

8/8/2012

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED VIDEO SERVICES INC.	MAR12 VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	MAR12 VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	APR12 VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	APR12 VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	MAY12 VIEDO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	MAY12 VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	JUN12 VIDEO TAPE COUNCIL	225.00
	ADVANCED VIDEO SERVICES INC.	JUN12 VIDEO TAPE COUNCIL	225.00
	AETNA	AUG12 RETIREE MEDICAL INSURANCE	10,553.58
	AETNA HEALTH MANAGEMENT LLC	AUG12 RETIREE HEALTH RX INSURANCE	10,037.74
	AMEREN IP	JUN12 ELECTRICITY	9,274.11
	ANDRES MEDICAL BILLING LTD	JUN12 AMBULANCE CHARGES	149.63
	ARMSTONG, MARGARET	JUL12 SIDEWALK PROGRAM	262.50
	ATLAS BOBCAT INC.	JUL12 REPAIR TOOL CAT	324.98
	AUSSEM, DAN	AUG12 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	AUG12 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	AUG12 CELL PHONE ALLOWANCE	40.00
	BLUE CROSS/BLUE SHIELD	JUL12 REFUND AMBULANCE OVERPAY	81.80
	BLUE CROSS/BLUE SHIELD	JUL12 REFUND AMBULANCE OVERPAY	12.41
	BOETTCHER, WILLIAM	AUG12 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	JUL12 AMBULANCE SUPPLIES	19.60
	BOUND TREE MEDICAL	JUL12 AMBULANCE SUPPLIES	826.60
	BOUND TREE MEDICAL	JUL12 AMBULANCE SUPPLIES	18.25
	BOUND TREE MEDICAL	JUL12 AMBULANCE SUPPLIES	172.53
	BOUND TREE MEDICAL	JUL12 AMBULANCE SUPPLIES	950.58
	BREIPOHL, WALTER	JUL12 SIDEWALK PROGRAM	600.00
	CALL ONE	JUL12 PHONE	350.34
	CALL ONE	JUL12 PHONE	65.28
	CALL ONE	JUL12 PHONE	125.18
	CALL ONE	JUL12 PHONE	63.15
	CALL ONE	JUL12 PHONE	46.86
	CENTER FOR EDUCATION & EMPLOYMENT LAW	JUL12 PUBLIC EMPLOYMENT LAW	159.00
	CHICAGO INTERNATIONAL TRUCKS LLC	JUL12 SHOE	51.91
	CHICAGO MACK SALES & SERVICE INC	JUN12 AIR INTAKE VALVE FOR SWEEPER	457.97
	CINTAS CORP #369	JUL12 TOWELS AND MATS	80.93
	CINTAS FIRST AID & SAFETY	JUL12 FIRST AID BOX	48.08
	CITY DIRECTORIES	JUL12 CITY DIRICTORY PUBLIC	1,064.00
	CLEGG-PERKINS ELECTRIC INC.	JUN12 REPLACE LOAD MODULES	997.50
	CLEGG-PERKINS ELECTRIC INC.	JUN12 RESTRAP LEFT TURN SIGNAL	210.00
	CLEGG-PERKINS ELECTRIC INC.	JUN12 45 DEGREE BENDS	170.52
	CLEGG-PERKINS ELECTRIC INC.	JUN12 LOCATE AT 179 LEEWARD	157.50
	CLEGG-PERKINS ELECTRIC INC.	JUN12 LOCATE AT 504 CASSIDY	157.50
	CLEGG-PERKINS ELECTRIC INC.	JUN12 LOCATE AT STEVENSON/VETERENS	210.00
	CLEGG-PERKINS ELECTRIC INC.	JUN12 RELAMP DECORATIVE LIGHTS	565.93

CLEGG-PERKINS ELECTRIC INC.	JUN12 LOCATE AT LINCOLN DOUGLAS	210.00
CLEGG-PERKINS ELECTRIC INC.	JUN12 LOCATE NORRIS DR	210.00
CLEGG-PERKINS ELECTRIC INC.	JUN12 LOCATE	262.50
CLEGG-PERKINS ELECTRIC INC.	JUN12 SET UP ELECTRIC CONNECTION	4,393.00
CLEGG-PERKINS ELECTRIC INC.	JUN12 REPAIRED INTERCONNECT	735.00
CLEGG-PERKINS ELECTRIC INC.	JUN12 GLOBES, LAMPS, BALLAST	1,866.72
CLEGG-PERKINS ELECTRIC INC.	JUN12 LAMPS	178.20
CLEGG-PERKINS ELECTRIC INC.	JUN12 STOCK FOR TRAFFIC SIGNALS	316.11
CLEGG-PERKINS ELECTRIC INC.	JUL12 MAINTENANCE ON SIGNALS	3,465.00
CLEGG-PERKINS ELECTRIC INC.	JUL12 LOCATES AT DIAMONDS	262.50
CLEGG-PERKINS ELECTRIC INC.	JUN12 POWER AT PECK PARK	105.00
CLEGG-PERKINS ELECTRIC INC.	JUN12 REPAIR LIGHT AT RIGDEN	554.59
CLEGG-PERKINS ELECTRIC INC.	JUN12 CHANGE BALLAST WALSH	288.03
CLEGG-PERKINS ELECTRIC INC.	JUN12 SPOT LIGHT AT RADIUM GIRL	1,041.01
CLEGG-PERKINS ELECTRIC INC.	JUL12 REPAIR LIGHTS AT WALSH PARK	3,748.72
CONRAD, JOANN	APR12 NUISANCE AT 610 CATHERINE	150.00
CONRAD, JOANN	APR12 NUISANCE AT 610 E SUPERIOR	175.00
CONSTELLATION NEWENERGY INC	JUN12 CNE ELECTRICITY	4,201.91
COPY ALL SERVICE	JUL12 ANNUAL MAINTENANCE	593.00
COPY ALL SERVICE	JUN12 SHIPPING FOR TONER	8.13
CULLIGAN	JUL12 RENTAL & SALT	77.70
CULLIGAN	JUL12 RENTAL & SALT	77.70
DEAN'S DYNAMIC CONCRETE INC.	JUL12 CURB REPLACEMENT	2,000.00
DEAN'S DYNAMIC CONCRETE INC.	JUN12 SIDEWALK REPLACEMENT	1,263.00
DEAN'S DYNAMIC CONCRETE INC.	JUL12 REPAIRS AT BOAT DOCK	6,340.00
DEMING, RALPH	JUL12 CURB REPLACEMENT	450.00
DISS, CHARLES J.	JUN12 NUISANCE AT 1845 LASALLE	45.00
DISS, CHARLES J.	JUL12 NUISANCE AT 555 E JOLIET	80.00
DISS, CHARLES J.	JUL12 NUISANCE AT 610 E SUPERIOR	70.00
DOLPHIN CAR WASH II	JUN12 CAR WASHES	63.00
EAGLE ENGRAVING	JUL12 CAPTIAN TAGS DOSE & GARLAND	17.65
EICHELKRAUT JR., WAYNE	AUG12 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	AUG12 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	AUG12 CELL PHONE ALLOWANCE	40.00
FASTENAL COMPANY	JUL12 STORAGE SUPPLIES	419.52
FASTENAL COMPANY	JUL12 STORAGE SUPPLIES	10.87
FEDERAL EXPRESS	JUN12 FED EX SHIPPING	39.96
FEECE OIL COMPANY	JUL12 OIL	861.30
FEEHAN-MC CLELLAN	AUG12 ANNUAL BOND - D HARRIS	500.00
FIRE CHIEF	JUL12 SUBSCRIPTION RENEWAL	68.00
FIREBALL WELDING SERVICES INC	JUL12 REPAIRS TO STEEL DOCK	1,256.53
FIRSTENERGY SOLUTIONS CORP	JUL12 ELECTRICITY	2,999.61
FOSTER COACH SALES INC.	JUL12 STRYKER HOOK	40.72
FOX VALLEY VETERINARY	JUN12 ANIMAL CONTROL	704.30
GARDEN'S GATE CENTER & LANDSCAPING	JUN12 TREE WATERING	694.19
GEIGER, TIM	JUL12 SAFETY SUPPLIES	78.06
GLOBAL EMERGENCY PRODUCTS	MAY12 LIGHTBULBS	77.95
GLOBAL EMERGENCY PRODUCTS	JUL12 HANDLE FOR CAB DOOR	86.39
GOLDEN RULE LUMBER CENTER	JUL12 LUMBAR FOR BARRICADE	257.36
GOLDEN RULE LUMBER CENTER	JUN12 2X10X12 TREATED LUMB	38.97
GRETENCORD, LAVERNE	JUL12 CONTRACT TREE REMOVAL	800.00

HAGENBUCH, HENRY	JUL12 MISCELLANEOUS I.T. WORK AT CITY HALL	321.00
HAGENBUCH, HENRY	JUL12 INSTALL UPDATED PRINTER DRIVE	20.00
HAGENBUCH, HENRY	JUL12 COMPUTER REPAIR	727.59
HAGENBUCH, HENRY	JUL12 REPAIRS FROM STATIC IP	196.00
HALM ELECTRIC INC.	JUL12 SCORE BOARD AT MASINELLI	132.50
HALM ELECTRIC INC.	JUL12 ELECTRICAL/COMPUTER	242.42
HALM ELECTRIC INC.	JUL12 TURNBERRY LIGHTS & BASES	1,693.74
HALM ELECTRIC INC.	JUL12 MASSINELI LIGHTING	1,169.57
HASTINGS AIR-ENERGY CONTROL, INC	JUL12 MAGNETIC GRABBER 4"	872.52
HEISS WELDING	JUL12 ANGLE IRON FOR POOL SIGN	40.00
HELTON, CHARLOTTE	JUL12 REFUND AMBULANCE OVERPAY	30.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	JUL12 PORTABLE AT BOAT LAUNCH	145.00
IDENTITIES	JUL12 SHIRTS FOR SUMMER HELP	75.00
ILL DEPT/PUBLIC HEALTH	JUL12 AMBULANCE LICENSE RENEWAL	25.00
ILL DEPT/PUBLIC HEALTH	JUL12 AMBULANCE LICENSE RENEWAL	25.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JUL12 DEATH CERTIFICATE FEES	460.00
ILL DIR OF EMPLOYMENT	JUL12 2ND QUARTER UNEMPLOYMENT	3,026.00
ILL DIR OF EMPLOYMENT	JUL12 2ND QUARTER UNEMPLOYMENT	2,102.00
ILL LIQUOR CONTROL COMM.	JUL12 LIQUOR LICENSE FIREWORK FESTIVAL	25.00
ILL VALLEY AREA CHAMBER OF COMMERCE	JUL12 SEMINAR - FIBER/BROADCAST	18.00
ILL VALLEY BUSINESS EQUIPMENT	JUL12 TONER	109.00
ILL VALLEY CELLULAR	AUG12 SERVICE AGREEMENT	427.11
ILL VALLEY CELLULAR	AUG12 SERVICE AGREEMENT	94.46
ILL VALLEY CELLULAR	AUG12 SERVICE AGREEMENT	31.48
INDUSTRIAL POWER CONTROLS	JUL12 LIGHT BALLASTS	41.40
JIM BOE SERVICE	JUL12 TIRE	147.50
JUSTICE LAW FIRM	JUL12 REFUND DOUBLE PAYMENT LIEN	459.00
KESSINGER, KENNTH MICHAEL	AUG12 CELL PHONE ALLOWANCE	40.00
KNOX COMPANY	JUL12 AMBULANCE SUPPLIES	1,067.82
KOSSOFF, SINCLAIR	JUL12 ARBITRATOR - K O'CONNOR	3,305.00
LADZINKI CEMET	JUL12 #2 CURB REPLACEMENT	132,962.40
LAND COMP CORPORATION	JUL12 TRASH TO LANDFILL	22.90
LEIGH, DAVID	JUL12 CATCH BASIN PAUL & CANAL	1,917.50
LIEBHART CONSTRUCTION	JUL12 REIMBURSE SIDEWALK PROGRAM	1,125.00
MARSEILLES SHEET METAL INC	JUL12 UNHOOK BAD CONTROL BOARD	204.75
MC CLURE ENGINEERING	JUL12 UTICA DR PARKING IMPROVEMENTS	1,500.00
MOSS & BARNETT A PROFESSIONAL ASSOCIAT	JUL12 LEGAL SERVICES - MEDIACOM FRANCHISE	879.00
MOTOROLA SOLUTIONS INC	AUG12 SERVICE AGREEMENT	53.72
MOTOROLA SOLUTIONS INC	AUG12 SERVICE AGREEMENT	555.12
MOTOROLA SOLUTIONS INC	AUG12 SERVICE AGREEMENT	573.03
MOTOROLA SOLUTIONS INC	AUG12 SERVICE AGREEMENT	268.61
MOTOROLA SOLUTIONS INC	AUG12 SERVICE AGREEMENT	89.54
MUCCI & KIRKPATRICK	JUN12 WATER PUMP REPLACED	545.14
MUCCI & KIRKPATRICK	JUN12 WATER PUMP REPLACED	545.13
MUMPER, DAVID	JUL12 SIDEWALK PROGRAM	825.00
MUNICIPAL EMERGENCY SERVICES	JUL12 30" LEATHERHEAD BAR	191.76
MUNKS, SHELLY	AUG12 CELL PHONE ALLOWANCE	40.00
MURPHY, RAYMOND	JUL12 REIMBURSE PARTS EXPENSE	55.31
NEWBURY, JEFF	AUG12 CELL PHONE ALLOWANCE	40.00
NFPA INTERNATIONAL	JUL12 ANNUAL MEMBERSHIP	165.00
NOBLE, DAVE	AUG12 CELL PHONE ALLOWANCE	40.00

NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUL12 EMPLOYEE ASSISTANCE	300.00
O'HERRON COMPANY, RAY	JUL12 BADGE WALLET	29.09
OSF	JUN12 AMBULANCE SUPPLIES	276.77
OTTAWA AREA CHAMBER	JUL12 BALANCE DUE 2012 MEMERSHIP	9,000.00
OTTAWA CARQUEST	JUL12 OIL FILTERS	6.92
OTTAWA CARQUEST	JUL12 SWAY BAR	35.86
OTTAWA CARQUEST	JUL12 WINDOW MOTOR	74.09
OTTAWA CARQUEST	JUL12 FILTERS & SPECIAL ORDER PARTS	65.43
OTTAWA CARQUEST	JUL12 OIL & FUEL FILTER	6.34
OTTAWA CARQUEST	JUL12 BRAKE ROTOR, PADS & CALIPER	537.36
OTTAWA CARQUEST	JUL12 RETURN CORE	-158.00
OTTAWA MASONARY INC	JUL12 REDDICK MANSION CHIMNEY	415.00
OTTAWA NAPA AUTO PARTS	JUL12 BULBS FOR MEDIC 7 & 8	15.90
OTTAWA NAPA AUTO PARTS	JUL12 MUFFLER & PARTS	653.45
OTTAWA NAPA AUTO PARTS	JUL12 CATALYTIC CONVERTER	485.75
OTTAWA NAPA AUTO PARTS	JUL12 TURN SIGNAL SWTICH	189.98
OTTAWA OFFICE SUPPLY	JUL12 ENVELOPES & CERTIFICATE FRAMES	17.37
OTTAWA OFFICE SUPPLY	AUG12 FILE FOLDERS	10.98
OTTAWA OFFICE SUPPLY	JUL12 OFFICE SUPPLIES	67.00
PAPA JOHN'S OF ILL VALLEY LTD.	JUL12 PIZZA FOR FIREFIGHTERS AT CIMCO	109.00
PARKER, RANDY	JUN12 NUISANCE AT 511 FILLMORE	200.00
PARKER, RANDY	JUL12 NUISANCE AT 1314 W MAIN	150.00
PARKER, RANDY	JUL12 NUISANCE AT 610 E SUPERIOR	125.00
PARKER, RANDY	JUN12 NUISANCE AT 2758 COLUMBUS	200.00
PITNEY BOWES PURCHASE POWER	JUN12 POSTAGE METER LEASE	444.00
POMP'S TIRE SERVICE	JUL12 TIRE FOR SQUAD	146.11
POOL LEIGH & KOPKO P.C.	JUL12 MISCELLANEOUS	4,887.45
POOL LEIGH & KOPKO P.C.	JUL12 COLLECTIVE BARGAINING	1,576.50
POOL LEIGH & KOPKO P.C.	JUL12 NUISANCE	1,973.60
POOL LEIGH & KOPKO P.C.	JUL12 ORDINANCE	4,773.85
QUIK-KILL INC.	JUL12 PEST CONTROL	47.00
QUIK-KILL INC.	JUL12 PEST CONTROL	39.00
QUIK-KILL INC.	JUL12 PEST CONTROL	25.50
QUIK-KILL INC.	JUL12 PEST CONTROL	25.50
QUILL CORPORATION	JUL12 ENVELOPES	58.99
RDJ SPECIALTIES INC	JUL12 STICKERS STOP/DROP	33.58
REDDICK LIBRARY DISTRICT	MAY/JUNE12 REPLACEMENT TAX	6,578.75
REESE RECREATION	JUL12 TIRE SWING	308.00
RENWICK & ASSOCIATES	JUL12 #1 RESURFACING	12,965.00
RENWICK & ASSOCIATES	JUL12 #3 CURB REPLACEMENT	10,341.52
ROALSON, BRENT	AUG12 CELL PHONE ALLOWANCE	40.00
ROUTE 6 PRO CAR WASH LLC	JUN12 CAR WASHES	82.50
RUIZ CONSTRUCTION CORP.	JUL12 FINAL SALT STORAGE	33,647.19
SECRETARY OF STATE	AUG12 VEHICLE TITLE FILE	100.00
SECRETARY OF STATE - VEH LIC	JUL12 REGISTRATION RENEWAL	99.00
SHERWIN WILLIAMS	JUN12 PAINT	92.45
SHERWIN WILLIAMS	JUL12 ACETONE	123.21
SMG SECURITY SYSTEMS	JUL12 MONITORING AT IVCC BUILDING	146.40
SMITH WELDING SUPPLY, S.J.	JUL12 CYLINDER RENTAL	72.00
SMITH WELDING SUPPLY, S.J.	JUL12 OXYGEN	95.66
SMITH WELDING SUPPLY, S.J.	JUL12 OXYGEN	92.02

STANDARD INSURANCE COMPANY	AUG12 LIFE INSURANCE	888.10
SUMMIT SUPPLY CORPORATION	JUL12 GIANT SPRINKLER	133.00
SUMMIT SUPPLY CORPORATION	JUL12 2-GIANT SPRINKLERS	249.00
SUTFIN, MICHAEL	AUG12 CELL PHONE ALLOWANCE	40.00
SWIFT, ROSIE	JUL12 REIMBURSE EXPENSES	52.17
THRUSH SANITATION/GARBAGE	MAY12 YARDWASTE DROP OFF	1,387.50
THRUSH SANITATION/GARBAGE	JUN12 DUMPSTER	668.00
THRUSH SANITATION/GARBAGE	JUL12 ROLL OFF ASPHALT PLANT	223.20
THRUSH SANITATION/GARBAGE	AUG12 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	AUG12 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	AUG12 DUMPSTER	668.00
THRUSH SANITATION/PORTABLES	JUL12 PORTABLES	1,795.00
TODD & COMPANY, MICHAEL	JUL12 STOP FOR PEDESTRIANS SIGN	441.17
TODD & COMPANY, MICHAEL	JUL12 MOTORCYCLE PARKING	67.22
UNITED STATES POSTAL SVC	AUG12 POSTAGE FOR METER	1,000.00
UNIVERSAL ASPHALT & EXCAVATING INC	JUL12 CURB WORK AT NORRIS	1,980.00
UTILITY EQUIPMENT COMPANY	JUL12 HYDRANT ADAPTORS	291.27
VIDACARE CORPORATION	JUL12 AMBULANCE SUPPLIES	999.59
WALSH CHEVROLET, BILL	JUL12 MODULE KIT	359.10
WALSH CHEVROLET, BILL	JUL12 SENDER & PUMP, SEAL	469.54
WALSH CHEVROLET, BILL	JUL12 SENDER AND PUMP	430.54
WALSH PLUMBING	JUN12 REPAIR TOLIET AT PARKS DEPARTMENT	188.48
WHITNEY, EDWARD V.	AUG12 CELL PHONE ALLOWANCE	40.00
WILSON, REED	AUG12 CELL PHONE ALLOWANCE	40.00
WINDING CREEK NURSERY	MAY12 FLOWERS & PLANTS	38.25
WPS	JUL12 REFUND AMBULANCE OVERPAY	327.16
Z.B. SUPPLY	JUL12 LINERS, SANITIZER, GLASS CLEANER	514.92
Z.B. SUPPLY	JUL12 CLEANING SUPPLIES	499.70
Z.B. SUPPLY	JUL12 BOWL CLEANER	30.42
ZEILMANN, BRIAN	AUG12 CELL PHONE ALLOWANCE	40.00
		<u>\$ 348,090.58</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	JUL12 FISCAL YEAR 2012 AUDIT	5,000.00
		<u>\$ 5,000.00</u>

MOTOR FUEL TAX FUN

RENWICK & ASSOCIATES	JUL12 #2 ADAMS ST WIDENING	10,414.00
		<u>\$ 10,414.00</u>

PLAYGROUND & RECRE

AKIN, AMANDA	JUL12 REFUND SUMMER REC	22.00
FLAMINGO, JULIE	JUL12 REFUND SUMMER REC	17.00
FOWLER, SARAH	JUL12 REFUND SUMMER REC	12.75
PACHOLSKI, JULIE	JUL12 REFUND SUMMER REC	17.00
WALKER, JENNY	JUL12 REFUND SUMMER REC	17.00
SALLE, AMY	JUL12 REFUND SUMMER REC	12.00
SPORTS SUPPLY GROUP INC	JUL12 SOCCER NETS	146.24
BLYTHE FLOWERS	JUL12 FLOWERS - KUHN FUNERAL	35.94
FAST PRINT	JUL12 TENNIS TROPHIES	639.43

ILL MUN RETIREMENT FUND-PR	JUL12 FICA/MEDICARE	3,785.80
RENTAL PROS	JUL12 BOUNCY HOUSE	200.00
WALMART COMMUNITY	JUN/JUL12 SUPPLIES	209.14
Y.M.C.A.	JUL12 CAMPS AND RENTALS	1,891.00
FOWLER, SARAH	JUL12 REIMBURSE MILEAGE	83.25
MCCONNVILLE, KASSIE	JUL12 REIMBURSE MILEAGE	83.25
THOMPSON, JAMI	JUL12 REIMBURSE MILEAGE	83.25
U.S. TOY COMPANY	JUL12 PRIZES FOR CARNIVAL	183.36
COSGROVE DISTRIBUTORS	JUL12 CONCESSION SUPPLIES	352.91
COSGROVE DISTRIBUTORS	JUL12 CONCESSION SUPPLIES	504.07
COSGROVE DISTRIBUTORS	JUL12 CONCESSION SUPPLIES	658.12
PARAMOUNT SKATING ARENA	JUN12 RENTAL AND LESSONS	863.50
ADVENTURE MARKETING SOLUTIONS	JUL12 OHS VOLLEYBALL SHIRT	784.69
ADVENTURE MARKETING SOLUTIONS	JUL12 JAZZ DANCE SHIRTS	83.86
ADVENTURE MARKETING SOLUTIONS	JUL12 CAMP HUSTLE	350.22
ADVENTURE MARKETING SOLUTIONS	JUL12 ROLLER HOCKEY SHIRTS	101.83
ADVENTURE MARKETING SOLUTIONS	JUL12 ROLLER SKATING SHIRT	359.40
ADVENTURE MARKETING SOLUTIONS	JUL12 SAFETY TOWN SHIRTS	179.70
ADVENTURE MARKETING SOLUTIONS	JUL12 CAMP HUSTEL	107.82
ADVENTURE MARKETING SOLUTIONS	JUL12 RUNNING CAMP SHIRTS	155.74
ADVENTURE MARKETING SOLUTIONS	JUL12 FOOTBALL SHIRTS	643.73
ADVENTURE MARKETING SOLUTIONS	JUL12 HAP BAYER BANNER	88.00
PINE HILLS GOLF CLUB	JUL12 GOLF CAMP	490.00
GRAINCO FS INC.	JUL12 TRUFACE FOR FIELDS	1,326.40
ANNETTE BARR PHOTOGRAPHY STUDIO	JUL12 PHOTS SAFARI CAMP	891.00
ILL VALLEY GYMNASTICS ACADEMY	JUL12 GYMNASTICS CAMP	1,080.00
CALL ONE	JUL12 PHONE-7292	25.38
CALL ONE	JUL12 PHONE-2212	22.26
ILL CENTRAL SCHOOL BUS	JUL12 BUS TO BROOKFIELD ZOO	650.00
ALLIANCE FENCE CORP	JUL12 FENCING AT MASINELLI	30,500.00
		<u>\$ 47,657.04</u>

911 EMERGENCY PH.

A T & T	JUL12 PHONE	112.58
A T & T/SBC	JUL12 PHONE SERVICE	1,459.08
A T & T LONG DISTANCE	JUN12 LONG DISTANCE	24.77
TELVENT DTN	JUL12 ANNUAL CONTRACT	2,184.00
CALL ONE	JUL12 PHONE	1,855.54
		<u>\$ 5,635.97</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	AUG12 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	AUG12 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	AUG12 DUMBSTER	45.00
THRUSH SANITATION/GARBAGE	AUG12 DUMBSTER	180.00
		<u>\$ 322.00</u>

STREET LIGHTING FU

AMEREN IP	JUN12 ELECTRICITY	10,229.02
CONSTELLATION NEWENERGY INC	JUN12 CNE ELECTRICITY	385.55

\$ 10,614.57

TIF DIST 1/I-80 NO

I.V.C.C.	JUL12 #1 PROPERTY TAX DISTRIBUTION	35,529.02
POOL LEIGH & KOPKO P.C.	JUN12 LEGAL FEES	15.00
NORTH CENTRAL ILLINOIS	JUN12 ANNUAL MEMBERSHIP FEE	5,470.87
OTTAWA HIGH SCHOOL	JUL12 #1 PROPERTY TAX DISTRIBUTION	132,434.41
RENWICK & ASSOCIATES	JUN12 PROFESSIONAL SERVICE	320.00
RENWICK & ASSOCIATES	JUL12 CRETE CARRIER RIGHT OF WAY	2,096.00
WALLACE SCHOOL	JUL12 #1 PROPERTY TAX DISTRIBUTION	106,587.05
RAMSAY, MARK	JUL12 REIMBURSE 2010 PROPERTY TAX	710.30
GRAND RAPIDS ENTERPRISES INC	JUN12 POTHOLEING UTILITIES	1,255.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN12 TREE WATERING	647.39
		<u>\$ 285,065.04</u>

TIF DIST 2/ROUTE 6

POOL LEIGH & KOPKO P.C.	JUN12 LEGAL FEES	15.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN12 TREE WATERING	1,176.17
		<u>\$ 1,191.17</u>

TIF DIST 3/DOWNTOW

POOL LEIGH & KOPKO P.C.	JUN12 LEGAL FEES	15.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN12 WATER/MAINTENANCE HANGING BASKETS	1,280.00
		<u>\$ 1,295.00</u>

TIF DISTRICT 4/IND

POOL LEIGH & KOPKO P.C.	JUN12 LEGAL FEES	15.00
MC CLURE ENGINEERING	JUN12 COLUMBUS ST ENHANCEMENT	25,085.50
MC CLURE ENGINEERING	JUL12 OTTAWA INDUSTRIAL PARK DESIGN	12,542.75
		<u>\$ 37,643.25</u>

TIF DIST 5/CANAL F

I.V.C.C.	JUL12 #1 PROPERTY TAX DISTRIBUTION	1,562.78
LASALLE COUNTY TREASURER	JUL12 #1 PROPERTY TAX DISTRIBUTION	3,229.91
LASALLE COUNTY TREASURER	JUL12 #1 PROPERTY TAX DISTRIBUTION	6,430.00
POOL LEIGH & KOPKO P.C.	JUN12 LEGAL FEES	15.00
OTTAWA ELEMENTARY SCHOOLS	JUL12 #1 PROPERTY TAX DISTRIBUTION	3,036.99
OTTAWA HIGH SCHOOL	JUL12 #1 PROPERTY TAX DISTRIBUTION	5,730.59
DURKEE, CRAIG	JUL12 REIMBURSE 2011 PROPERTY TAX	336.75
FEHR-GRAHAM & ASSOCIATES	JUN12 US EPA CLEAN-UP WORK	1,100.00
RUTLAND CCSD #230	JUL12 #1 PROPERTY TAX DISTRIBUTION	4,403.20
JEFFERIES, RICK & JUDITH	JUL12 REIMBURSE 2011 PROPERTY TAX	575.36
		<u>\$ 26,420.58</u>

TIF DIST 6/DAYTON

LASALLE COUNTY TREASURER	JUL12 AMINISTRATIVE FEES	180.00
POOL LEIGH & KOPKO P.C.	JUN12 LEGAL FEES	15.00
MC EVOY, KENNETH	JUL12 REIMBURSE 2011 PROPERTY TAX	540.53
		<u>\$ 735.53</u>

TIF DIST 7/I-80 CO

POOL LEIGH & KOPKO P.C.

JUN12 LEGAL FEES

	15.00
\$	15.00

WATER FUND

AUCA ROCKFORD	JUL12 MATS	175.47
BELL'S CLOTHING	JUL12 CLOTHING ALLOWANCE	146.25
CARLOS, RODOLFO	JUL12 REFUND WATER OVERPAY	68.25
GOLDEN RULE LUMBER CENTER	JUL12 ROUND FILES	5.19
AMEREN IP	JUN12 ELECTRICITY	11,395.39
ILL VALLEY CELLULAR	AUG12 SERVICE AGREEMENT	26.48
LARRY'S UNIVERSAL	JUL12 WATER MAIN REPAIR	2,820.00
LARRY'S UNIVERSAL	JUL12 BORING WATER SERVICE	2,260.00
LARRY'S UNIVERSAL	JUL12 WATER BREAK AT 222 STATE	4,625.00
LEAMY CONSTRUCTION	JUL12 REFUND WATER OVERPAY	13.45
MOTOROLA SOLUTIONS INC	AUG12 SERVICE AGREEMENT	125.35
OTTAWA OFFICE SUPPLY	JUL12 CARTRIDGES, PENS, STAPLES	214.04
POSTMASTER	AUG12 POSTAGE FOR BILLING	1,657.50
QUIK-KILL INC.	JUL12 PEST CONTROL	72.00
RENTAL PROS	JUL12 FORKLIFT & PALLET JACK	1,276.20
RICK, BOB	AUG12 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	JUL12 BOIL ORDER STATE STREET	10.00
T.E.S.T.	JUL12 MONTHLY COLIFORM	110.00
T.E.S.T.	JUL12 R.O. UNIT 1 TEST	20.00
T.E.S.T.	JUL12 R.O. UNIT 3 TEST	20.00
UTILITY EQUIPMENT COMPANY	JUN12 CURB BOX LIDS	122.20
UTILITY EQUIPMENT COMPANY	JUN12 3/4" COMP COUPLINGS	264.00
UTILITY EQUIPMENT COMPANY	JUL12 3/4" COPPER TUBE	471.00
WESTERN SAND & GRAVEL LLC	JUL12 SAND	48.75
Z.B. SUPPLY	JUL12 LIQUID SOAP AND CUPS	45.97
U.S.A. BLUE BOOK	JUL12 HYDRANT WRENCH & ADA	402.87
U.S.A. BLUE BOOK	JUL12 BRADED TUBE	786.04
KING LEE CHEMICAL COMPANY	JUL12 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	JUL12 WATER TREATMENT	3,200.00
VIKING CHEMICAL	JUL12 WATER TREATMENT	2,001.29
VIKING CHEMICAL	JUL12 WATER TREATMENT	1,104.68
VIKING CHEMICAL	JUL12 CREDIT DRUM DEPOSIT	-880.00
VIKING CHEMICAL	JUL12 WATER TREATMENT	1,303.98
VIKING CHEMICAL	JUL12 WATER TREATMENT	461.44
PDC LABORATORIES	JUL12 WATER TESTING	400.00
COMMERCIAL MECHANICAL INC.	MAY12 BACKFLOW TEST & REPAIR	322.80
FEECE OIL COMPANY	JUL12 CLC PRIME	1,732.50
FEECE OIL COMPANY	JUL12 DIESEL FOR GENERATOR	470.28
C. THOMPSON & SONS	JUL12 FINAL ADAMS ST WATERMAIN	6,318.60
SHERWIN WILLIAMS	MAY12B YELLOW PAINT	217.56
THRUSH SANITATION/GARBAGE	JUL12 20 YARD RENTAL	484.20
HD SUPPLY WATERWORKS	JUL12 3 INCH METER	1,632.59
FIRSTENERGY SOLUTIONS CORP	JUL12 ELECTRICITY	15,016.43
CALL ONE	JUL12 PHONE	147.81
UNIVAR	JUL12 WATER TREATMENT	1,249.20
UNIVAR	JUL12 WATER TREATMENT	1,387.75

UNIVAR	JUL12 WATER TREATMENT	2,074.15
UNIVAR	JUL12 WATER TREATMENT	1,392.77
UNIVAR	JUL12 WATER TREATMENT	1,619.89
CONSTELLATION NEWENERGY INC	JUN12 CNE ELECTRICITY	377.22
AQUA-BACKFLOW INC	AUG12 CCR PROGRAM	395.83
		<u>\$ 72,852.37</u>

SWIMMING POOL

FAST PRINT	JUL12 LAMINATE ARTICLES	4.00
AMEREN IP	JUN12 ELECTRICITY	650.33
NICOR/NORTHERN ILLINOIS GAS	JUN12 GAS	150.61
Z.B. SUPPLY	JUL12 CLEANING SUPPLIES	165.38
Z.B. SUPPLY	JUL12 CLEANING SUPPLIES	27.68
BIANCHI'S	JUL12 PIZZA	360.00
COSGROVE DISTRIBUTORS	JUL12 CONCESSION SUPPLIES	860.80
COSGROVE DISTRIBUTORS	JUL12 CONCESSION SUPPLIES	936.69
COSGROVE DISTRIBUTORS	JUL12 CONCESSION SUPPLIES	292.20
COSGROVE DISTRIBUTORS	JUL12 CONCESSION SUPPLIES	354.91
J.T.S. POOLS INC.	JUN12 ROPE CLAMP & SNAP HOOKS	83.94
J.T.S. POOLS INC.	JUL12 HANDICAP LIFT COVER	399.00
BRENNTAG MID-SOUTH INC.	JUL12 CHEMICALS	885.88
CALL ONE	JUL12 PHONE	43.79
CONSTELLATION NEWENERGY INC	JUN12 CNE ELECTRICITY	774.36
MDC MAUTINO DIST. CO. INC	JUL12 POP, GATORADE & WATER	356.20
MDC MAUTINO DIST. CO. INC	JUL12 CONCESSION SUPPLIES	176.85
STARVED ROCK HOT HOUSE	JUL12 3X4 SIGN	100.00
		<u>\$ 6,622.62</u>

FRIENDLY CITY RIVE

ADVENTURE MARKETING SOLUTIONS	JUL12 RIVERFEST TICKETS	662.00
BOYD, ROGER	AUG12 BALANCE DUE HEAD EAST	3,000.00
CITY BEVERAGE MARKHAM	JUL12 BEVERAGES DEPOSIT	15,935.00
EUCLID BEVERAGE INC.	JUL12 BEVERAGES DEPOSIT	7,500.00
IRON HORSE CARRIAGE SERVICE INC.	JUL12 CARRIAGE FOR PARADE	500.00
JUVENILE DIABETES RESEARCH FOUNDATION	JUL12 ID CHECK/WRISTBANDS	600.00
MDC MAUTINO DIST. CO. INC	JUL12 BEVERAGES DEPOSIT	1,000.00
OTTAWA EAGLES REC & LEISURE ASSOC.	JUL12 POP & WATER SERVERS	450.00
OTTAWA NOON ROTARY	JUL12 BEER SERVERS	500.00
RAINBOW INTERNATIONAL	JUL12 REFUND PARADE FEE	75.00
REDDICK MANSION ASSOC.	JUL12 TICKET SELLERS	250.00
ROD'S GOLF CART	AUG12 ADDITIONAL FUEL CHARGE	12.50
		<u>\$ 30,484.50</u>

HOTEL/MOTEL TAX FU

OTTAWA VISITORS CENTER	AUG12 FUNDING AGREEMENT	18,750.00
PANTROL INC.	JUL12 LIGHTHOUSE W/CONNECTORS	21,772.00
CRUM, RENAE	JUL12 WAITRESS FOUNDERS DAY PICNIC	25.00
CASTELLI, KARI	JUL12 WAITRESS FOUNDERS DAY PICNIC	25.00
PUTMAN, NANCY	JUL12 WAITRESS FOUNDERS DAY PICNIC	25.00
FESTIVITIES UNLIMITED	JUL12 FOUNDERS DAY PICNIC	500.00

\$ 41,097.00

STORMWATER MGMT FU

CONTRERAS, CARMAN

JUL12 REIMBURSE EJECTOR PUMP

700.00

\$ 700.00

SEWER FUND

FIRST NATIONAL BANK OF OTTAWA

AUG12 DEBT CERTIFICATE PAY

15,451.59

REVERE ELECTRIC

JUN12 GR PUMP BEARING REPAIR

1,268.67

COPY ALL SERVICE

JUL12 CONTRACT COPY CHARGE

64.89

GOLDEN RULE LUMBER CENTER

JUL12 FLAG POLE WEDGES

3.59

AMEREN IP

JUN12 ELECTRICITY

4,336.22

ILL VALLEY CELLULAR

AUG12 SERVICE AGREEMENT

21.48

INDUSTRIAL POWER CONTROLS

JUL12 MINI LAMP

11.94

MARQUETTE STEEL SUPPLY

JUL12 ANGLE REPAIR DUMPSTER

37.58

MARQUETTE STEEL SUPPLY

JUL12 ANGLE REPAIR DUMPSTER

37.58

MOTOROLA SOLUTIONS INC

AUG12 SERVICE AGREEMENT

125.35

OTTAWA CARQUEST

JUL12 BRAKE PAD

212.39

OTTAWA CARQUEST

JUL12 SWITCH

5.64

POSTMASTER

AUG12 POSTAGE FOR BILLING

1,657.50

STANDARD EQUIPMENT CO.

JUL12 VAC HOSE

424.37

T.E.S.T.

JUL12 NITROGEN

106.75

T.E.S.T.

JUN12 PETROLEUM HYDROCARBON

463.50

T.E.S.T.

JUL12 BALANCE DUE FECAL

182.00

T.E.S.T.

JUN12 NITROGEN

106.75

T.E.S.T.

JUL12 RADIUM SLUDGE

304.50

T.E.S.T.

JUL12 NPDES METALS

454.75

WALSH CHEVROLET, BILL

JUL12 KEYS

44.74

Z.B. SUPPLY

JUL12 TOWELS & AIR FRESHNER

87.08

Z.B. SUPPLY

JUL12 PAPER TOWELS & DUST MOP

48.86

U.S.A. BLUE BOOK

JUL12 HOSE FITTINGS

74.55

HAGENBUCH, HENRY

WWTP BACKUP & ROUTER

239.01

SHULL, BOB

AUG12 CELL PHONE ALLOWANCE

40.00

CINTAS FIRST AID & SAFETY

JUL12 FIRST AID BOX

94.09

FIRST NATIONAL BANK OF OTTAWA

AUG12 DEBT CERTIFICATE PAYMENT

2,048.41

BRENNTAG MID-SOUTH INC.

JUL12 CHEMICALS

7,171.12

BRENNTAG MID-SOUTH INC.

JUL12 CHEMICALS

1,866.56

BRENNTAG MID-SOUTH INC.

JUL12 CREDIT DRUM DEPOSIT

-100.00

BRENNTAG MID-SOUTH INC.

JUL12 CREDIT DRUM DEPOSIT

-100.00

NCL OF WISCONSIN INC

JUL12 LAB SUPPLIES

553.51

NCL OF WISCONSIN INC

JUL12 PIPET & CI DPD

100.54

NCL OF WISCONSIN INC

JUL12 PH BUFFER

106.19

COMPLETE INTEGRATION AND SERVICE

JUL12 RAS WELL LEVEL TRANSDUCER

2,300.00

FIRSTENERGY SOLUTIONS CORP

JUL12 ELECTRICITY

9,751.62

CALL ONE

JUL12 PHONE

127.32

CONSTELLATION NEWENERGY INC

JUN12 CNE ELECTRICITY

792.55

CCT ENVIRONMENTAL

JUL12 SUN SHADES FOR DO ELECTRONICS

579.58

CCT ENVIRONMENTAL

JUL12 SERVICE DO PROBES

950.00

\$ 52,052.77

FUND TOTALS

001 GENERAL CORP. FUND	348,090.58
102 AUDITING FUND	5,000.00
107 MOTOR FUEL TAX FUND	10,414.00
109 PLAYGROUND & RECREATION	47,657.04
113 911 EMERGENCY PH. SYSTEM	5,635.97
138 GARBAGE FUND	322.00
140 STREET LIGHTING FUND	10,614.57
501 TIF DIST 1/I-80 NORTH	285,065.04
502 TIF DIST 2/ROUTE 6 EAST	1,191.17
503 TIF DIST 3/DOWNTOWN	1,295.00
504 TIF DISTRICT 4/INDUS.PARK	37,643.25
505 TIF DIST 5/CANAL FUND	26,420.58
506 TIF DIST 6/DAYTON FUND	735.53
507 TIF DIST 7/I-80 COMMERCIA	15.00
601 WATER FUND	72,852.37
603 SWIMMING POOL	6,622.62
605 FRIENDLY CITY RIVERFEST	30,484.50
606 HOTEL/MOTEL TAX FUND	41,097.00
609 STORMWATER MGMT FUND	700.00
610 SEWER FUND	52,052.77
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	\$ 983,908.99
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