

07/21/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	AUG15 RETRIEE MEDICAL PREMIUM	15,943.21
	ALADTEC INC	JUN15 ANNUAL SUBSCRIPTION	1,495.00
	AMEREN IP	JUN15 ELECTRICITY	70.25
	ASPHALT SALES CO.	JUN15 TAR FOR SPRAY PATCHER	426.30
	ASPHALT SALES CO.	JUN15 TAR FOR SPRAY PATCHER	848.40
	ASPHALT SALES CO.	JUN15 TAR FOR STREET PATCHER	795.90
	ATLAS BOBCAT INC.	JUN15 BOBCAT S850	53,288.00
	BCBS OF ILLINOIS	JUN15 HEALTH INSURANCE PREMIUM	229,868.83
	BLUE CROSS/BLUE SHIELD	JUL15 AMBULANCE REFUND	357.00
	CALL ONE	JUL15 PHONE SERVICE	31.94
	CARLSON, KEITH	JUL14 CURB REPLACEMENT PROGRAM	1,335.00
	CHICAGO MACK SALES & SERVICE INC	JUL15 SWEEPER REPAIR	3,671.52
	CINTAS FIRST AID & SAFETY	JUL15 FIRST AID BOX MAINTENANCE	116.84
	CLEGG-PERKINS ELECTRIC INC.	JUN15 REPAIR LIGHTS-HERITAGE HARBOR	946.53
	CLEGG-PERKINS ELECTRIC INC.	JUN15 REPAIR LIGHTS LASALLE	128.07
	CLEGG-PERKINS ELECTRIC INC.	JUN15 TRAFFIC LIGHT STOCK	2,479.00
	CLEGG-PERKINS ELECTRIC INC.	JUN15 CHECK POWER AT SPLASH PARK	327.00
	CLEGG-PERKINS ELECTRIC INC.	JUN15 CHECK POWER AT ASPHALT PLANT	218.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	JUN15 TEST & INSPECT ALARM	1,080.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	JUN15 TEST & INSPECT ALARM	425.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	JUN15 TEST & INSPECT ALARM	550.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	JUN15 TEST & INSPECT ALARM	390.00
	COMMUNICATIONS REVOLVING FUND	JUN15 LEADS SERVICES	736.40
	COMPUTER SPA LLC	JUN15 MOVE/SET UP COMPUTER	225.00
	COMPUTER SPA LLC	JUN15 REMOTE CONNECTION	56.25
	COMPUTER SPA LLC	JUN15 GO TO ASSIST REMOTE	25.00
	COMPUTER SPA LLC	JUN15 UPDATE SERVER	75.00
	COMPUTER SPA LLC	JUN15 UPDATE JOOMIA	75.00
	COMPUTER SPA LLC	JUN15 NEW COMPUTER UPDATES	75.00
	COMPUTER SPA LLC	JUN15 UPDATE DESKTOP	75.00
	COMPUTER SPA LLC	JUN15 SET UP DESKTOP	150.00
	COMPUTER SPA LLC	JUN15 UPDATES NEW COMPUTER	75.00
	COMPUTER SPA LLC	JUN15 SET UP NEW COMPUTER	262.50
	COMPUTER SPA LLC	JUN15 MEETING - DIGITIZING	75.00
	COMPUTER SPA LLC	JUN15 SET UP COMPUTER	150.00
	COMPUTER SPA LLC	JUN15 SET UP LAPTOP	187.50
	COMPUTER SPA LLC	JUN15 SETUP PRINTERS/FOLDERS	75.00
	COMPUTER SPA LLC	JUN15 FIX CONNECTION PROBLEM	56.25
	COMPUTER SPA LLC	JUN15 CALENDAR/BOOTING ISSUES	112.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CONROY'S AUTOMOTIVE & TOWING	JUN15 TOW STREET SWEEPER	562.50
	DEAN'S DYNAMIC CONCRETE INC.	JUL15 #6 CURB REPLACEMENT	25,165.71
	DETTORE, DORETTA	JUN15 SIDEWALK REPLACEMENT PROGRAM	750.00
	EMC NATIONAL LIFE	JUL15 LIFE INSURANCE PREMIUM	887.75
	ETSCHEID DUTTLINGER & ASSOC.	JUL15 CONSULTING FEE	160.00
	ETSCHEID DUTTLINGER & ASSOC.	JUL15 CONSULTING FEE	640.00
	FASTENAL COMPANY	JUN15 RETURN FASTENERS	-28.06
	FASTENAL COMPANY	JUN15 RETURN FASTENERS	-4.22
	FASTENAL COMPANY	JUN15 RETURN FASTENERS	-12.08
	FASTENAL COMPANY	JUN15 RETURN FASTENERS	-6.04
	FASTENAL COMPANY	JUN15 FASTENERS FOR BIKE RAKE	28.44
	FASTENAL COMPANY	JUN15 FASTENERS FOR SHELTER	18.75
	FASTENAL COMPANY	JUL15 FASTENERS FOR PICNIC	133.32
	FEECE OIL COMPANY	JUN15 FUEL	11,900.93
	FEHR-GRAHAM & ASSOCIATES	*APR15* 2012 PETRO GRANT WORK	440.00
	FEHR-GRAHAM & ASSOCIATES	*APR15* BROWNFIELDS 2014 GRANT	2,005.00
	FEHR-GRAHAM & ASSOCIATES	MAY15 2012 PETRO GRANT WORK	2,265.75
	FEHR-GRAHAM & ASSOCIATES	MAY15 BROWNFIELDS 2014 GRANT	2,668.50
	GALLAGHER MATERIAL CORP.	JUN15 BLACKTOP	2,226.42
	GARDEN'S GATE CENTER & LANDSCAPING	JUN15 HANGING BASKETS	2,448.00
	GEORGE SATER	JUN15 REIMBURSE TAXI PROGRAM	1,952.25
	GRAINCO FS INC.	JUN15 ROUNDUP	333.47
	GRETENCORD, LAVERNE	JUN15 CONTRACT TREE REMOVAL	1,090.00
	GRETENCORD, LAVERNE	JUN15 ASH TREE REMOVAL	1,245.00
	GURA ENTERPRISES INC.	JUN15 UPS SHIPPING TABLET	14.46
	HANDY FOODS	JUN15 LUNCHEON SUPPLIES	73.57
	HANDY FOODS	JUN15 LUCHEON SUPPLIES	0.80
	HANDY FOODS	JUL15 COFFEE	11.23
	HENRY SCHEIN INC	JUN15 AMBULANCE SUPPLIES	187.20
	HOME HARDWARE	JUN15 KEYS	3.59
	HOME HARDWARE	JUL15 MEASURING TAPE, MARKERS	20.88
	HOME HARDWARE	JUL15 TOASTER	42.99
	HOME HARDWARE	JUL15 3 OUTLET EXT CORD	12.89
	HOME HARDWARE	MAY15 ASSORTED ANNUALS	74.94
	HOME HARDWARE	MAY15 SCREWDRIVER & HOSE REPAIR	3.99
	HOME HARDWARE	MAY15 SPRINKLER	14.97
	HOME HARDWARE	JUN15 WHEELBARROW	39.99
	HOME HARDWARE	JUL15 CLOTHES LINE, LYSOL WIPES	62.40
	HOME HARDWARE	JUN15 DRILL BIT & ANCHORS	3.68
	HOME HARDWARE	JUN15 GARDEN TOOLS-VOLUNTEERS	62.94
	HOME HARDWARE	JUN15 SWITCH AND SUPPORT BOX	12.37
	HOME HARDWARE	JUN15 CLEANER	4.44
	HOME HARDWARE	JUL15 FASTENERS & BITS	3.35
	HOME HARDWARE	JUL15 GLOVES & PRUNERS	61.83
	HOME HARDWARE	JUL15 KICKDOWN STOP	6.49

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JUL15 ANCHORS	6.99
	HOME HARDWARE	JUL15 GLOVES AND TOOLS	90.17
	HOME HARDWARE	JUL15 TARPS	84.98
	HOME HARDWARE	JUL15 ELBOW, NIPPLE, PTFE TAPE	11.95
	HOME HARDWARE	JUL15 EXCHAGE ELBOW & NIPPLE	1.00
	HOME HARDWARE	JUL15 POOL SHOCK FOR FOUNTAIN	10.99
	HOWARTER, ALAN	JUN15 REIMBURSE FLOWERS	339.72
	ILEAS	JUL15 ANNUAL MEMBERSHIP DUES	120.00
	ILL DEPT OF PUBLIC AID	JUL15 LICENSE RENEWAL	75.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JUN15 DEATH CERTIFICATE FEE	576.00
	ILLINOIS POWER MARKETING	MAY15 ELECTRICITY	6,569.41
	LAND COMP CORPORATION	JUN15 STREET SWEEPING DISPOSAL	3,356.82
	LASALLE COUNTY SUPERVISOR OF ASSESSMEN	JUN15 ONLINE SERVICE	300.00
	LEIGH, DAVID	JUL15 CATHERINE STORM INLET	1,395.00
	LIEBHART CONSTRUCTION	JUL15 INSTALL DOOR AT SALT SHED	4,756.00
	MARSEILLES SHEET METAL INC	JUN15 REPLACE CONDENSER FAN MOTOR	1,269.00
	MED ALLIANCE GROUP INC	JUN15 CPAP DELUXE MASKS	501.64
	MICHAEL TODD & COMPANY INC	JUL15 LETTERS FOR SIGNS	681.70
	MUCCI & KIRKPATRICK	JUL15 RELOCATE HEATER-PELTIER	1,057.58
	MUNICIPAL EMERGENCY SERVICES	JUN15 HELMET	275.00
	MUNICIPAL EMERGENCY SERVICES	JUN15 EXT 2.5 GAL PRESSURIAED WATER	103.32
	MUNICIPAL EMERGENCY SERVICES	JUN15 REPLACEMENT SUSPENSION	42.76
	MUNICIPAL EMERGENCY SERVICES	JUL15 SCBA FLOW TEST & MAINTENANCE	1,576.40
	NICOR/NORTHERN ILLINOIS GAS	JUN15 GAS SERVICE	137.21
	NORTHERN ILL AMBULANCE BILLING IN	JUN15 AMBULANCE CHARGES	11,336.18
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JUL15 BOND-THE CATLIN LAW FIRM	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	JUN15 NOTARY BOND	30.00
	NORTHWESTERN UNIVERSITY CENTER FOR	JUL15 TRAINING-SUPERERVISOR OF POLICE	900.00
	OPTUM	JUL15 REINSURANCE PROGRAM	17,368.27
	OPTUMHEALTH MTP-UHIC	JUN15 TRANSPLANT PROGRAM	2,051.70
	O'REILLY AUTO PARTS	JUN15 RED LIGHT	21.56
	O'REILLY AUTO PARTS	JUN15 LOCK CYL/KEY TRUCK 3	15.64
	O'REILLY AUTO PARTS	JUN15 FILTERS - STOCK	8.07
	O'REILLY AUTO PARTS	JUN15 ROTOR & PADS CAR 21	337.82
	O'REILLY AUTO PARTS	JUL15 ROTOR, CALIPERS, DRUMS	349.12
	O'REILLY AUTO PARTS	JUL15 RETURN CALIPERS	-54.00
	O'REILLY AUTO PARTS	JUL15 FILTERS, BRK FLUID,	49.41
	O'REILLY AUTO PARTS	JUL15 U JOINT TRUCK 10	27.28
	O'REILLY AUTO PARTS	JUL15 STARTER-TRUCK 11	418.99
	OSF HEALTHCARE/OSF MEDICAL GROUP	JUN15 PREEMPLOYMENT EXAM	342.00
	OTTAWA CARQUEST	JUL15 BELTS CAR 25	23.09
	OTTAWA CARQUEST	JUL15 BRAKE BOOSTER TRUCK 14	190.39
	OTTAWA CARQUEST	JUL15 RETURN CORE TRK 14	-100.00
	OTTAWA CARQUEST	JUL15 ALT, BELTS, IDLER PULLEY	211.99
	OTTAWA CARQUEST	JUL15 RETURN ALT CORE	-74.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	JUL15 FHP POWERATED BELTS	25.83
	OTTAWA OFFICE SUPPLY	JUN15 11X17 PAPER, BINDERS	16.57
	OTTAWA OFFICE SUPPLY	JUL15 TONER	337.71
	OTTAWA OFFICE SUPPLY	JUL15 TONER & CAN LINERS	82.38
	OTTAWA OFFICE SUPPLY	JUL15 PAPER TOWEL ROLLS	28.99
	OTTAWA OFFICE SUPPLY	JUL15 PINESOL & SCRUB PAD	33.28
	OTTAWA OFFICE SUPPLY	JUL15 PRINTER CARTRIDGE	65.98
	OTTAWA OFFICE SUPPLY	JUN15 PRINT CARTRIDGE & MAGNETS	45.97
	PARSONS BRINCKERHOFF	JUN15 ILL VALLEY CORRIDOR COMP PLAN	4,085.05
	PETTY CASH	JUL15 REIMBURSE PETTY CASH	105.67
	QUALITY CARE CLEANING	JUL15 CLEANING IVCC BUILDING	1,300.00
	QUIK-KILL INC.	JUL15 PEST CONTROL	41.00
	QUIK-KILL INC.	JUL15 PEST CONTROL	54.00
	QUIK-KILL INC.	JUL15 PEST CONTROL	68.00
	RED BUD FARM	JUN15 FLOWERS	360.75
	RENWICK & ASSOCIATES	JUL15 RESURFACING-LOCAL	13,906.50
	RENWICK & ASSOCIATES	JUL15 CURB REPLACEMENT ENGINEERING	2,113.00
	REPUBLIC SERVICES	JUN15 YARD WASTE DUMPSTERS	19,780.00
	REYNOLDS, ROSEMARIE	JUN15 NUISANCE 15-221 GUTHERIE	50.00
	REYNOLDS, ROSEMARIE	JUN15 NUISANCE 15-219 MARCY	60.00
	ROUTE 6 PRO CAR WASH LLC	JUN15 CAR WASHES	30.00
	RUIZ CONSTRUCTION CORP.	JUN15 EXCAVATE COMMUNITY GARDEN	280.00
	SCHNEIDER, JASON	JUL15 REIMBURSE TRAINING	175.00
	SECRETARY OF STATE - INDEX	JUL15 NOTARY FEE	10.00
	SECRETARY OF STATE - VEH LIC	JUL15 PLATE RENEWAL	101.00
	SIREK III, WAYNE GEORGE	JUN15 REIMBURSE TRAINING	261.07
	SMITH WELDING SUPPLY, S.J.	JUN15 OXYGEN	48.10
	SMITH'S SALES & SERVICE	JUL15 REPAIRS MOWER 8	686.00
	SSPRF/LESO	JUL15 ANNUAL DUES LESO	600.00
	SYNDEO NETWORKS INC	JUL15 EQUIPMENT LEASE	3,365.21
	SYNDEO NETWORKS INC	JUL15 VoIP PHONES	407.91
	SYNDEO NETWORKS INC	JUL15 INTERNET	364.18
	SYNDEO NETWORKS INC	JUL15 VoIP PHONES	41.24
	THE CANTLIN LAW FIRM, P.C.	JUN15 LEGAL BLIGHT REDUCTION	756.00
	THE CANTLIN LAW FIRM, P.C.	JUN15 LEGAL ORDINANCE	3,612.75
	THE CANTLIN LAW FIRM, P.C.	JUN15 LEGAL COLLECTIVE BARGAINING	5,845.25
	THE CANTLIN LAW FIRM, P.C.	JUN15 LEGAL MISCELLANEOUS	18,638.25
	THE CANTLIN LAW FIRM, P.C.	JUN15 LEGAL NUISANCE	1,739.50
	THRUSH SANITATION/PORTABLES	JUL15 PORTABLES	2,225.00
	TIMES, THE	JUN15 PUBLIC HEARING ADS	110.58
	TRANSUNION RISK AND ALTERNATIVE	JUN15 ONLINE SEARCH	2.25
	VILLAGE OF ROMEVILLE FIRE ACADEMY	JUN15 FIRE PREVENTION PRINCIPLES	325.00
	VISA	JUN15 ADOBE SUBSCRIPTION	15.93
	VISA	JUN15 OFFICeworld.com	39.00
	VISA	JUL15 INSERT FOR TRASH CAN	19.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	JUN15 SPRAYER & HAMMER DRILL	246.99
	VISA	JUL15 TOOLBOX TRUCK 1	219.99
	VISA	JUN15 PAINT FOR REDDICK MANSION	191.88
	VISA	JUL15 WASHER & DRYER	831.98
	VISA	JUN15 LODGING FOR TRAINING	635.13
	VISA	JUN15 TRAINING	2,112.00
	WALSH CHEVROLET, BILL	JUL15 REPAIR SQUAD 22	1,790.02
	WAMPLER, ADAM	JUL15 RENEW EMT-P LICENSE	41.75
	WESTERN SAND & GRAVEL LLC	JUN15 GRAVEL FOR SPRAY PATCHER	380.00
	WESTERN SAND & GRAVEL LLC	JUN15 GRAVEL FOR SPRAY PATCHER	380.00
	ZWANZIG III, WILLIAM	JUN15 NUISANCE 15-207 MADISON	75.00
	ZWANZIG III, WILLIAM	JUN15 NUISANCE 15/223 LASALLE	65.00
	ZWANZIG III, WILLIAM	JUN15 NUISANCE 15-224 SUPERIOR	55.00
	ZWANZIG III, WILLIAM	JUN15 NUISANCE 15-222 CHRISTIE	125.00
	ZWANZIG III, WILLIAM	JUN15 NUISANCE 15-220 CATHERINE	125.00
	ZWANZIG III, WILLIAM	JUL15 NUISANCE 15-211 MADISON	105.00
			<u>\$ 521,375.36</u>

PLAYGROUND & RECREATION

	ASTRA SOCCER INC	JUL15 SOCCER SUMMER	1,000.00
	BSN SPORTS INC	JUN15 PUDDLE PILLOW, HAND PUMP	147.58
	CALL ONE	JUL15 PHONE SERVICE	28.96
	CLEGG-PERKINS ELECTRIC INC.	JUN15 FIX BREAKER-GROSS FIELD	218.00
	COMPUTER SPA LLC	JUN15 REPAIR PRINTER/DATA STORAGE	37.50
	COMPUTER SPA LLC	JUN15 CONFIGURE PRINTER	75.00
	COSGROVE DISTRIBUTORS	JUL15 CONCESSION SUPPLIES	240.20
	FOWLER-HAGG, SARAH	JUL15 REC REFUND	14.00
	GALLETTI, RENAE	JUL15 REC REFUND	22.00
	HANDY FOODS	JUN15 CONCESSION SUPPLIES	220.09
	HANDY FOODS	JUN15 SUMMER CAMP SUPPLIES	535.45
	ILL CENTRAL SCHOOL BUS	JUL15 BUS TO WATER PARK	330.00
	JAGER, JENNIFER	JUL15 REC REFUND	44.00
	MAFFED, DAWN	JUL15 REC REFUND	44.00
	NELSON, BARBARA	JUL15 REC REFUND	17.00
	OLESON, MELISSA	JUN15 REC REFUND	24.00
	OTTAWA OFFICE SUPPLY	JUL14 SHARPIES FOR ART CAMP	24.29
	RUIZ CONSTRUCTION CORP.	JUL15 SIDEWALK-HOLLYWOOD PARK	8,400.00
	SYNDEO NETWORKS INC	JUL15 VoIP PHONES	20.62
	THRUSH SANITATION/PORTABLES	JUL15 PORTABLE-L/D & MCKINLEY	170.00
	TIMES, THE	JUN15 SAFETY TOWN ADS	125.90
	VISA	JUL15 FISHING RODEO SUPPLIES	401.85
			<u>\$ 12,140.44</u>

POLICE DEPT DRUG ED FUND

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	PETTY CASH	JUL15 REIMBURSE PETTY CASH	159.51
			<u>\$ 159.51</u>
911 EMERGENCY PH. SYSTEM	CALL ONE	JUL15 PHONE SERVICE	1,859.16
	SYNDEO NETWORKS INC	JUL15 EQUIPMENT LEASE	1,682.60
			<u>\$ 3,541.76</u>
REVOLVING LOAN FUND	NORTH CENTRAL ILLINOIS	MAY15 REVISE RLF MANUAL	2,000.00
			<u>\$ 2,000.00</u>
OTTAWA IS BLOOMING	GARDEN'S GATE CENTER & LANDSCAPING	JUN15 ZINNA SEED	400.00
	WINDING CREEK NURSERY	MAY15 TULIP TREE	75.00
			<u>\$ 475.00</u>
STREET LIGHTING FUND	ILLINOIS POWER MARKETING	MAY15 ELECTRICITY	334.03
			<u>\$ 334.03</u>
NCAT	CZYZ, WAYNE	JUN15 MILEAGE	88.55
	CZYZ, WAYNE	JUN15 RIMBURSE FAN AND OIL	39.46
	JOHNSON OIL COMPANY IL	JUN15 FUEL	5,122.41
	OTTAWA OFFICE SUPPLY	JUL15 BINDERS, ENVELOPES, LABELS	29.27
	THE CANTLIN LAW FIRM, P.C.	JUN15 NCAT LEGAL	1,269.00
	TIMES, THE	MAY15 NCAT NOTICE	156.71
	TIMES, THE	JUN15 PUBLIC HEARING ADS	149.61
			<u>\$ 6,855.01</u>
TIF DIST 1/I-80 NORTH	TORRICELLI LOBBYING & CONSULTING L.L.C	JUN15 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 2/ROUTE 6	TORRICELLI LOBBYING & CONSULTING L.L.C	JUN15 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 3/DOWNTOWN	GARDEN'S GATE CENTER & LANDSCAPING	JUN15 POTS AND CONTAINERS	2,948.00
			<u>\$ 2,948.00</u>
WATER FUND			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	AQUA-BACKFLOW INC	JUL15 ONLINE BACKFLOW TRACKING	395.83
	CLEGG-PERKINS ELECTRIC INC.	JUN15 CORRECTED OVERHEAT AT WELL 10	599.50
	CLEGG-PERKINS ELECTRIC INC.	JUN15 WIRING MOTOR LEADS N. BOOSTER	493.63
	CLEGG-PERKINS ELECTRIC INC.	JUN15 INSTALL OUTLET	281.69
	COMMERCIAL ELECTRONIC SYSTEMS INC.	JUN15 TEST & INSPECT ALARM	890.00
	COMMERCIAL MECHANICAL INC.	JUL15 REMOVE & REPLACE VALVE	361.97
	COMPUTER SPA LLC	JUN15 FIX BACK COMPUTER	75.00
	COMPUTER SPA LLC	JUN15 VAN COMPUTER	225.00
	ETSCHEID DUTTLINGER & ASSOC.	JUL15 CONSULTING FEE	1,680.00
	ETSCHEID DUTTLINGER & ASSOC.	JUL15 WATERMAIN REPLACEMENTS	532.00
	FASTENAL COMPANY	JUL15 18V BATTERY & FASTENERS	138.84
	FEECE OIL COMPANY	JUN15 GAS	1,571.90
	GENERAL CORPORATE FUND	JUN15 UTILITY TAX COLLECTED	5,322.93
	GRAND RAPIDS ENTERPRISES INC	JUL15 HAULING GRAVEL	3,338.16
	GRAND RAPIDS ENTERPRISES INC	JUL15 WATER LEAK REPAIR-CENTAL PLANT	2,357.50
	HD SUPPLY WATERWORKS	JUN15 4" C2 OMNI CHAMBER	1,632.00
	HOME HARDWARE	JUL15 EXCHANGE HAND SOAP	-0.40
	HOME HARDWARE	JUL15 DETERGENT, TRASH BAGS	52.73
	HOME HARDWARE	JUL15 1 1/2" FITTING WELL	11.05
	ILLINOIS ENVIRONMENTAL PROTECTION AGEN	JUN15 ANNUAL NPDES CENTRAL PLANT	2,500.00
	ILLINOIS ENVIRONMENTAL PROTECTION AGEN	JUN15 ANNUAL NPDES WELL 10	500.00
	ILLINOIS POWER MARKETING	MAY15 ELECTRICITY	821.22
	ILLINOIS WATER TECHNOLOGY	JUN15 END CAP ASSEMBLY WELL 10	1,520.67
	ILLINOIS WATER TECHNOLOGY	JUL15 ACTUATOR WELL 10	1,147.52
	LARRY'S UNIVERSAL	JUL15 STEEL PLATE AT ADAMS ST	1,639.00
	METROPOLITAN INDUSTRIES	JUN15 REBUILT PUMP SEAL-POPLAR ST	3,926.00
	MIDWEST CHLORINATING & TESTING	JUL15 LINESTOP AT ADAMS ST	2,400.00
	NICOR/NORTHERN ILLINOIS GAS	JUN15 GAS SERVICE	21.60
	OTTAWA NAPA AUTO PARTS	JUL15 OIL TRUCK 13	23.88
	OTTAWA OFFICE SUPPLY	JUL15 PAPER, PAPER TOWELS	103.05
	OTTAWA OFFICE SUPPLY	JUL15 CART FOR WELL 10	342.59
	PDC LABORATORIES	JUN15 FLUORIDE TESTING	52.00
	SOMONAUK WATER LAB INC.	JUN15 MICROBIOLOGICAL SAMPLE	142.50
	SYNDEO NETWORKS INC	JUL15 INTERNET	60.69
	SYNDEO NETWORKS INC	JUL15 VoIP PHONES	123.72
	T.E.S.T.	JUL15 COLIERT TEST	12.00
	T.E.S.T.	JUL15 COLIERT TEST	12.00
	T.E.S.T.	JUL15 COLIFORM TEST	12.00
	U.S.A. BLUE BOOK	JUL15 SAFETY GLASSES	41.44
	U.S.A. BLUE BOOK	JUL15 PIPE CUTTERS & GLOVES	236.45
	UTILITY EQUIPMENT COMPANY	JUL15 4" COUPLING & MEGALUG	700.00
	UTILITY EQUIPMENT COMPANY	JUL15 4" COUPLING	592.00
	UTILITY EQUIPMENT COMPANY	JUL15 2" COMP COUPLING	734.80
	VEGRZYN SARVER & ASSOC.	JUN15 4H RD WATERMAIN	5,395.00
	VIKING CHEMICAL	JUL15 CHLORINE & CAUSTIC-CENTRAL PLANT	2,464.63

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	VIKING CHEMICAL	JUL15 CHLORINE & CAUSTIC-CENTRAL PLANT	1,362.47
	VIKING CHEMICAL	JUL15 CAUSTIC-CENTRAL PLANT	1,511.30
	VISA	JUN15 SANDWICHES RETIREMENT PARTY	216.27
	VISA	JUL15 SHOP VAC & RECIPROCAL DRILL	356.98
			<u>\$ 48,931.11</u>
SWIMMING POOL			
	CALL ONE	JUL15 PHONE SERVICE	55.33
	CASHIER ELEVATORS	JUN16 STATE INSPECTION	95.00
	COSGROVE DISTRIBUTORS	JUN15 RETURN ICE CREAM BAR	-9.00
	COSGROVE DISTRIBUTORS	JUN15 CONCESSION SUPPLIES	51.70
	COSGROVE DISTRIBUTORS	JUN15 CONCESSION SUPPLIES	558.13
	COSGROVE DISTRIBUTORS	JUN15 CONCESSION SUPPLIES	956.70
	FRANK'S LOCK & SAFE	JUL15 KEYS AND LOCK	110.00
	HOME HARDWARE	JUN15 CLEANER, PENS, PAPER	110.52
	HOME HARDWARE	JUN15 CORDLESS BLOWER, LOPPERS	181.03
	HOME HARDWARE	JUN15 HAND SOAP, BLEACH, CLEANER	132.40
	ILLINOIS POWER MARKETING	MAY15 ELECTRICITY	269.22
	J.T.S. POOLS INC.	JUN15 CHEMICALS	1,082.11
	NICOR/NORTHERN ILLINOIS GAS	JUN15 GAS SERVICE	145.70
	OTTAWA OFFICE SUPPLY	JUL15 INK ROLLER & ADD MACHINE PAPER	15.57
	VISA	JUN15 SUITS, TOWELS, SUPPLIES	159.79
	VISA	JUN15 T-SHIRTS	425.40
			<u>\$ 4,339.60</u>
EVENTS			
	ADVENTURE MARKETING SOLUTIONS	JUL15 TASTE OF OTTAWA TICKETS	860.59
	ADVENTURE MARKETING SOLUTIONS	JUL15 PRESALES TASTE OF OTTAWA TICKETS	297.99
	BLOOMINGTON SHRINE CLUB CALLIOPE UNIT	JUL15 PARADE PERFORMANCE	200.00
	COMPUTER SPA LLC	JUN15 RIVERFEST WEBSITE UPDATES	675.00
	DRESBACH DISTRIBUTING CO	JUL15 BLACK CAN LINERS	37.95
	FAST PRINT	JUL15 SCHEDULE OF EVENTS	1,785.00
	ROYAL AIRS DRUM & BUGLE CORP	JUL15 PARADE PERFORMANCE	1,200.00
	SHERWIN WILLIAMS	JUL15 PAINT FOR STAGE	248.11
			<u>\$ 5,304.64</u>
HOTEL/MOTEL TAX FUND			
	CLASS ACT II INC.	JUL15 MUSIC IN THE PARK	1,200.00
	JAMES R MARKUM JR	JUL15 MUSIC IN THE PARK	1,000.00
	MATHESON, JAMES	JUL15 MUSIC IN THE PARK	1,200.00
	REIJMER, NICK	JUL15 MUSIC IN THE PARK	1,100.00
	STISSER, NANCY	JUL15 REIMBURSE FOUNDERS PICNIC	158.37
	THRUSH SANITATION/PORTABLES	JUN15 PORTABLE-4TH OF JULY	690.00
			<u>\$ 5,348.37</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
STORMWATER MGMT FUND			
	CRAWFORD MURPHY & TILLY INC.	MAY15 ONGOING LTCP SERVICE	3,437.50
	CRAWFORD MURPHY & TILLY INC.	JUN15 ONGOING LTCP SERVICE	435.00
	DRINKER BIDDLE & REATH LLP	JUN15 LEGAL-NEGOTIATIONS IEPA	13,912.50
	ETSCHIED DUTTLINGER & ASSOC.	JUL15 CONSULTING FEE	240.00
	VEGRZYN SARVER & ASSOC.	JUN15 PHASE 1.3 TELEVISION	2,850.00
			<u>\$ 20,875.00</u>
WASTEWATER FUND			
	BRENNTAG MID-SOUTH INC.	JUN15 CHEMICALS & SHIPPING	1,863.85
	BRENNTAG MID-SOUTH INC.	JUN15 CREDIT DRUM DEPOSIT	-100.00
	CALL ONE	JUL15 PHONE SERVICE	29.79
	CINTAS FIRST AID & SAFETY	JUL15 FIRST AID BOX MAINTENANCE	119.51
	COMMERCIAL ELECTRONIC SYSTEMS INC.	JUN15 TEST & INSPECT ALARM	275.00
	COMPUTER SPA LLC	JUN15 MAINTENANCE WWTP COMPUTER	75.00
	COMPUTER SPA LLC	JUN15 COMPUTER REPAIRS	37.50
	COMPUTER SPA LLC	JUN15 PRINTING ISSUES	56.25
	COMPUTER SPA LLC	JUN15 SET UP OUTLOOK CONTACTS	300.00
	CULLIGAN	JUN15 DISTILLED WATER & DISPENSER	82.28
	ENVIRONMENTAL PRODUCTS & ACCESS LLC	JUN15 MAN HOLE LID DOLLY	545.98
	ETSCHIED DUTTLINGER & ASSOC.	JUL15 CONSULTING FEE	960.00
	FEECE OIL COMPANY	JUN15 DIESEL	1,840.04
	FIRST NATIONAL BANK	JUL15 VACTOR PAYMENT	3,146.94

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GRAND RAPIDS ENTERPRISES INC	JUL15 SEWER ON ILLINOIS AVE	8,810.65
	GURA ENTERPRISES INC.	JUL15 UPS SHIPPING SAMPLES	64.47
	GURA ENTERPRISES INC.	JUL15 CREDIT OVERPAY #6057	-0.86
	HOME HARDWARE	JUN15 TRASH BAGS, BLEACH	126.63
	HOME HARDWARE	JUL15 RATCHET & SOCKET	33.98
	HOME HARDWARE	JUL15 WEEDBLOCK	12.88
	ILL RAILWAY	JUN15 CROSSING LEASE 13465	738.73
	ILLINOIS ENVIRONMENTAL PROTECTION AGEN	JUN15 ANNUAL NPDES FEE	22,500.00
	ILLINOIS POWER MARKETING	MAY15 ELECTRICITY	1,899.12
	METROPOLITAN INDUSTRIES	JUN14 VFD REPAIR AT RIVER CROSSING	575.00
	NCL OF WISCONSIN INC	JUL15 LAB SUPPLIES	202.36
	NICOR/NORTHERN ILLINOIS GAS	JUN15 GAS SERVICE	156.62
	OTTAWA NAPA AUTO PARTS	JUL15 COMPRESSOR FILTER	57.99
	POMP'S TIRE SERVICE	JUN15 TIRE REPAIR TRUCK 20	51.00
	REVERE ELECTRIC	JUL15 CHART RED PENS	91.51
	SYNDEO NETWORKS INC	JUL15 INTERNET	60.69
	SYNDEO NETWORKS INC	JUL15 VoIP PHONES	82.48
	T.E.S.T.	JUN15 LAB TEST	308.00
	VISA	JUN15 SUMP PUMP	335.09
	VISA	JUN15 AT&T DATA PACKAGE	21.66
	VISA	JUN15 BATTERY CHARGER	18.99
	VISA	JUN15 SUMP PUMP	179.99
			<u>\$ 45,559.12</u>

FUND TOTALS

001 GENERAL CORP. FUND	521,375.36
109 PLAYGROUND & RECREATION	12,140.44
112 POLICE DEPT DRUG ED. FUND	159.51
113 911 EMERGENCY PH. SYSTEM	3,541.76
117 REVOLVING LOAN FUND	2,000.00
129 OTTAWA IS BLOOMING	475.00
140 STREET LIGHTING FUND	334.03
142 NCAT	6,855.01
501 TIF DIST 1/I-80 NORTH	1,500.00
502 TIF DIST 2/ROUTE 6 EAST	1,500.00
503 TIF DIST 3/DOWNTOWN	2,948.00
601 WATER FUND	48,931.11
603 SWIMMING POOL	4,339.60
605 EVENTS	5,304.64
606 HOTEL/MOTEL TAX FUND	5,348.37
609 STORMWATER MGMT FUND	20,875.00
610 WASTEWATER FUND	45,559.12
GRAND TOTAL:	<u>\$ 683,186.95</u>