

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	JUL11 REPAIR PARTS	39.00
	A STARS & STRIPES FLAG CO	JUL11 FLAGS	287.26
	A T & T LONG DISTANCE	JUN11 LONG DISTANCE PHONE	35.98
	A T & T LONG DISTANCE	JUN11 LONG DISTANCE PHONE	0.45
	A T & T LONG DISTANCE	JUN11 LONG DISTANCE PHONE	0.43
	A T & T LONG DISTANCE	JUN11 LONG DISTANCE PHONE	2.66
	A T & T LONG DISTANCE	JUN11 LONG DISTANCE PHONE	0.31
	ABBAY EQUIPMENT	JUL11 REPAIR FORD TRACTOR	160.00
	AETNA	JUL11 REFUND AMBULANCE	83.07
	AETNA HEALTH MANAGEMENT LLC	AUG11 RETIREE HEALTH INSURANCE PREMIUM	8,871.70
	AMEREN IP	JUL11 ELECTRIC SERVICE	14,031.72
	ANBEK INC.	JUL11 STENCILS/GARDEN WASTE CANS	129.00
	ANDRES MEDICAL BILLING LTD	JUN11 AMBULANCE FEES	5,984.69
	BANDSTRA, ARNOLD	JUL11 REIMBURSE GAS TO MEETING	26.36
	BLUE CROSS/BLUE SHIELD	JUL11 REFUND AMBULANCE	85.60
	BOUND TREE MEDICAL	JUL11 AMBULANCE SUPPLIES	54.92
	BRESSNER, BRIAN	JUL11 REIMBURSE TRAINING	303.00
	CALL ONE	JUL11 PRORATED JUNE & JULY PHONE SERVICE	742.90
	CALL ONE	JUL11 PRORATED JUNE & JULY PHONE SERVICE	110.74
	CALL ONE	JUL11 PRORATED JUNE & JULY PHONE SERVICE	209.03
	CALL ONE	JUL11 PRORATED JUNE & JULY PHONE SERVICE	132.90
	CALL ONE	JUL11 PRORATED JUNE & JULY PHONE SERVICE	110.56
	CINTAS CORP #369	JUN11 TOWELS AND MATS	69.63
	CINTAS CORP #370	JUL11 TOWELS AND MATS	69.63
	CINTAS CORP #371	JUL11 TOWELS AND MATS	69.63
	CITY CAB CORP	MAY11 REIMBURSE TAXI PROGRAM	370.50
	CLEGG-PERKINS ELECTRIC INC.	JUL11 REPAIR TRAFFIC LIGHT	100.00
	CLEGG-PERKINS ELECTRIC INC.	JUL11 CONTROLLER & MONITOR	300.00
	COLLERAN, LEE	JUL11 REIMBURSE SIDEWALK PROGRAM	3,125.00
	CONRAD, JOANN	JUN11 NUISANCE @ 618 W NORRIS	275.00
	CONRAD, JOANN	JUL11 NUISANCE @ 1616 HURON ST	50.00
	CONRAD, JOANN	JUN11 NUISANCE @ 932 AUTUMNWOOD	150.00
	CONRAD, JOANN	JUL11 NUISANCE @ 920 W MAIN	135.00
	CONRAD, JOANN	JUL11 NUISANCE @ 2121 FOX HILL	175.00
	CONRAD, JOANN	JUL11 NUISANCE @ 610 E SUPERIOR	150.00
	CONRAD, JOANN	JUL11 NUISANCE @ 1001 LAFAYETTE	125.00
	CONRAD, JOANN	JUL11 NUISANCE @ GUTHRIE ST	150.00
	CONRAD, JOANN	JUL11 NUISANCE @ 712 LIGHTHOUSE	150.00
	CRUZ CONCRETE	JUL18 #1 CONCRETE CURBING	83,097.00
	CULLIGAN	JUL11 SALT AND RENTAL	47.22
	CULLIGAN	JUL11 SALT AND RENTAL	47.22
	DIVERSIFIED SHEET METAL INC	JUL11 REPAIR MAIN A/C	400.00
	DIXON OTTAWA	JUL11 RADIO	673.50
	DOLPHIN CAR WASH II	JUN11 CAR WASHES	7.00
	EISERT, HEIDY	JUL11 REIMBURSE CLOTHING ALLOWANCE	73.17
	FORT DEARBORN LIFE INSURANCE CO	AUG11 LIFE INSURANCE PREMIUM	999.40
	FOSTER COACH SALES INC.	JUL11 SHIPPING FOR AMPLIFER	36.19
	FOX VALLEY VETERINARY	JUN11 ANIMAL CONTROL BALANCE DUE	576.50

FRANK'S LOCK & SAFE	JUL11 KEYS	33.25
FRANK'S LOCK & SAFE	JUN11 KEYS	9.75
FRANK'S LOCK & SAFE	JUN11 KEYS	10.50
GALLAGHER MATERIAL CORP.	JUL11 U.P.M.	2,184.84
GARDEN PATH, THE	JUN11 ANNUALS/PERENNIALS	394.97
GARDEN PATH, THE	JUN11 ANNUALS FOR DOWNTOWN	324.00
GAYAN, LOU ANN	JUL11 REIMBURSE SIDEWALK PROGRAM	375.00
GOLDEN RULE LUMBER CENTER	JUN11 LUMBER FOR BLEACHERS	39.98
GOLDEN RULE LUMBER CENTER	JUN11 LUMBER FOR MANSION	79.23
GRAINCO FS INC.	JUN11 CHEMICALS/WEED CONTROL	83.00
GRAINCO FS INC.	JUN11 CHEMICALS/WEED CONTROL	91.20
HOME HARDWARE	JUN11 EXTERIOR SCREWS	11.58
HOME HARDWARE	JUN11 BATTERIES	23.96
HOME HARDWARE	JUN11 CABLE TIES & DISINFECTANT	17.48
HOME HARDWARE	JUN11 PLANT FOOD	10.49
HOME HARDWARE	JUN11 ANT SPRAY	4.49
HOME HARDWARE	JUN11 LOOSE FASTENERS	1.17
HOME HARDWARE	JUL11 CORNER BRACE	7.98
HOME HARDWARE	JUN11 STAPLE GUN	22.17
HOME HARDWARE	JUN11 SHOVEL, SPADE & PLANT FOOD	55.33
HOME HARDWARE	JUN11 FLOWERS 800 BLOCK LASALLE	14.35
HOME HARDWARE	JUN11 SPRINKLERS & SHUT OFF	68.75
HOME HARDWARE	JUN11 ASSORTED ANNUALS	23.76
HOME HARDWARE	JUN11 WEED CONTROL, FAUCET KEY	28.55
HOME HARDWARE	JUN11 SPRAYERS	59.94
HOME HARDWARE	JUN11 DRILL BITS	37.96
HOME HARDWARE	JUN11 LOOSE FASTENERS	15.96
HOME HARDWARE	JUN11 KEYS	12.50
HOME HARDWARE	JUN11 GARDENING TOOLS	37.78
HOME HARDWARE	JUN11 WOOD FILLER, PAINT, BRUSHES	20.24
HOME HARDWARE	JUL11 KEY	1.95
HOME HARDWARE	JUN11 HOSES, SPRINKLERS, NOZZLES	217.54
HOME HARDWARE	JUN11 LOOSE FASTENERS	56.96
HOME HARDWARE	JUN11 LIGHT BULBS	7.99
HOME HARDWARE	JUL11 CHAIN & LOCK @ MANSION	25.29
HOME HARDWARE	JUN11 O-RINGS	1.79
HOME HARDWARE	JUN11 SPRINKLER	12.44
HOME HARDWARE	JUL11 ROPE FOR SPECIAL EVENTS	24.17
ILL DEPT OF PUBLIC AID	JUL11 REFUND AMBULANCE	86.51
ILL DEPT OF PUBLIC AID	JUL11 REFUND AMBULANCE	88.36
ILL DEPT/PUBLIC HEALTH	JUL11 AMBULANCE LICENSE RENEWAL	50.00
ILL OFFICE SUPPLY	JUL11 CITY HALL NOTE CARDS	500.25
ILL OIL MARKETING EQUIPMENT INC.	JUN11 REPAIRS TO DIESEL TANKS	82.25
ILL OIL MARKETING EQUIPMENT INC.	JUN11 REPAIRS TO DIESEL TANKS	82.25
INDUSTRIAL POWER CONTROLS	JUL11 LIGHT BULBS & BALLASTS	91.56
J.T.S. POOLS INC.	JUN11 CHEMICALS FOR FOUNTAIN	32.37
J.T.S. POOLS INC.	JUL11 CHEMICALS FOR FOUNTAIN	47.96
JIM BOE SERVICE	JUL11 TIRE VALVE STEM	27.50
JIM BOE SERVICE	JUL11 DISMOUNT/MOUNT TIRES	855.00
JIM BOE SERVICE	JUL11 PATCH MOWER TIRES	69.00
LAND COMP CORPORATION	JUL11 STREET SWEEPING DISPOSAL	6,861.92
LASALLE CO TIRE AND WHEEL INC	JUL11 REPAIR TIRE	19.80
LASALLE CO TIRE AND WHEEL INC	JUL11 REPAIR TIRE	19.80
LASALLE COUNTY RECORDER	JUN11 ON LINE SERVICE/TAX	50.00

LAWSON PRODUCTS	JUL11 DRILL	70.96
LEIGH, DAVID	JUN11 CATCH BASIN MADISON	1,320.00
MARQUETTE STEEL SUPPLY	JUL11 RAILING @ MANSION	1,460.00
MAYOR'S IMPREST ACCOUNT	JUL11 REIMBURSE BUSINESS EXPENSES	108.10
MAYOR'S IMPREST ACCOUNT	JUL11 REIMBURSE BUSINESS EXPENSE	930.83
MAYOR'S IMPREST ACCOUNT	JUL11 REIMBURSE BUSINESS EXPENSE	43.45
MILLS JR, MICHAEL	JUL11 REIMBURSE ACLS CLASS	150.00
MISC VENDOR HYND, NANCY	JUL11 REIMBURSE SIDEWALK PROGRAM	312.50
MUCCI & KIRKPATRICK	JUN11 MAINTENANCE A/C	55.00
MUCCI & KIRKPATRICK	JUN11 MAINTENANCE A/C	55.00
MUCCI & KIRKPATRICK	JUN11 REPAIRS TO AIR HANDLE	170.71
MUCCI & KIRKPATRICK	JUN11 REPAIRS TO AIR HANDLE	170.71
MUCCI & KIRKPATRICK	JUN11 FURANCE FILTERS	88.52
MUCCI & KIRKPATRICK	JUN11 FURANCE FILTERS	88.53
MUNICIPAL EMERGENCY SERVICES	JUL11 BAR & CHAIN OIL	5.00
NEUROHR, DAVID	JUN11 NUISANCE @ 550 E JOLIET	150.00
NORTH CENTRAL ILLINOIS	JUN11 APPLICATION FOR OSLAD GRANT	2,000.00
OTTAWA CARQUEST	JUL11 POWER STEERING FLUID	86.11
OTTAWA CARQUEST	JUL11 LOWER BALL JOINT	102.02
OTTAWA CARQUEST	JUL11 BRAKE PAD	50.26
OTTAWA CARQUEST	JUL11 BRAKE LINES & FITTING	12.64
OTTAWA CARQUEST	JUL11 STOCK FILTERS	44.05
OTTAWA CARQUEST	JUL11 MIRROR	22.98
OTTAWA CARQUEST	JUL11 BRAKE PAD	50.26
OTTAWA CARQUEST	JUL11 WINDOW REGULATOR	189.78
OTTAWA CARQUEST	JUL11 STOCK FILTERS	29.18
OTTAWA CARQUEST	JUL11 BLOWER MOTOR	49.28
OTTAWA CARQUEST	JUL11 BRAKE PAD	50.26
OTTAWA LIONS CLUB	JUL11 ADVERTISING 75 ANNIVERSARY BOOK	25.00
OTTAWA NAPA AUTO PARTS	JUL11 FITTINGS, COUPLER	10.48
OTTAWA NAPA AUTO PARTS	JUL11 PIPE REDUCER FOR PLYMOVENT	14.37
OTTAWA NAPA AUTO PARTS	JUL11 U-BOLTS FOR PLYMOVENT	10.80
OTTAWA NAPA AUTO PARTS	JUL11 EXHAUST PIPE REDUCER	23.22
OTTAWA NAPA AUTO PARTS	JUL11 SPARK PLUG	19.68
OTTAWA NAPA AUTO PARTS	JUL11 BRAKE MASTER CYLINDER	58.93
OTTAWA NAPA AUTO PARTS	JUL11 EXHAUST ELBOW & U-BOLT	9.31
OTTAWA NAPA AUTO PARTS	JUL11 MUFFLER, U-BOLT & HANGER	64.08
OTTAWA NAPA AUTO PARTS	JUL11 BRAKE PAD	73.99
OTTAWA OFFICE SUPPLY	JUL11 POST IT	12.99
OTTAWA OFFICE SUPPLY	JUL11 SUGAR AND CREAM	36.18
OTTAWA OFFICE SUPPLY	JUL11 INDEX CARDS & POST IT	11.78
OTTAWA OFFICE SUPPLY	JUL11 ENVELOPES & ASTROBRITES	17.57
OTTAWA OFFICE SUPPLY	JUL11 COPY PAPER	739.80
OTTAWA OFFICE SUPPLY	JUL11 INK CARTRIDGE & ENVELOPES	79.77
OTTAWA OFFICE SUPPLY	JUL11 SHARPIE PENS	8.28
OTTAWA OFFICE SUPPLY	JUL11 MESSAGE BOOKS & PENS	35.56
OTTAWA OFFICE SUPPLY	JUL11 SUGAR AND CREAM	36.19
OTTAWA OFFICE SUPPLY	JUN11 REPORT COVER & 5 TAB	4.46
OTTAWA OFFICE SUPPLY	JUL11 INDEX CARDS & POST IT	15.88
PARKER, RANDY	JUL11 NUISANCE @ 150 FREEMOONT	150.00
PARKER, RANDY	JUL11 NUISANCE @ 2813 TURNBERRY	150.00
POMP'S TIRE SERVICE	JUL11 DISMOUNT/MOUNT TIRE	127.50
R.D.J. SPECIALTIES INC.	JUL11 PUBLIC EDUCATION MATERIAL	1,539.88
REDDICK LIBRARY DISTRICT	JUL11 MAY/JUNE 2011 REPLACEMENT TAX	4,826.05

RED'S TRUCK REPAIR	JUL11 MAINTENANCE & REPAIRS T4	479.32
RED'S TRUCK REPAIR	JUL11 MEDIC 8 REPAIRS & MAINTENANCE	892.63
RED'S TRUCK REPAIR	JUL11 MEDIC 7 REPAIRS & MAINTENANCE	723.90
RENTAL PROS	JUL11 SOD CUTTER RENTAL	80.00
RENTAL PROS	JUN11 TILLER RENTAL	240.00
RENWICK & ASSOCIATES	JUL11 #1 NON MFT RESURFACING	17,108.94
RENWICK & ASSOCIATES	JUL11 #2 CURB REPLACEMENT	6,456.10
SECRETARY OF STATE - VEH LIC	JUL11 SQUAD REGISTRATON RENEWAL	297.00
SHERWIN WILLIAMS	JUL11 ROLLER COVERS & TRAY	43.11
SHERWIN WILLIAMS	JUL11 LINERS	7.78
SHERWIN WILLIAMS	JUL11 GLASS BEADS FOR PAINT	136.17
SHERWIN WILLIAMS	JUL11 ACETONE & GLASS BEADS FOR PAINT	754.43
SHERWIN WILLIAMS	JUL11 YELLOW PAINT	534.75
SHERWIN WILLIAMS	JUN11 PAINT/SUPPLIES TOLL HOUSE	58.06
SHERWIN WILLIAMS	JUL11 PAINT FOR WALL	136.21
SHERWIN WILLIAMS	JUL11 PRIMER FOR WALL	172.77
SHERWIN WILLIAMS	JUL11 PAINT FOR RIGDEN SHELTER	98.07
SMG SECURITY SYSTEMS	JUL11 BATTERIES FOR SERVICE	423.00
SMG SECURITY SYSTEMS	JUL11 MONITERING IVCC	144.00
SMITH WELDING SUPPLY, S.J.	JUL11 AMBULANCE SUPPLIES	131.31
SMITH'S SALES & SERVICE	JUL11 CHAIN SAW CHAPS, WHIPS	221.00
UTILITY EQUIPMENT COMPANY	JUL11 WARNING PLATE	450.00
VISA	JUN11 AMBULANCE SUPPLIES	27.54
VISA	JUN11 SUPPLIES	96.55
VISA	JUN11 SIREN REPAIRS	575.21
VISA	JUN11 BUG SPRAY	26.11
WALSH CHEVROLET, BILL	JUL11 HANDLE	44.73
WALSH CHEVROLET, BILL	JUL11 CABLE	72.41
WALSH CHEVROLET, BILL	JUN11 SWITCH	38.40
WALSH CHEVROLET, BILL	JUL11 WINDOW SWITCH	50.34
WALSH CHEVROLET, BILL	JUL11 EXCHANGED WINDOW SWITCH	-50.34
WALSH CHEVROLET, BILL	JUL11 EXCHANGED WINDOW SWITCH	61.12
WALSH CHEVROLET, BILL	JUL11 RADIATOR	289.60
WELLS, RUSTY	JUL11 LICENSE RENEWAL	60.00
WESTERN SAND & GRAVEL LLC	JUN11 GRAVEL @ MADISON/MULBERRY	299.00
WILLIAMS, BOB	JUL11 REIMBURSE SIDEWALK PROGRAM	387.50
WPS	JUL11 REFUND AMBULANCE	332.28
Z.B. SUPPLY	JUL11 CLEANING SUPPLIES	64.04
Z.B. SUPPLY	JUL11 TOWELS	43.74
Z.B. SUPPLY	JUL11 LINERS	482.92
Z.B. SUPPLY	JUL11 SOAP DISPENSERS	63.24
		<u>\$ 184,757.51</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	JUL11 FY 2011 AUDIT	5,000.00
		<u>\$ 5,000.00</u>

PLAYGROUND & RECRE

21ST CENTURY CINEMAS	JUL11 MORNING MOVIE	970.00
A T & T LONG DISTANCE	JUN11 LONG DISTANCE PHONE	0.11
ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 VOLLEYBALL CAMP SHIRTS	646.92
ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 TENNIS SHIRTS	966.07
ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 CAMP HUSTLE SHIRTS	319.15
ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 SAFETY TOWN SHIRTS	215.64

ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 SWIM LESSONS SHIRTS	521.13
ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 CROSS COUNTRY SHIRTS	155.74
ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 ROLLER SKATE SHIRTS	521.13
ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 ROLLER HOCKEY SHIRTS	89.85
ALL ABOUT KIDS SHUTTLE	JUL11 TRANSPORTATION	213.00
ALL ABOUT KIDS SHUTTLE	JUL11 SHUTTLE SERVICE	308.00
ANNETTE BARR PHOTOGRAPHY STUDIO	JUL11 URBAN PHOTO SAFARI	957.00
ASTRA SOCCER INC	JUL11 SOCCER CAMP	1,320.00
CALL ONE	JUL11 PRORATED JUNE & JULY SERVICE	45.42
CALL ONE	JUL11 PRORATED JUNE & JULY SERVICE	51.56
COSGROVE DISTRIBUTORS	JUL11 CONCESSION SUPPLIES	580.12
FAST PRINT	JUL11 SOFTBALL TROPHIES	181.47
FAST PRINT	JUL11 TENNIS TROPHIES	739.25
HALLOWELL, NICHOLE	JUL11 REFUND REC PROGRAM	39.00
ILL CENTRAL SCHOOL BUS	JUL11 BUS TO BUFFALO ROCK	252.45
ILL MUN RETIREMENT FUND-PR	JUL11 REIMBURSE FICA & MEDICARE	3,878.60
NEEGZ WEB DESING	JUL11 WEB SITE REDISGN	175.00
NUTOYS	JUN11 BENCHES	4,725.68
OTTAWA OFFICE SUPPLY	JUL11 INK CARTRIDGE	31.99
OTTAWA OFFICE SUPPLY	JUL11 BUSINESS CARDS-BLANK	14.89
PARAMOUNT SKATING ARENA	JUL11 SKATE CLINIC & PARTY	642.00
PARAMOUNT SKATING ARENA	JUL11 ROLLER HOCKEY	300.50
REINHARDT MIRANDA	JUL11 NUTRITION	75.00
S & S WORLDWIDE	JUL11 PRIZES FOR GAME CARNIVAL	62.90
SHERWIN WILLIAMS	JUL11 PAINT FOR MURAL CAMP	119.70
SPORTS SUPPLY GROUP INC	JUL11 INSTANT COLD PAK	62.98
STARVED ROCK CYCLING ASSOCIATION	JUL11 SPONSOR PUMPKIN PIE RIDE	250.00
WALMART COMMUNITY	JUN11 OPERATING SUPPLIES	340.19
ZEBRAUSKAS LIZETTE	JUL REFUND ART & FOOTBALL	30.00
		<u>\$ 19,802.44</u>

911 EMERGENCY PH.

A T & T/SBC	JUL11 PHONE SERVICIE	1,460.43
A T & T/SBC	JUL11 PHONE SERVICE	112.69
A T & T/SBC	JUL11 PHONE SERVICE	180.29
A T & T LONG DISTANCE	JUN11 LONG DISTANCE PHONE	22.49
CALL ONE	JUL11 PRORATED JUNE & JULY PHONE SERVICE	3,083.83
		<u>\$ 4,859.73</u>

MAIN STREET LOAN F

RABIDEAU, DAVID	JUL11 MAIN ST LOAN	10,000.00
		<u>\$ 10,000.00</u>

GROWTH IMPACT FUND

ETSCHEID DUTTLINGER & ASSOC.	JUL11 CENTER ST WATER MAIN	12,029.00
		<u>\$ 12,029.00</u>

STREET LIGHTING FU

AMEREN IP	JUL11 ELECTRIC SERVICE	10,502.85
		<u>\$ 10,502.85</u>

NCAT

CHICAGO INTERNATIONAL TRUCKS LLC	JUL11 ANTENNA	34.87
OTTAWA CARQUEST	JUL11 URETHANE	20.66

OTTAWA CARQUEST	JUL11 RESISTOR & SWITCH	24.18
OTTAWA CARQUEST	JUL11 MARKER LIGHT	2.76
OTTAWA CARQUEST	JUL11 CALIPER	-128.00
OTTAWA CARQUEST	JUL11 BRAKE PAD & CALIPER	288.98
OTTAWA NAPA AUTO PARTS	JUL11 PAINT FOR BUS	21.56
VISA	JUN11 GARMIN	170.13
WALSH CHEVROLET, BILL	JUL11 FLASHER	21.52
		<u>\$ 456.66</u>

TIF DIST 1/I-80 NO

CONROY'S INC	JUL11 REIMBURSE 2010 PROPERTY TAX	4,724.19
CONROY'S INC	JUL11 REIMBURSE JAN-JUN SALES TAX	10,599.77
I.V.C.C.	JUL11 #1 2010 PROPERTY TAX DISTRIBUTION	49,385.85
LASALLE NATL BANK TRUST#22-04350-0-70	JUL11 JAN-JUNE 2011 SALES TAX	3,832.66
NORTH CENTRAL ILLINOIS	JUN11 ANNUAL MEMBERSHIP FEE	5,470.87
OTTAWA HIGH SCHOOL	JUL11 #1 2010 PROPERTY TAX DISTRIBUTION	181,608.53
POOL LEIGH & KOPKO P.C.	JUN11 LEGAL FEES	16.25
STATE OF ILLINOIS/TREASURER	JUL11 GREEN ST GRANT MATCH	14,835.90
		<u>\$ 270,474.02</u>

TIF DIST 2/ROUTE 6

MYERS, DR. MITCHELL	JUL11 2010 PROPERTY TAX REIMBURSEMENT	9,927.61
POOL LEIGH & KOPKO P.C.	JUN11 LEGAL FEES	16.25
RENWICK & ASSOCIATES	JUN11 INDUSTRIAL DEVELOPMENT	240.00
STATE OF ILLINOIS/TREASURER	JUL11 GREEN ST GRANT MATCH	14,835.90
		<u>\$ 25,019.76</u>

TIF DIST 3/DOWNTOW

ANBEK INC.	JUL11 ANTIQUE DISTRICT SIGN	249.00
GARDEN PATH, THE	JUN11 PLANTS FOR DOWNTOWN	925.17
GARDEN'S GATE CENTER & LANDSCAPING	JUN11 SOIL FOR HANGING BASKETS	60.00
HY-VEE - ACCOUNTS RECEIVABLE	JUL11 REPLACEMENT PLANTS BAKSETS	315.00
NUTOYS	JUN11 BENCHES	8,951.32
OTTAWA MASONARY INC	MAY11 PAVER BASE FOR FOUNTAIN	447.00
PAGLIS, BOB	JUL11 2010 PROPERTY TAX REIMBURSEMENT	2,586.63
POOL LEIGH & KOPKO P.C.	JUN11 LEGAL FEES	16.25
		<u>\$ 13,550.37</u>

TIF DISTRICT 4/IND

NORTH CENTRAL ILLINOIS	JUL11 ECONOMIC DEVELOPMENT DIST DUES	5,000.00
POOL LEIGH & KOPKO P.C.	JUN11 LEGAL FEES	16.25
		<u>\$ 5,016.25</u>

TIF DIST 5/CANAL F

LASALLE COUNTY CLERK	JUL11 #1 2010 PROPERTY TAX DISTRIBUTION	3,714.00
LASALLE COUNTY CLERK	JUL11 #1 2010 ADMINISTRATIVE FEES	5,700.00
OTTAWA ELEMENTARY SCHOOLS	JUL11 #1 2010 PROPERTY TAX DISTRIBUTION	6,688.05
OTTAWA HIGH SCHOOL	JUL11 #1 2010 PROPERTY TAX DISTRIBUTION	6,581.33
POOL LEIGH & KOPKO P.C.	JUN11 LEGAL FEES	16.25
ROBINSON ENGINEERING	JUN11 GREEN ST ANALYSIS	9,560.25
RUTLAND CCSD #230	JUL11 #1 2010 PROPERTY TAX DISTRIBUTION	2,294.57
RUTLAND CCSD #231	JUL11 #1 2010 PROPERTY TAX DISTRIBUTION	11,437.37
		<u>\$ 45,991.82</u>

TIF DIST 6/DAYTON

I.V.C.C.	JUL11 #1 2010 PROPERTY TAX DISTRIBUTION	12,539.06
LASALLE COUNTY CLERK	JUL11 #1 2010 PROPERTY TAX DISTRIBUTION	25,914.06
LASALLE COUNTY CLERK	JUL11 #1 2010 ADMINISTRATIVE FEES	180.00
MC EVOY, KENNETH	JUL11 2010 PROPERTY TAX REIMBURSEMENT	534.91
OTTAWA HIGH SCHOOL	JUL11 #1 2010 PROPERTY TAX DISTRIBUTION	45,976.55
POOL LEIGH & KOPKO P.C.	JUN11 LEGAL FEES	16.25
VEGRZYN SARVER & ASSOC.	JUN11 PRELIMINARY COST ESTIMATE	852.50
VEGRZYN SARVER & ASSOC.	JUL11 DAYTON RD CONSTRUCTION	3,931.00
WALLACE FIRE PROTECTION DISTRICT	JUL11 2010 ANNEXATION REIMBURSEMENT	480.56
WALLACE FIRE PROTECTION DISTRICT	JUL11 2011 ANNEXATION REIMBURSEMENT	285.68
		<u>\$ 90,710.57</u>

WATER FUND

A T & T LONG DISTANCE	JUN11 LONG DISTANCE PHONE	2.42
AMEREN IP	JUL11 ELECTRIC SERVICE	11,753.20
CALL ONE	JUL11 PRORATED JUNE & JULY PHONE SERVICE	295.06
CBI SERVICES INC	JUL11 #7 WEST WATER TOWER	36,934.62
FEECE OIL COMPANY	JUL11 55 GALLON DRUMS OF OIL	2,598.75
MC CLURE ENGINEERING	JUL11 #3 FINAL CHAPEL WATER MAIN	79,110.13
OTTAWA SAVINGS BANK	JUL11 REFUND OVER PAY	27.14
OTTAWA SAVINGS BANK	JUL11 REFUND OVER PAY	9.83
SHERWIN WILLIAMS	MAY11 MARKING PAINT	84.00
		<u>\$ 130,815.15</u>

SWIMMING POOL

A T & T/SBC	JUL11 PHONE SERVICE	97.23
AMEREN IP	JUL11 ELECTRIC SERVICE	1,926.81
ANDERSON POOL SUPPLY	MAY11 CHEMICALS	615.00
CALL ONE	JUL11 PRORATED JUNE & JULY PHONE SERVICE	65.79
COSGROVE DISTRIBUTORS	JUL11 CONCESSION SUPPLIES	1,851.42
COSGROVE DISTRIBUTORS	JUL11 CONCESSION SUPPLIES	628.17
COSGROVE DISTRIBUTORS	JUL11 CONCESSION SUPPLIES	1,581.60
COSGROVE DISTRIBUTORS	JUL11 CONCESSION SUPPLIES	1,022.70
FAST PRINT	JUL11 10 SWIM PASS CARDS	10.00
HOME HARDWARE	JUN11 ALUM NUMBERS, TRAY LINERS	35.99
HOME HARDWARE	JUN11 MULCH	33.52
HOME HARDWARE	JUN11 CLEANING SUPPLIES	101.19
HOME HARDWARE	JUN11 CLEANING/MAINTENANCE SUPPL	48.60
HOME HARDWARE	JUN11 U-BOLT, HOSE HANGER	31.23
HOME HARDWARE	JUN11 CLEANING/PAINTING SUPPLIES	30.96
HOME HARDWARE	JUN11 CLEANING SUPPLIES	25.75
HOME HARDWARE	JUN11 SHOCK & BUG SPRAY	38.75
HOME HARDWARE	JUN11 PAINTING SUPPLIES	152.50
HOME HARDWARE	JUN11 PAINT, BLEACH, FLOUR BULBS	48.86
HOME HARDWARE	JUN11 PAINTING SUPPLIES	123.75
JOHNSON APPLIANCE SERVICE	JUL11 SERVICE CALL/REFRIGERATOR	75.00
LEWIS PLUMBING	MAY11 FLUSH WATER LINES	300.00
MARSEILLES SHEET METAL INC	JUN11 BOILER INSPECTION	128.55
PATON PLUMBING	JUN11 URINAL VACUUM BREAKER	137.02
Y.M.C.A.	JUL11 PARTICIPANTS RIBBONS	41.75
		<u>\$ 9,152.14</u>

FRIENDLY CITY RIVE

ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 BADGE HOLDERS	125.00
ADVENTURE GRAPHIC COMMUNICATIONS	JUL11 RIVERFEST STAFF SHIRTS	783.20
CITY BEVERAGE MARKHAM	JLU11 DEPOSIT TASTE BEVERAGES	8,000.00
DU PAGE SHRINE CLUB'S CRUZZLIN' COOLER	JUL11 HONORARIUM FOR PARADE	400.00
ENGRAVING SHOPPE, THE	JUL11 ENGRAVED MEDALLIONS	68.25
EUCLID BEVERAGE INC.	JUL11 DEPOSIT TASTE BEVERAGES	5,000.00
GOLDEN RULE LUMBER CENTER	JUL11 WOODEN LATHE	16.98
LEWIS, DON	JUL11 JACKSON ST SOUND	2,000.00
OTTAWA EAGLES REC & LEISURE ASSOC.	JUL11 POP & WATER SERVERS	450.00
ROD'S GOLF CAR SALES & SERVICE	JUL11 GOLF CARTS FOR PARADE	225.00
TEBALA AIR SQUADRON	JUL11 PARADE HONORARIUM	550.00
WILSON RENTAL INC. SPECIAL EVENTS	JUL11 TENTS,SIDEWALLS,FENCE	2,554.00
		<u>\$ 20,172.43</u>

HOTEL/MOTEL TAX FU

AUSSEM BRENDA	JUL11 SERVER FOUNDER'S DAY	25.00
CLASS ACT II INC.	JUL11 MUSIC IN THE PARK	1,200.00
EIBEN, TANNER	JUL 11 SERVER FOUNDER'S DAY	25.00
ENGEL TRICIA	JUL11 SERVER FOUNDER'S DAY	25.00
GOLDEN RULE LUMBER CENTER	JUN11 LATHE FOR SIGNS	55.56
HOLLOWAY'S PORTABLE RESTROOMS LLC	JUL11 PORTABLES/PIZZA PARTY	215.00
I.G.G.V.A.	JUL11 TASTE TICKET PAYOUT	12,101.50
I.G.G.V.A.	JUL11 ADMISSION PERCENTAGE	16,001.77
I.G.G.V.A.	JUL11 LESS ICE	-428.00
LEGACY GIRLS	JUL11 ENTERTAINMENT JULY 2	450.00
LEWIS, DON	JUL11 MUSIC IN THE PARK SOOUND	300.00
RENTAL PROS	JUL11 SAW BLADES	28.20
RIVER REDI-MIX INC	JUL11 CURB MIX-RADIUM GIRL	640.00
SHIRLEY, EDWARD A	JUL11 FLOAT RENTAL-RIVERFEST	700.00
STOHR, MIKE	JUL11 MUSIC GOSPEL NIGHT	225.00
UTILITY EQUIPMENT COMPANY	JUL11 PIPE FOR RADIUM GIRL	1,125.04
WESTERN SAND & GRAVEL LLC	JUL11 SAND FOR PAVERS-RADIUM GIRL	48.00
WESTERN SAND & GRAVEL LLC	JUL11 RADIUM GIRL STATUE BASE	97.25
WILSON, MARK	JUL11 MUSIC GOSPEL NIGHT	225.00
		<u>\$ 33,059.32</u>

SEWER FUND

A T & T LONG DISTANCE	JUN11 LONG DISTANCE PHONE	2.63
AMEREN IP	JUL11 ELECTRIC SERVICE	7,990.08
BRENNTAG MID-SOUTH INC.	JUN11 CREDIT DRUM DEPOSIT	-50.00
BRENNTAG MID-SOUTH INC.	JUN11 CHEMICALS	1,505.28
CALL ONE	JUL11 PRORATED JUNE & JULY PHONE SERVICE	275.34
CHICAGO INTERNATIONAL TRUCKS LLC	JUN11 SPRING	15.57
CULLIGAN	JUL11 DISTILLED WATER	36.75
MC CLURE ENGINEERING	JUL11 PHASE II ENGINEERING	29,965.00
OTTAWA OFFICE SUPPLY	JUL11 INK CARTRIDGE	48.99
OTTAWA OFFICE SUPPLY	JUL11 PAPER AND TOWELS	149.56
RED'S TRUCK REPAIR	JUL11 REPAIRS TO SLUDGE TRUCK	396.90
ROBINSON GERIG	JUL11 PHASE II LEASE	750.00
ROTH, JUDITH	JUL11 PHASE II LEASE	750.00
T.E.S.T.	JUL11 CHEMICALS	106.75
		<u>\$ 41,942.85</u>

FUND TOTALS

001 GENERAL CORP. FUND	184,757.51
102 AUDITING FUND	5,000.00
109 PLAYGROUND & RECREATION	19,802.44
113 911 EMERGENCY PH. SYSTEM	4,859.73
119 MAIN STREET LOAN FUND	10,000.00
137 GROWTH IMPACT FUND	12,029.00
140 STREET LIGHTING FUND	10,502.85
142 NCAT	456.66
501 TIF DIST 1/I-80 NORTH	270,474.02
502 TIF DIST 2/ROUTE 6 EAST	25,019.76
503 TIF DIST 3/DOWNTOWN	13,550.37
504 TIF DISTRICT 4/INDUS.PARK	5,016.25
505 TIF DIST 5/CANAL FUND	45,991.82
506 TIF DIST 6/DAYTON FUND	90,710.57
601 WATER FUND	130,815.15
603 SWIMMING POOL	9,152.14
605 FRIENDLY CITY RIVERFEST	20,172.43
606 HOTEL/MOTEL TAX FUND	33,059.32
610 SEWER FUND	41,942.85
GRAND TOTAL	\$ 933,312.87