC INC.	JUN10 GIF'S @ SKATE PARK	354.00
	CLEGG-PERKINS ELECTRIC INC.	JUN10 REPAIR ELECTRICAL @ MASINELLI	1,071.35
	CLEGG-PERKINS ELECTRIC INC.	JUN10 REPAIR LIGHTS @ DIAMONDS	300.00
	CLEGG-PERKINS ELECTRIC INC.	JUN10 REPAIR LIGHTS @ PECK PARK	514.30
	CLEGG-PERKINS ELECTRIC INC.	JUN10 FEED @ ALLEN PARK	200.00
	COMMUNICATIONS REVOLVING	JUN10 COMM SVCS STWD T8889	801.55
	CONRAD, JOANN	MAY10 NUISANCE @ ADAMS ST EXTRA	75.00
	CZYZ, KIM	JUL10 REIMBURSE CLOTHING ALLOWANCE	80.19
	DYNAMIC CONCRETE INC.	JUL10 #2 CURB PATCHING PROJECT	52,038.45
	ETSCHIED DUTTLINGER & ASSOC.	JUN10 ENGINEER & INSPECT MCKINLEY	16,544.00
	FEDERAL EXPRESS	JUN10 FED EX SHIPPING	18.70
	FEDERAL EXPRESS	JUN10 FED EX SHIPPING	37.22
	FEECE OIL COMPANY	JUN10 GAS	-421.50
	FEECE OIL COMPANY	JUN10 GAS	6,518.03
	FEECE OIL COMPANY	JUN10 DIESEL	1,501.73
	FEECE OIL COMPANY	JUN10 GAS	179.62
	FEECE OIL COMPANY	JUN10 PEAK 5W30	647.90
	FEECE OIL COMPANY	JUN10 DIESEL	1,124.91
	FEECE OIL COMPANY	JUN10 GAS	1,389.65

FEECE OIL COMPANY	JUN10 GAS	58.52
FEECE OIL COMPANY	JUN10 DIESEL	1,039.38
FEECE OIL COMPANY	JUN10 DIESEL	529.46
FEECE OIL COMPANY	JUN10 GAS	1,916.37
FIRST NATIONAL BANK	JUL10 FIRE TRUCK PAYMENT PRINCIPAL	6,249.71
FIRST NATIONAL BANK	JUL10 FIRE TRUCK PAYMENT INTEREST	1,056.76
GENERAL CORPORATE FUND	JUN10 2ND QTR LAMINATING	21.10
GENERAL CORPORATE FUND	JUN10 2ND QTR LAMINATING	10.00
GENERAL CORPORATE FUND	JUN10 2ND QTR LAMINATING	3.60
GLOBAL EMERGENCY PRODUCTS	JUN10 REPAIRS ENGINE #2	734.83
GLOBAL EMERGENCY PRODUCTS	JUN10 REPAIRS ENGINE #1	325.81
GLOBAL SPORTS & TENNIS	JUN10 DESIGN TENNIS COURTS	945.00
GOLDEN RULE LUMBER CENTER	JUN10 UNDERLAYMENT FOR SIGNS	25.38
GOLDEN RULE LUMBER CENTER	JUN10 2X2X42 BALUSTER	6.45
GOLDEN RULE LUMBER CENTER	PARK 4X8 TREATED LATTICE	69.56
GRAINCO FS INC.	JUN10 CHEMICALS - WEED CONTROL	104.33
GRETENCORD TREE SERVICE	JUN10 CLEAN UP BRANCHES	400.00
HANDY FOODS	JUN10 POP	42.94
HANDY FOODS	JUN10 POP	12.25
HANDY FOODS	JUN10 COFFEE	9.25
HANDY FOODS	JUN10 LUNCHEON SUPPLIES	12.45
HANDY FOODS	JUN10 POP/FLOOD COMMITTEE	13.99
HANDY FOODS	JUN10 ICE & WATER LUNCHEON	10.77
HANDY FOODS	JUN10 COFFEE	20.04
HANDY FOODS	JUN10 PAPER PRODUCTS	59.44
HOME HARDWARE	JUN10 HOME INSECT CONTROL	4.77
HOME HARDWARE	JUN10 GRO PLANT FOOD	7.88
HOME HARDWARE	JUN10 CLEANING/REPAIR SUPPLIES	15.97
HOME HARDWARE	JUN10 POTTING SOIL & PLANT	19.99
HOME HARDWARE	JUN10 GLUE & STAPLES	14.97
HOME HARDWARE	JUN10 LOOSE FASTENERS CANAL BOAT	4.72
HOME HARDWARE	JUN10 PAINT FOR CANAL BOAT	3.99
HOME HARDWARE	JUN10 BLEACH & PAPER TOWEL	12.63
HOME HARDWARE	JUN10 PHONE COUPLER & CORD	11.38
HOME HARDWARE	JUN10 BLEACH & AIR FRESHENERS	8.61
HOME HARDWARE	JUN10 PEST CONTROL	18.49
HOME HARDWARE	JUN10 KITCHEN SUPPLIES	10.56
HOME HARDWARE	JUN10 GRINDING WHEELS	17.94
HOME HARDWARE	JUN10 E CLIPS	0.18
HOME HARDWARE	JUN10 LOOSE FASTENERS	1.16
HOME HARDWARE	JUN10 HEAD LAMP FOR M-7	9.59
HOME HARDWARE	JUN10 PAPER TOWEL HOLDER	3.49
HOME HARDWARE	JUN10 CLEANING SUPPLIES	4.00
HOME HARDWARE	JUN10 FASTENERS	1.52
HOME HARDWARE	JUN10 GARDEN RAKE	15.98

HOME HARDWARE	JUN10 ROLLER FRAMES	9.90
HOME HARDWARE	JUN10 SCREEN	5.34
HOME HARDWARE	JUN10 FASTENERS	1.52
HOME HARDWARE	JUN10 REPAIR PARTS TRUCK #16	27.08
HOME HARDWARE	JUN10 REPAIR PARTS TRUCK #16	3.78
HOME HARDWARE	JUN10 PAPER TOWELS	2.50
HOME HARDWARE	JUN10 HOSE ENDS AND SPRAYER	32.55
HOME HARDWARE	JUN10 DOWNTOWN GARDEN SUPPLIES	144.70
HOME HARDWARE	JUN10 POLY COMP SPRAYER	47.88
HOME HARDWARE	JUN10 GRO LIQUID QUICK START	26.97
HOME HARDWARE	JUN10 HOSE ENDS/PRUNER/PAINT	28.39
INDUSTRIAL POWER CONTROLS	JUN10 CABLE TIES	24.96
JIM BOE SERVICE	JUL10 TIRE REPAIR	43.45
JIM BOE SERVICE	JUN10 REPAIRS TRUCK 25	218.95
MEDIACOM	JUL10 INTERNET	99.95
MEDIACOM	JUL10 INTERNET	100.05
MEDIACOM	JUL10 INTERNET	99.95
MIDWEST TRADING	JUL10 MULCH FOR JORDAN BLOCK	128.75
MIDWEST TRADING	JUL10 MULCH FOR JORDAN BLOCK	128.75
TRACY NODLAND	JUL10 REIMBURSE SIDEWALK PROGRAM	537.50
MOTOROLA INC.	AUG10 SERVICE AGREEMENT	53.72
MOTOROLA INC.	AUG10 SERVICE AGREEMENT	555.12
MOTOROLA INC.	AUG10 SERVICE AGREEMENT	573.03
MOTOROLA INC.	AUG10 SERVICE AGREEMENT	268.61
MOTOROLA INC.	AUG10 SERVICE AGREEMENT	89.54
NEWS TRIBUNE	JUN10 AD FOR POLICE RECORDS	441.80
NICOR/NORTHERN ILLINOIS GAS	JUN10 GAS SERVICE	32.52
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAY10 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUN10 EMPLOYEE ASSISTANCE PROGRAM	300.00
NOVAK BRAINARD VETERINARY CLINIC	JUN10 ANIMAL CONTROL	222.20
NUTOYS	JUN10 PLAQUES	250.00
OPTUM HEALTH	JUN10 TRANSPLANT PREMIUM	1,907.26
OTTAWA CARQUEST	JUN10 SOLENOID & PRIMARY WIRE	51.14
OTTAWA MASONARY INC	JUN10 BRICK PAVEMENT REPAIR	5,629.00
OTTAWA OFFICE SUPPLY	JUL10 LABELS, INK CARTRIDGE	63.98
OTTAWA OFFICE SUPPLY	JUN10 INK CARTRIDGES	23.99
OTTAWA OFFICE SUPPLY	JUN10 STAPLER, SCISSORS, PAPER	51.24
OTTAWA OFFICE SUPPLY	JUL10 DESK CHAIR	345.48
OTTAWA REGIONAL MEDICAL CENTER	JUL10 EXAM/DRUG SCREEN	105.00
OTTAWA REGIONAL MEDICAL CENTER	JUN10 ANNUAL PHYSICAL	420.00
OTTAWA REGIONAL MEDICAL CENTER	JUN10 EXAM	148.00
PAGLIS, BOB	JUL10 REIMBURSE SIDEWALK PROGRAM	4,254.00
PATON PLUMBING	JUN10 REPAIRS @ LITTLE LEAGUE	204.00
PATON PLUMBING	JUN10 REPAIRS @ E SUPERIOR	254.64
PHARMACY STOP, THE	JUN10 AMBULANCE SUPPLIES	217.58

PITNEY BOWES PURCHASE POWER	JUL10 REFILL POSTAGE METER	500.00
POOL LEIGH & KOPKO P.C.	JUN10 LEGAL SERVICE ORDINANCE	3,549.43
POOL LEIGH & KOPKO P.C.	JUN10 LEGAL SERVICE MISCELLANEOUS	9,133.31
POOL LEIGH & KOPKO P.C.	JUN10 LEGAL SERVICE COLLECTIVE BARGAIN	568.00
POOL LEIGH & KOPKO P.C.	JUN10 LEGAL SERVICE NUISANCE	1,844.08
PROVISIONS	JUL10 LUNCHEON @ BOAT CLUB	120.00
REESE RECREATION	JUN10 REPAIR PARTS @ RIGDEN PARK	274.55
REESE RECREATION	JUN10 FASTENERS - PLAYGROUND	16.95
RENWICK & ASSOCIATES	JUL10 #3 CURB PATCHING PROJECT	3,469.23
ROUTE 6 PRO CAR WASH LLC	JUN10 CAR WASHES	22.50
RUSTY'S JANITOR SUPPLIES	JUN10 BROOM,MOPS,WASH MITT	1,010.72
SCHAFFER, CHUCK	JUN10 MILEAGE REIMBURSEMENT	284.50
SHERWIN WILLIAMS	JUN10 ACETONE	127.10
SHERWIN WILLIAMS	JUN10 PAINT	521.70
SHERWIN WILLIAMS	JUN10 PAINT	86.97
SHERWIN WILLIAMS	JUN10 PAINT FOR STAGE	80.97
SMITH WELDING SUPPLY, S.J.	JUN10 AMBULANCE SUPPLIES	62.73
SMITH'S SALES & SERVICE	JUN10 REPAIR FORK ON ZTR	136.00
SMITH'S SALES & SERVICE	JUL10 REPAIR ZTR #3	912.00
SMITH'S SALES & SERVICE	JUL10 TRIMMER & MOWER SUPPLIES	56.00
STANDARD & ASSOCIATES INC	JUN10 NEW HIRE EVALUATION	395.00
SYMETRA LIFE	JUN10 STOP LOSS PREMIUM	30,693.71
TELEDYNE BROWN ENGINEERING	MAY10 WIRELESS NODE ASSY	3,350.00
TERRIFIC ORIGINALS	JUL10 EMBROIDERY LOGO	77.00
THRUSH SANITATION/GARBAGE	JUN10 NUISANCE @ 1101 CLINTON	20.00
THRUSH SANITATION/GARBAGE	MAY10 YARD WASTE DROP OFF	1,748.00
THRUSH SANITATION/GARBAGE	JUN10 YARD WASTE DROP OFF	1,825.00
THRUSH SANITATION/GARBAGE	JUL10 DUMPSTER & BASKETS	346.50
TIMES, THE	JUN10 PC ZBA & PREVAILING WAGE	3,538.04
TODD & COMPANY, MICHAEL	JUN10 TRAFFIC CONES	276.12
UTILITY EQUIPMENT COMPANY	JUN10 12 X 12 FLEX CPLG	60.00
VILLAGE OF ROMEVILLE FIRE ACADEMY	JUN10 TRAINING - RUSSELL	540.00
VISA	JUN10 CONFERENCE ON GREEN INFRASTRUCTURE	45.00
VISA	JUN10 OFFICE SUPPLIES	412.93
VISA	JUN10 WASHER FLUID	11.52
VISA	JUN10 CERTIFIED LETTERS	12.03
VISA	JUN10 GREASE GUN	22.99
VISA	JUN10 LOPPER	17.49
VISA	JUN10 LAWN MOWER @ POOL	210.97
VISA	JUN10 PAINT FOR PICNIC TABLES	187.57
VISA	JUN10 TOOLS & SUPPLIES	145.67
WESTERN SAND & GRAVEL LLC	JUN10 GRAVEL	143.50
WESTERN SAND & GRAVEL LLC	JUN10 SAND	45.00
WILLIAM BUCKINGHAM	JUL 10 REIMBURSE SIDEWALK PROGRAM	346.29
Z.B. SUPPLY	JUL10 PAPER PRODUCTS	128.98

Z.B. SUPPLY	JUN10 TOWELS AND TOILET TISSUE	96.95
Z.B. SUPPLY	JUL10 GARBAGE BAGS	82.68
Z.B. SUPPLY	JUL10 SUPPLIES	79.20
Z.B. SUPPLY	JUL10 GARBAGE BAGS	682.68
	TOTAL:	<u>\$ 341,331.93</u>
107 MOTOR FUEL TAX FUND		
MIDWEST TESTING SERVICE	JUN10 INSPECTION AND TESTING	4,000.00
RENWICK & ASSOCIATES	JUN10 #3 FAU LAPP	5,320.00
	JUN10 #1 2010 MFT MAINTENANCE	16,400.73
	TOTAL:	<u>\$ 25,720.73</u>
109 PLAYGROUND & RECREATION		
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 CHEER CAMP Ts	211.68
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 HOOP IT UP Ts	366.14
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 CAMP HUSTLE Ts	448.56
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 POMS Ts	241.08
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 SAFETY TOWN Ts	223.44
ALL ABOUT KIDS SHUTTLE	JUL10 BUS SHUTTLE	180.00
ALL ABOUT KIDS SHUTTLE	JUL10 VAN SHUTTLE	262.00
ALL TYPES FENCE	JUL10 FENCE POST AND CAPS	105.00
ANBEK INC.	JUN10 LETTERS @ KIWANIS PARK	197.00
COSGROVE DISTRIBUTORS	MAY10 CONCESSION SUPPLIES	175.78
COSGROVE DISTRIBUTORS	MAY10 CONCESSION SUPPLIES	149.82
COSGROVE DISTRIBUTORS	JUN10 CONCESSION SUPPLIES	396.42
COSGROVE DISTRIBUTORS	JUN10 CONCESSION SUPPLIES	381.96
COSGROVE DISTRIBUTORS	JUL10 CONCESSION SUPPLIES	490.62
COSGROVE DISTRIBUTORS	JUL10 CONCESSION SUPPLIES	492.01
DYNAMIC CONCRETE INC.	JUN10 SIDEWALK HERITAGE WOODS	4,342.00
HANDY FOODS	JUN10 ICE	1.29
HANDY FOODS	JUN10 POP & PICNIC SUPPLIES	650.77
HANDY FOODS	JUN10 CONCESSION SUPPLIES	270.20
ILL CENTRAL BUS CO	JUL10 BUS FEE	308.60
ILL MUN RETIREMENT FUND-PR	JUN10 REIMBURSE FICA & MEDICARE	2,280.54
JOLIET PARK DISTRICT	JULY10 ENTRANCE FEE SWIM PARK	300.00
KNIGHTS OF COLUMBUS	JUL10 HALL RENTAL TEA DANCE	450.00
OTTAWA MASONARY INC	JUL10 REPAIRS AFTER WATER BREAK	1,225.81
RUIZ CONSTRUCTION CORP.	JUN10 SIDEWALK @ MASINELLI	1,371.85
SPORTS SUPPLY GROUP INC	JUN10 TENNIS BALLS	91.78
THRUSH SANITATION/PORTABLES	JULY10 PORTABLES	85.00
	TOTAL:	<u>\$ 15,699.35</u>
113 911 EMERGENCY PH SYSTEM		
DELL MARKETING LP	JUN10 SERVER FOR WTH MAPPING	3,702.41
VISA	JUN10 POWER PHONE TRAINING	129.00

TOTAL: \$ 3,831.41

138 GARBAGE FUND

THRUSH SANITATION/GARBAGE	JUL10 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	JUL10 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	JUL10 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	JUN10 EXTRA PICK UP	15.00
THRUSH SANITATION/GARBAGE	JUL10 DUMPSTER	990.00
THRUSH SANITATION/GARBAGE	JUL10 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	JUN10 EXTRA PICK UP	20.00
THRUSH SANITATION/GARBAGE	JUL10 DUMPSTER	120.00
	TOTAL:	<u>\$ 1,334.00</u>

502 TIF DIST 2/ROUTE 6 EAST

STATE OF ILLINOIS/TREASURER	JUL10 CITY'S SHARE LIGHTING	17,276.30
	TOTAL:	<u>\$ 17,276.30</u>

601 WATER FUND

A T & T MOBILITY	JUN10 CELL PHONE AGREEMENT	46.12
BASIC CHEMICAL SOLUTIONS L.L.C.	JUN10 WATER TREATMENT	2,755.09
BASIC CHEMICAL SOLUTIONS L.L.C.	JUN10 WATER TREATMENT	1,390.43
BATTERY SPECIALISTS	JUL10 BATTERY TRUCK #13	61.22
CHUCK'S SHELL SERVICE CENTER	JUN10 TOW VAN TO WATER PLANT	75.00
CLEGG-PERKINS ELECTRIC INC.	JUN10 NIGHT LIGHT @ PLANT	393.45
CONROY'S AUTOMOTIVE & TOWING	JUN10 TOW TRUCK TO GARAGE	95.00
D.B.P. INC.	JUN10 UTILITY BILLS	1,159.09
ERA VALDIVIA CONTRACTORS INC	JUN10 #1 MAINTENANCE STAND	97,200.00
ESTATE OF ROBERT WHITE	JUL10 WATER/SEWER REFUND	106.88
FASTENAL COMPANY	JUL10 NUTS & BOLTS FOR HYDRANT	36.14
FASTENAL COMPANY	JUL10 3/8 X 1/4" CHAIN	62.42
FEECE OIL COMPANY	JUN10 DIESEL	1,180.22
FEECE OIL COMPANY	JUN10 GAS	1,342.02
HD SUPPLY WATERWORKS	JUL10 SINGLE PORT MXU's	9,900.00
ILL E P A BUREAU OF WATER #15	JUL10-JUN11 WATER TESTING	2,889.76
ILL E.P.A./LOAN	JUL10 #16 EPA LOAN PAYMENT PRINCIPLE	160,353.92
ILL E.P.A./LOAN	JUL10 #16 EPA LOAN PAYMENT INTEREST	66,311.71
ILL OFFICE SUPPLY	JUN10 CCR REPORTS	11,427.81
ILL RAILWAY	JUL10 LEASE 22710	578.81
ILL RAILWAY	JUL10 LEASE 10283	854.00
ILL RAILWAY	JUL10 LEASE 6135	689.06
J.U.L.I.E. INC.	JUN10 MONTHLY LOCATES	253.75
JOHNSON, RON	JUL10 REIMBURSE CLOTHING ALLOWANCE	66.32
KING LEE CHEMICAL COMPANY	JUN10 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	JUN10 WATER TREATMENT	3,200.00
LAFARGE AGGREGATES ILLINOIS INC	JUN10 GRAVEL FOR REPAIRS	68.98

LIONHEART ENGINEERING	JUN10 MAINTENANCE & AUTO TRANSFER	1,119.83
MC CLURE ENGINEERING	JUN10 ENGINEER CHAPEL ST WATERMAIN	3,223.92
MEDIACOM	JUL10 INTERNET	99.95
MOTOROLA INC.	AUG10 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS GAS	JUN10 GAS SERVICE	59.25
PATON PLUMBING	JUN10 1/2 CLOSE, SILLCOCK,	11.28
PATON PLUMBING	JUN10 SUMP PUMP & FITTINGS	151.86
RED'S TRUCK REPAIR	JUN10 REPAIR BRAKES TRUCK	344.25
SHERWIN WILLIAMS	JUN10 9" ROLLER	6.99
SHERWIN WILLIAMS	JUN10 PAINT FOR WELL #11	82.17
SHERWIN WILLIAMS	JUN10 BRUSHES AND PAINT	62.94
SHERWIN WILLIAMS	JUN10 YELLOW SAFETY PAINT	65.98
SOMONAUK WATER LAB INC.	JUN10 MONTHLY SAMPLES	142.50
U.S.A. BLUE BOOK	JUN10 TEST PLUG,SAFETY GLASSES	599.80
U.S.A. BLUE BOOK	JUL10 VALVES, CHECK VALVES,	543.10
UTILITY EQUIPMENT COMPANY	JUN10 MUELLER TEE	866.02
UTILITY EQUIPMENT COMPANY	JUN10 VALUE BOX IVCC BLDG	30.00
VIKING CHEMICAL	JUN10 WATER TREATMENT	1,740.45
	TOTAL:	<u>\$ 374,972.84</u>

#### 603 SWIMMING POOL

CLEGG-PERKINS ELECTRIC INC.	JUN120 REPAIR MUSHROOM STATION	860.31
COSGROVE DISTRIBUTORS	JUN10 CONCESSION SUPPLIES	904.88
COSGROVE DISTRIBUTORS	JUN10 CONCESSION SUPPLIES	532.36
COSGROVE DISTRIBUTORS	JUN10 CONCESSION SUPPLIES	422.97
COSGROVE DISTRIBUTORS	JUL10 CONCESSION SUPPLIES	1,228.30
J.T.S. POOLS INC.	JUN10 CHLORINE	655.96
J.T.S. POOLS INC.	JUN10 CHLORINE	655.96
J.T.S. POOLS INC.	JUN10 FUNBRELLAS & STRAPS	11,200.97
NICOR/NORTHERN ILLINOIS GAS	APR-JUN10 GAS SERVICE	198.17
PIZZA HUT	JUNE 19TH PIZZAS	24.00
PIZZA HUT	JUNE 17TH PIZZAS	56.00
PIZZA HUT	JUNE 16TH PIZZAS	32.00
PIZZA HUT	JUNE 11TH PIZZAS	24.00
PIZZA HUT	JUNE 9TH PIZZAS	24.00
VISA	JUN10 WATER BOTTLES	32.00
VISA	JUN10 WATER BOTTLES	32.00
VISA	JUN10 SUPPLIES FOR POOL	65.85
Z.B. SUPPLY	JUN10 CONCESSION SUPPLIES	117.78
Z.B. SUPPLY	JUN10 PAPER PLATES	116.22
	TOTAL:	<u>\$ 17,183.73</u>

#### 605 FRIENDLY CITY RIVERFEST

ADVENTURE GRAPHIC COMMUNICATIONS	JUN10 BADGE HOLDERS	125.00
AMERICAN CANCER SOCIETY	JUL10 FCR BEER SERVERS	500.00

AMERICAN MOBILE STAGING INC	JUL10 FCR STAGE, SOUND, LIGHTS	7,250.00
BLOOMINGTON SHRINE CLUB CALLIOPE UNIT	JUL10 PARADE PARTICIPATION	200.00
BOURBON STREET 5 + 2	JUL10 PARADE PARTICIPATION	300.00
CIRCLE P PAINT & QUARTER HORSES	JUL10 PETTING ZOO	500.00
CITY BEVERAGE MARKHAM	JUL10 BEVERAGES @ TASTE	12,000.00
CORNBELT SHRINE CLUB	JUL10 PARADE PARTICIPATION	400.00
D.J.L. SOUND AND LIGHTING	JUL10 SOUND SYSTEM	1,350.00
EISERT, HEIDY	JUL10 REIMBURSE TOWELS	21.00
EUCLID BEVERAGE INC.	JUL10 BEVERAGES @ TASTE	7,000.00
FIRST NATIONAL BANK	JUL10 SEED MONEY FOR TASTE	1,000.00
GENERAL CORPORATE FUND	JUN10 2ND QTR LAMINATING R	0.60
ILL ASSOCIATION OF HIGHWAY ENGINEER	JUL10 BEER SERVERS	500.00
LIQUID BLUES PROJ	LIQUID BLUES PROJ:ENTERTAINMENT	599.00
LISA ROMEO	LISA ROMEO:ENTERTAINMENT	2,500.00
MAGGIE SPEAKS INC	JUL10 ENTERTAINMENT	1,750.00
MARQUETTE ACADEMY PARE	MARQUETTE ACADEMY PARENT C	300.00
MR CHRIS DELLENBACH	MR CHRIS DELLENBACH:ENTERTAINMENT	2,000.00
MR GREG JACH	MR GREG JACH:ENTERTAINMENT	2,000.00
NELSON, LYLE	JUL10 ENTERTAINMENT	599.00
NORTHERN ILL VALLEY SHRINE	JUL10 PARADE PARTICIPATION	150.00
ONYX SPECIAL SERVICES INC	JUL10 WRISTBAND/ID CHECK	300.00
OTTAWA EAGLES REC & LEISURE ASSOC.	JUL10 SAT. WATER/POP SERVERS	225.00
OTTAWA EAGLES REC & LEISURE ASSOC.	JUL10 SUN. WATER/POP SERVERS	225.00
OTTAWA FRIENDSHIP HOUSE	JUL10 POP/WATER SERVERS	225.00
OTTAWA NOON ROTARY	JUL10 BEER SERVERS	500.00
OTTAWA SUNRISE ROTARY CLUB	JUL10 POP/WATER SERVERS	225.00
OTTAWA USBC BOWLER OF THE YEAR FUND	JUL10 BEER SERVERS	500.00
OTTAWA USBC BOWLER OF THE YEAR FUND	JUL10 WRISTBAND/ID CHECK	300.00
REDDICK MANSION ASSOC.	JUL10 TICKET SELLERS	250.00
REIJMER, NICK	JUL10 ENTERTAINMENT	1,500.00
RISTY, VERNON	JUL10 PARADE PARTICIPANT	100.00
THE BAKED POTATOES	JUL 10 ENTERTAINMENT	450.00
WALLACE 8TH GRADE CLASS PARENTS	JUL10 WRISTBANDS/ID CHECK	300.00
	TOTAL:	<u>\$ 46,144.60</u>

606 HOTEL/MOTEL TAX FUND

FOOTHILLS ORGANIC	FOOTHILLS ORGANIC:CANOPY RENTAL	500.00
GENERAL CORPORATE FUND	JUN10 2ND QTR LAMINATING R	20.40
GILLETTE PARADE PRODUCTS	JUL10 4X8 PATRIOTIC FULL FLAGS	160.00
ILL OFFICE SUPPLY	MAY10 SUMMER IN THE CITY FLYERS	33.00
JAMES SELQUIST	JUL10 MUSIC IN THE PARK	450.00
LEWIS, DON	JUL10 SOUND GOSPEL NIGHT	350.00
ROCKEY, DENNIS	JUL10 MUSIC IN THE PARK	350.00
SHIRLEY'S CUSTOM	SHIRLEY'S CUSTOM:FLOAT RENTAL	400.00
THRUSH SANITATION/PORTABLES	JUN10 PORTABLES	310.00

TOTAL:	<u>\$ 2,573.40</u>
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610 SEWER FUND

BRENNTAG MID-SOUTH INC.	JUN10 CHEMICALS & DRUM DEPOSIT	1,885.40
CINTAS FIRST AID & SAFETY	JUN10 MAINTENANCE FIRST AID BOX	96.65
CULLIGAN	JUN10 DISTILLED WATER	24.00
EUTEK SYSTEMS	JUN10 GRIT SNAIL BELT KIT	2,924.21
FEECE OIL COMPANY	JUN10 GAS	269.91
FEECE OIL COMPANY	JUN10 DIESEL	159.06
FEECE OIL COMPANY	JUN10 DIESEL	1,210.45
FEECE OIL COMPANY	JUN10 GAS	1,252.05
FIRST NATIONAL BANK	JUL10 VACTOR PAYMENT INTEREST	3,146.94
GRAND RAPIDS ENTERPRISES INC	JUL10 SANITARY REPAIR DELANEY	6,306.86
GURA ENTERPRISES INC.	JUN10 UPS SHIPPING	8.34
HACH COMPANY	JUL10 LAB SUPPLIES	90.54
ILL RAILWAY	JUN10 SANITARY LEASE 13465	578.81
ILL RAILWAY	JUN10 SANITARY LEASE 22080	578.81
ILL RAILWAY	JUN10 SANITARY LEASE 10025	689.06
MC CLURE ENGINEERING	JUN10 ENGINEERING PHASE II	35,684.61
MEDIACOM	JUL10 INTERNET	99.95
ESTATE OF ROBERT WHITE	JUL10 REFUND WATER & SEWER OVERPAY	80.62
MOTOROLA INC.	AUG10 SERVICE AGREEMENT	125.35
NICOR/NORTHERN ILLINOIS GAS	JUN10 GAS SERVICE	107.63
OTTAWA MACHINE	JUL10 MODIFY 6" VALVE	150.00
OTTAWA OFFICE SUPPLY	JUN10 PAPER TOWELS	69.78
OTTAWA OFFICE SUPPLY	JUN10 INK CART, LABELS	30.18
POMP'S TIRE SERVICE	JUL10 TIRE	142.00
RENWICK P.A.C., JIM	JUL10 3RD QTR ALARM MONITORING	90.00
REVERE ELECTRIC	JUN10 MYERS PUMP	4,365.66
REVERE ELECTRIC	JUN10 FLANGE KIT NEW PUMP	97.50
VISA	JUN10 SPOTLIGHT, BOOTS, AI	137.33
Z.B. SUPPLY	JUL10 PAPER TOWELS	34.37
	TOTAL:	<u>\$ 60,436.07</u>

FUND TOTALS

001 GENERAL CORP. FUND	341,331.93
107 MOTOR FUEL TAX FUND	25,720.73
109 PLAYGROUND & RECREATION	15,699.35
113 911 EMERGENCY PH. SYSTEM	3,831.41
138 GARBAGE FUND	1,334.00
502 TIF DIST 2/ROUTE 6 EAST	17,276.30
601 WATER FUND	374,972.84
603 SWIMMING POOL	17,183.73
605 FRIENDLY CITY RIVERFEST	46,144.60

606 MOTEL/MOTEL TAX FUND  
610 SEWER FUND  
GRAND TOTAL:

	2,573.40
	60,436.07
<u>\$</u>	<u>906,504.36</u>