

08/16/2016

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	SEP16 RETIREE MEDICAL PREMIUM	16,804.41
	AHERN, BRENT	AUG16 NUIS #58 W NORRIS DR	100.00
	AHERN, BRENT	AUG16 NUIS #131 613 2ND AVE	100.00
	AHERN, BRENT	AUG16 NUIS #174 1187 CATHERINE	200.00
	AHERN, BRENT	AUG16 NUIS #177 545 CHRISTIE	200.00
	AHERN, BRENT	AUG16 NUIS #179 708 W MADISON	100.00
	AHERN, BRENT	AUG16 NUIS #108 412 W JACKSON	75.00
	AHERN, BRENT	AUG16 NUIS #132 110 15TH AVE	100.00
	AHERN, BRENT	AUG16 NUIS 600 BLK W NORRIS	225.00
	AHERN, BRENT	AUG16 NUIS #154 SEMINOLE DR	150.00
	AHERN, BRENT	AUG16 NUIS #156 1404 W JACKSON	175.00
	AHERN, BRENT	AUG16 NUIS #170 916 PARK HILL	200.00
	AHERN, BRENT	AUG16 NUIS #196 119 W WASHINGTON	225.00
	ALAN ENVIRONMENTAL PRODUCTS INC	JUL16 GLASS CLEANING WIPES	242.83
	BARRON, GERTIE	AUG16 REIMBURE MILEAGE	64.47
	BCBS OF ILLINOIS	JUL16 HEALTH INSURANCE PREMIUM	188,493.02
	BLUE CROSS/BLUE SHIELD	AUG16 REFUND AMBULANCE	84.44
	CARLSON, CHLORIS	AUG16 REFUND AMBULANCE	20.00
	CINTAS FIRST AID & SAFETY	JUL16 FIRST AID BOX MAINTENANCE	250.39
	CITY DIRECTORIES	JUN16 2016 CITY DIRECTORIES	861.00
	CITY SHUTTLE & TAXI	JUL16 TAXI CAB PROGRAM	837.50
	CLEGG-PERKINS ELECTRIC INC.	JUL16 LOCATES	1,462.50
	CLEGG-PERKINS ELECTRIC INC.	JUL16 GREEN LIGHT-ETNA RD	225.00
	CLEGG-PERKINS ELECTRIC INC.	JUL16 POWER OUTAGE-WASHINGOTN & COLUMBUS	225.00
	CLEGG-PERKINS ELECTRIC INC.	JUL16 REPLACE DETECTOR CARD	225.00
	CLEGG-PERKINS ELECTRIC INC.	JUL16 REPAIR OUTLET BOX WASHINGTON PARK	344.24
	CLEGG-PERKINS ELECTRIC INC.	JUL16 POPCORN WAGON POWER FEED	400.87
	COLE, GLEN C.	JUL16 DETECTIVE PHONES	49.00
	COMPUTER SPA LLC	JUL16 CONTRACT COMPUTER MAINTENANCE	1,402.50
	COMPUTER SPA LLC	JUL16 CONTRACT COMPUTER MAINTENANCE	835.00
	COMPUTER SPA LLC	JUL16 CONTRACT COMPUTER MAINTENANCE	450.00
	COMPUTER SPA LLC	JUL16 CONTRACT COMPUTER MAINTENANCE	75.00
	DIRECT ENERGY	JUL16 ELECTRICITY	9,187.21
	DRESBACH DISTRIBUTING CO	JUL16 GARBAGE BAGS	79.90
	EMC NATIONAL LIFE	AUG16 LIFE INSURANCE	909.75
	ESCHBACH, ROBERT M.	AUG16 REIMBURSE MILAGE	273.78
	FEDERAL EXPRESS	AUG16 FEDEX - IDNR CLOSEOUT PAPERWORK	25.67
	FOX VALLEY VETERINARY	JUN16 ANIMAL CONTROL	150.00
	FOX VALLEY VETERINARY	MAY16 ANIMAL CONTROL	75.00
	FRANK'S LOCK & SAFE	JUL16 FLAG POST KEYS	24.00
	GEORGE SATER	JUL16 TAXI CAB PROGRAM	1,361.25
	GOLDEN RULE LUMBER CENTER	JUL16 MATERIAL FOR COMPUTER STANDS	33.80
	GRAINCO FS INC.	JUL16 ESPLANADE	691.00
	GRAINCO FS INC.	JUL16 SHADY MIX GRASS SEED	102.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GRAINCO FS INC.	JUL16 ESPLANADE	1,105.60
	GRAND RAPIDS ENTERPRISES INC	JUL16 DEMO ADDITION-805 W MADISON	6,500.00
	GRETENCORD, LAVERNE	UG16 ASH TREE REMOVAL	1,962.00
	GRETENCORD, LAVERNE	JUL16 EMERGENCY TREE WORK	875.00
	GRETENCORD, LAVERNE	JUL16 TREE & STUMP 510 3RD	1,333.00
	HANDY FOODS	AUG16 WATER	11.97
	HANDY FOODS	JUL16 IAFSM LUNCHEON EXPENSE	18.00
	HEISS WELDING	JUL16 CAB PROTECTOR REPAIR	2,032.00
	HENRY SCHEIN INC	JUL16 AMBULANCE SUPPLIES	249.00
	HOLLOWAY'S PORTABLE RESTROOMS LLC	JUL16 END OF MAIN PORTABLE	85.00
	HOME HARDWARE	JUL16 CABLE TIES	8.99
	HOME HARDWARE	MAY16 STAPLES & TAPE	9.58
	HOME HARDWARE	MAY16 STAPLES	3.79
	HOME HARDWARE	MAY16 STAPLES	-4.29
	HOME HARDWARE	JUN16 CAUTION TAPE	7.29
	HOME HARDWARE	AUG16 PAPER TOWELS	63.99
	HOME HARDWARE	JUL16 OXI CLEAN & UTILITY BRUSH	17.98
	HOME HARDWARE	JUL16 PUMP	59.99
	HOME HARDWARE	JUL16 CHALKLINE REEL	8.99
	HOME HARDWARE	JUL16 SPRINKLER & SHUTOFFS	68.43
	HOME HARDWARE	AUG16 DRILL BIT	10.79
	HOME HARDWARE	AUG16 FASTENERS, DRILL BIT	13.73
	HOME HARDWARE	JUL16 BROOM	5.88
	HOME HARDWARE	JUL16 SPRINKLER, HOSES & SHUTOFFS	66.01
	HOME HARDWARE	JUL16 SPRINKLERS	63.04
	HOME HARDWARE	JUL16 BLOOM BOOSER & SPRINKLER	35.16
	HOME HARDWARE	AUG16 PAINT ROLLER COVER	5.97
	HOME HARDWARE	JUL16 TARP FOR SALT	42.99
	HOME HARDWARE	AUG16 DE-FOAMER FOR FOUNTAIN	15.98
	HOME HARDWARE	JUL16 SHOCK FOR FOUNTAIN	10.99
	HOWARTER, ALAN	JUL16 FLOWERS & PLANTS	416.56
	ILL DEPT OF CENTRAL MANAGEMENT SERVICES	JUL16 MONTHLY SERVICE	652.36
	ILEAS	JUL16 ILEAS MEMBERSHIP	120.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JUL16 DEATH CERTIFICATE FEE	904.00
	ILL DIR OF EMPLOYMENT	AUG16 UNEMPLOYMENT CLAIMS	1,166.50
	ILL VALLEY CELLULAR	AUG16 SERVICE AGREEMENT	397.69
	INDUSTRIAL POWER CONTROLS	AUG16 CONDUIT FOR PAINT STENCILS	59.66
	INDUSTRIAL POWER CONTROLS	AUG16 WAYTEK CABLE TIES	16.44
	INDUSTRIAL POWER CONTROLS	JUL16 WAYTEK CABLE TIES	7.04
	LASALLE COUNTY RECORDER	JUL16 ONLINE SERVICE	50.00
	MARSEILLES SHEET METAL INC	JUL16 COMPRESSOR LOCKED OUT ON A/C	165.00
	MCCONNAUGHAY & SONS ROOFING AND	JUL16 BUS BARN ROOF REPAIR	474.50
	MILLER BRADFORD & RISBERG	JUL16 WIPER ARM FOR LOADER	280.07
	NICOR/NORTHERN ILLINOIS GAS	JUL16 GAS SERVICE	224.33
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUL16 EMPLOYEE ASSISTANT PROGRAM	300.00
	NORTHERN ILL AMBULANCE BILLING IN	JUL16 AMBULANCE CHARGES	10,537.87
	OPTUM	AUG16 REINSURANCE PROGRAM	19,168.58
	OPTUMHEALTH MTP-UHIC	JUL16 TRANSPLANT PROGRAM	2,054.14
	O'REILLY AUTO PARTS	JUL16 BRAKE ROTOR & PADS	115.29

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	O'REILLY AUTO PARTS	JUL16 BRAKE TOOL & SHOE	65.13
	O'REILLY AUTO PARTS	JUL16 BATTERY	75.99
	OTTAWA AREA CHAMBER	AUG16 WELCOME BURGER TICKETS	437.00
	OTTAWA CARQUEST	JUL16 BRAKE ROTOR, PAD, CALIPER	290.64
	OTTAWA CARQUEST	JUL16 CORE RETURN	-120.00
	OTTAWA NAPA AUTO PARTS	JUL16 SQUAD #27 HEADLIGHT	10.14
	OTTAWA NAPA AUTO PARTS	JUL16 PRESSURE HOSE TRUCK 34	44.49
	OTTAWA NAPA AUTO PARTS	JUL16 TOOLS	7.35
	OTTAWA NAPA AUTO PARTS	JUL16 BRAKE PAD SQUAD 28	72.91
	OTTAWA NAPA AUTO PARTS	JUL16 FILTERS & BULBS	64.52
	OTTAWA NAPA AUTO PARTS	JUL16 TOOLS	7.35
	OTTAWA NAPA AUTO PARTS	JUL16 MUFFLER TRUCK 14	234.86
	OTTAWA OFFICE SUPPLY	AUG16 SANI SPRITZ SPRAY	39.00
	OTTAWA OFFICE SUPPLY	AUG16 LINERS, DISINFECTANT	120.27
	OTTAWA OFFICE SUPPLY	AUG16 HAND SOAP	33.39
	POMP'S TIRE SERVICE	AUG16 TIRES	635.64
	POMP'S TIRE SERVICE	AUG16 TIRES	635.64
	POMP'S TIRE SERVICE	AUG16 OVERPAY CREDIT	-264.80
	POMP'S TIRE SERVICE	JUL16 REPLACE DUMP TRUCK TIRE	187.50
	POMP'S TIRE SERVICE	JUL16 ATV TIRE REPAIR	22.00
	QUALITY CARE CLEANING	AUG16 CLEANING SERVICES	1,625.00
	QUIK-KILL INC.	AUG16 PEST CONTROL	50.00
	QUIK-KILL INC.	JUL16 PEST CONTROL	68.00
	R.P. LUMBER COMPANY INC	JLU16 16D DOUBLE HEAD NAIL	11.77
	RED'S TRUCK REPAIR	JUL16 REPAIRS TO ENGINE 5	443.24
	RED'S TRUCK REPAIR	JUL16 REPAIRS TO MEDIC 8	1,120.80
	RENWICK & ASSOCIATES	AUG16 #7 CURB REPLACEMENT	3,415.00
	RENWICK & ASSOCIATES	AUG16 2016 STREET MAINTENANCE	2,850.00
	ROUTE 6 PRO CAR WASH LLC	JUL16 CAR WASHES	30.00
	SECRETARY OF STATE - VEH LIC	AUG16 VEHICLE REGISTRATION	101.00
	SMALL TIME LAWN SERVICE, ZWANZIG III, WILLIAM	JUL16 NUISANCE 16-225 131 FREMONT	75.00
	SMALL TIME LAWN SERVICE, ZWANZIG III, WILLIAM	JUL16 NUISANCE 16-248 622 W NORRIS	55.00
	SMALL TIME LAWN SERVICE, ZWANZIG III, WILLIAM	JUL16 NUISANCE 16-249 416 OAK RIDGE DR	105.00
	SMALL TIME LAWN SERVICE, ZWANZIG III, WILLIAM	JUL16 NUIS 16-274 2390 COLUMBUS	125.00
	SMALL TIME LAWN SERVICE, ZWANZIG III, WILLIAM	JUL16 NUIS 16-273 708 W MADISON	75.00
	SMITH WELDING SUPPLY, S.J.	JUL16 OXYGEN	79.20
	SMITH'S SALES & SERVICE	JUL16 PARTS FOR GAS TRIMMER	42.00
	STEWART SPREADING INC	AUG16 OPINIONS OF VALUE-CVS PROPERTY	1,400.00
	SYNDEO NETWORKS INC	AUG16 INTERNET	60.70
	SYNDEO NETWORKS INC	AUG16 VoIP PHONES	342.98
	SYNDEO NETWORKS INC	AUG16 INTERNET	121.39
	SYNDEO NETWORKS INC	AUG16 EQUIPMENT	2,006.00
	SYNDEO NETWORKS INC	AUG16 INTERNET	121.39
	SYNDEO NETWORKS INC	AUG16 EQUIPMENT	2,006.00
	SYNDEO NETWORKS INC	AUG16 INTERNET	30.35
	SYNDEO NETWORKS INC	AUG16 VoIP PHONES	61.20
	SYNDEO NETWORKS INC	AUG16 INTERNET	30.35
	SYNDEO NETWORKS INC	AUG16 VoIP PHONES	40.80
	THE CANTLIN LAW FIRM, P.C.	JUL16 LEGAL COLLECTIVE BARGAINING	753.25

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	THE CANTLIN LAW FIRM, P.C.	JUL16 LEGAL MISCELLANEOUS	7,364.25
	THE CANTLIN LAW FIRM, P.C.	JUL16 LEGAL NUISANCE	1,069.50
	THE CANTLIN LAW FIRM, P.C.	JUL16 LEGAL ORDINANCE	3,090.96
	THE CANTLIN LAW FIRM, P.C.	JUL16 LEGAL BLIGHT REDUCTION	528.50
	THE LONE BUFFALO	AUG16 MAYOR'S ASSOCIATION	1,152.00
	THE MULCH CENTER	JUL16 PLAYGROUND MULCH	2,880.00
	THE TREE GUY, FLEMING JR, LARRY H	JUL16 STORM DAMAGE - 639 E MAIN	300.00
	THE TREE GUY, FLEMING JR, LARRY H	JUL16 STORM REMOVAL-2409 CIRCLE	602.00
	THRUSH SANITATION/PORTABLES	AUG16 PORTABLES	2,225.00
	TIMES, THE	JUL16 TABLET BIDS	678.40
	TIRE TRACKS	AUG16 TIRES SQUAD #20	567.32
	TRANSUNION RISK AND ALTERNATIVE	JUL16 ONLINE SEARCH	25.00
	VISA	JUL16 AIB JUDGES DINNER	364.33
	VISA	JUL16 2016 IML CONFERENCE	310.00
	VISA	JUL16 ADOBE SUBSCRIPTION	15.93
	VISA	AUG16 2016 SURPLUS PROPERTY AUCTION CATALOG	6.00
	VISA	JUL16 ADOBE SUBSCRIPTION	15.93
	VISA	JUL16 WATER	17.94
	VISA	JUL16 STORAGE HOOKS	9.98
	VISA	JUL16 PAINT FOR PICNIC TABLES	111.96
	VISA	JUL16 PAINT & SUPPLIES - PICNIC TABLES	128.81
	VISA	JUL16 2016 IML CONFERENCE-MAYOR	310.00
	VISA	JUL16 DOOR CLOSER	306.00
	WALSH CHEVROLET, BILL	JUL16 HINGES FOR TRK 46	84.43
	WESTERN SAND & GRAVEL LLC	JUL16 GRAVEL AT LINCOLN/DOUGLAS	268.00
	WESTERN SAND & GRAVEL LLC	JUL16 GRAVEL AT LINCOLN/DOUGLAS	362.00
	WIELGOPOLAN, TIM	JUL16 REIMBURSE CPR CLASS	30.00
	WTH TECHNOLOGY INC	JUL16 TRAINING CONFERENCE	150.00
			<u>\$ 322,731.59</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	AUG16 FISCAL YEAR 2016 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
PLAYGROUND & RECREATION			
	CHROMA COLLISION	JUL16 OHS SOCCER T-SHIRTS	462.40
	COSGROVE DISTRIBUTORS	JUL16 CONCESSION SUPPLIES	228.15
	DUQUE INSTITUTE OF MARTIAL ARTS INC	JUL16 TKD & NINJAS SUMMER CAMP	1,340.00
	HANDY FOODS	AUG16 FISHING RODEO SUPPLIES	21.72
	HANDY FOODS	AUG16 POP AND WATER FISHING RODEO	76.19
	HANDY FOODS	JUL16 SOFTBALL CONCESSION	177.01
	HANDY FOODS	JUL16 PROGRAM SUPPLIES	214.73
	HOME HARDWARE - CORECD	JUN16 AIR PUMP	21.49
	ILL MUN RETIREMENT FUND-PR	JUL16 REIMBURSE FICA/MEDICARE	4,917.90
	MUCCI & KIRKPATRICK	AUG16 REPAIR BEVERAGE COOLER	226.24
	OTTAWA OFFICE SUPPLY	JUL16 WALL PANEL CLIPS	10.99
	S & S WORLDWIDE	JUL16 CRAFT SUPPLIES	214.88
	SYNDEO NETWORKS INC	AUG16 VoIP PHONES	20.40
	THRUSH SANITATION/PORTABLES	JUL16 PORTABLE AT MCKINLEY	85.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	AUG16 SUPPLIES-FISHING RODEO	378.88
	Y.M.C.A.	JUL16 SUMMER CAMPS & GYM RENTAL	1,883.00
			<u>\$ 10,278.98</u>
POLICE DEPT DRUG E	ILL VALLEY CELLULAR	JUL16 SERVICE AGREEMENT	411.69
			<u>\$ 411.69</u>
911 EMERGENCY PH.	SYNDEO NETWORKS INC	AUG16 EQUIPMENT	2,006.01
			<u>\$ 2,006.01</u>
OTTAWA IS BLOOMING	VISA	JUL16 AIB JUDGES LUNCH	138.81
	VISA	JUL16 FUEL	20.01
	VISA	JUL16 AIB LUCH	132.95
			<u>\$ 291.77</u>
GARBAGE FUND	REPUBLIC SERVICES	JUL16 DUMPSTERS & BASKETS	2,186.38
	REPUBLIC SERVICES	JUL16 LAWN WASTE DUMPSTERS	26,384.80
			<u>\$ 28,571.18</u>
STREET LIGHTING FUND	DIRECT ENERGY	JUL16 ELECTRICITY	920.35
			<u>\$ 920.35</u>
NCAT	BACKOS, MARLINE	JUL16 PCOM	180.00
	BACKOS, MARLINE	JUL16 MILEAGE	19.25
	COMPUTER SPA LLC	JUL16 CONTRACT COMPUTER MAINTENANCE	150.00
	CTS SOFTWARE INC	AUG16 SOFTWARE MAINTENANCE	935.00
	CZYZ, WAYNE	JUL16 MILEAGE	240.84
	CZYZ, WAYNE	JUL16 LUNCH TO PICK UP NEW BUS	7.88
	HOME HARDWARE	AUG16 CADDY & PAPER TOWELS	15.27
	ILL VALLEY CELLULAR	AUG16 SERVICE AGREEMENT	94.62
	JOHNSON OIL COMPANY IL	JUL16 FUEL	5,129.40
	OTTAWA OFFICE SUPPLY	AUG16 1" BINDERS	14.32
	OTTAWA OFFICE SUPPLY	AUG16 BINDERS & HOLE PUNCH	13.59
	OTTAWA OFFICE SUPPLY	AUG16 RECEIPT BOOKS	51.04
	OTTAWA OFFICE SUPPLY	AUG16 PENCILS, RUBBER BANDS	5.97
	OTTAWA WHEEL WASH	AUG16 BUS WASHES	110.00
	THE CANTLIN LAW FIRM, P.C.	JUL16 LEGALS	531.00
	THE LONE BUFFALO	AUG16 MAYOR'S ASSOCIATION DINNER	64.00
	TIMES, THE	JUL16 TABLET BIDS	157.35
	VISA	JUL16 OIL, ANTI-FREEZE, PAINT HEADLIGHT	73.10
	VISA	JUL16 FUEL	50.00
	VISA	AUG16 POUCHES, TAPE, CADDY	35.48
	VISA	AUG16 TABLET CRADDLE	110.98

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	AUG16 TABLET MOUNTS	70.98
	VISA	JUL16 STOW BLOCKS KIT FOR LIFT	195.00
	WALSH CHEVROLET, BILL	JUL16 LOF C009	35.95
	WALSH CHEVROLET, BILL	JUL16 LOF C001	35.95
	WALSH CHEVROLET, BILL	AUG16 RESEAL DOOR	210.00
	WALSH CHEVROLET, BILL	AUG16 BRAKES C011	910.11
	WALSH CHEVROLET, BILL	AUG16 LOF C013	41.53
			<u>\$ 9,488.61</u>
SERIES 2016 A DEBT			
	RENWICK & ASSOCIATES	AUG16 POLICE & FIRE DRIVEWAY	1,690.00
			<u>\$ 1,690.00</u>
TIF DIST 1/I-80 NO			
	TORRICELLI LOBBYING & CONSULTING L.L.C	AUG16 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
TIF DIST 2/ROUTE 6			
	TORRICELLI LOBBYING & CONSULTING L.L.C	AUG16 CONSULTING	1,500.00
			<u>\$ 1,500.00</u>
WATER FUND			
	ALL TYPES FENCE	AUG16 REPAIR FENCE-SOUTH TOWER	434.00
	ALL TYPES FENCE	AUG16 SERVICE CALL - GATE	265.86
	AQUA-BACKFLOW INC	AUG16 ONLINE BACKFLOW TRACKING	791.66
	ASSOCIATED TECHNICAL SERVICES LTD	JUL16 LEAK DETECTION CLAY/GUTHRIE ST	1,692.00
	ASSOCIATED TECHNICAL SERVICES LTD	JUL16 LEAK DETECTION MADISON	996.00
	ATLAS BOBCAT INC.	JUL16 SERVCIE MINI-EXCAVATION	1,963.67
	CINTAS CORP #369'	FEB16 MATS	96.29
	CINTAS CORP #369'	FEB16 MATS	96.29
	CLEGG-PERKINS ELECTRIC INC.	JUL16 GATE REPAIR/CHECK DRIVE	281.25
	COMPLETE INTEGRATION AND SERVICE	JUL16 PROGRAMMING LABOR CENTRAL PLANT	720.00
	COMPUTER SPA LLC	JUL16 CONTRACT COMPUTER MAINTENANCE	37.50
	DIRECT ENERGY	JUL16 ELECTRICITY	31,082.22
	GENERAL CORPORATE FUND	JUL16 UTILITY TAX COLLECTED	6,309.76
	GOLDEN RULE LUMBER CENTER	JUN16 4X4X20 POST	60.78
	GRAND RAPIDS ENTERPRISES INC	JUL16 REPAIR WATER MAIN-CURRENCY EXCHANGE	6,808.00
	HACH COMPANY	JUL16 SPECTROMETER - WELL 10	5,149.05
	HACH COMPANY	JUL16 HARDNESS KIT	84.69
	HACH COMPANY	JUL16 FLUORIDE REAGENTS	412.20
	HD SUPPLY WATERWORKS	JUL16 RADIO READS & TOUCHPADS	8,290.00
	HOME HARDWARE	JUL16 COUPLING & PIPE FITTING	55.19
	HOME HARDWARE	JUL16 SOAP, GLOVES, CLEANER	66.37
	HOME HARDWARE	JUL16 WASP SPRAY	2.50
	HOME HARDWARE	AUG16 DEHUMIDIFIER & HOSE	141.85
	HOME HARDWARE	JUL16 2 CYCLE OIL	5.97
	HOME HARDWARE	AUG16 DEHUMIDIFIER	263.46
	HOME HARDWARE	AUG16 6V BATTERY & BULB	12.28
	HOME HARDWARE	AUG16 BATTERIES	7.19

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ILL VALLEY CELLULAR	AUG16 SERVICE AGREEMENT	23.58
	ILLINOIS WATER TECHNOLOGY	JUL16 CHLORINE & CAUSTIC	14,858.38
	MAR COR PURIFICATION	JUL16 CHEMICALS & TEST STRIPS	1,643.87
	MARCO	JUL16 COPIER CONTRACT	1,610.00
	NICOR/NORTHERN ILLINOIS GAS	JUL16 GAS SERVICE	76.85
	O'REILLY AUTO PARTS	JUL16 BRAKE LINES TRUCK #22	19.11
	O'REILLY AUTO PARTS	JUL16 BRAKE HOSE & CALIPER	161.47
	O'REILLY AUTO PARTS	JUL16 CREDIT BRAKE CAPILER	-48.00
	O'REILLY AUTO PARTS	JUL16 BRAKE PADS TRUCK #22	113.60
	O'REILLY AUTO PARTS	JUL16 BRAKE KIT TRUCK #22	13.67
	O'REILLY AUTO PARTS	JUL16 BLOWER & PIGTAIL	50.69
	OTTAWA NAPA AUTO PARTS	JUL16 FILTERS FOR AIR COMPRESSOR	160.33
	PATTEN INDUSTRIES INC.	JUL16 MAINTENANCE GENERATOR	692.75
	PDC LABORATORIES	JUL16 FLUORIDE TEST	82.00
	QCC QUALITY CHEMICAL COMPANY MIDWEST	JUL16 SLICK & WASP SPRAY	486.52
	QUIK-KILL INC.	JUL16 PEST CONTROL	76.00
	SMITH ECOLOGICAL SYSTEMS INC	JUL16 CAUSTIC PUMP ROLLERS	444.66
	SMITH'S SALES & SERVICE	JUL16 WEED EATER REPAIR	62.00
	SOMONAUK WATER LAB INC.	JUL16 MICROBIOLOGICAL SAMPLE	114.00
	SYNDEO NETWORKS INC	AUG16 INTERNET	60.69
	SYNDEO NETWORKS INC	AUG16 VoIP PHONES	122.43
	T.E.S.T.	JUL16 14 COLIFORM TEST	168.00
	T.E.S.T.	JUL16 COLIFORM TEST	12.00
	T.E.S.T.	JUL16 MEMBRANE TEST	12.00
	T.E.S.T.	JUL16 COLIFORM TEST	12.00
	T.E.S.T.	AUG16 COLIFORM TEST	12.00
	T.E.S.T.	JUL16 CHLORIDE TEST	48.00
	TROCCOLI, BILL	AUG16 IPWSOA CONFERENCE	225.00
	U.S.A. BLUE BOOK	JUL16 DISCHARGE HOSE & BARRICADES	262.60
	U.S.A. BLUE BOOK	JUL16 PAINT, GLOVES, FLAGS, BARRICADES	586.52
	UTILITY EQUIPMENT COMPANY	JUL16 3 3/4 COMPRESSION FITTING	192.00
	UTILITY EQUIPMENT COMPANY	JUL16 10 3/4 COMPRESSION FITTING	658.04
	VIKING CHEMICAL	JUL16 CHLORINE & CAUSTIC	1,903.52
	VIKING CHEMICAL	JUL16 CAUSTIC	757.70
	VIKING CHEMICAL	JUL16 CHLORINE & CAUSTIC	965.20
	VIKING CHEMICAL	AUG16 CAUSTIC & FLUORIDE	1,357.33
	VIKING CHEMICAL	AUG16 CAUSITC & CHLORINE	1,592.24
	VIKING CHEMICAL	AUG16 CREDIT CYLINDER DEPOSIT	-600.00
			<u>\$ 95,114.78</u>
SWIMMING POOL			
	BRENNTAG MID-SOUTH INC.	JUL16 CREDIT CONTAINER DEPOSIT	-100.00
	BRENNTAG MID-SOUTH INC.	JUL16 CHEMICALS	974.33
	BRENNTAG MID-SOUTH INC.	JUL16 CREDIT CONTAINER DEPOSIT	-50.00
	BRENNTAG MID-SOUTH INC.	JUL16 CHEMICALS	754.73
	COSGROVE DISTRIBUTORS	JUL16 CONCESSION SUPPLIES	439.89
	COSGROVE DISTRIBUTORS	JUL16 CONCESSION SUPPLIES	477.70
	COSGROVE DISTRIBUTORS	AUG16 CONCESSION SUPPLIES	178.65
	ECKER, MARK R.	JUN16 CONSULTING ON SEIMEN'S AUTO FEED	310.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	J.T.S. POOLS INC.	JUL16 CHEMICALS	70.60
	NICOR/NORTHERN ILLINOIS GAS	JUL16 GAS SERVICE	32.87
			<u>\$ 3,088.77</u>
EVENTS			
	ADVENTURE MARKETING SOLUTIONS	JUL16 SIGNAGE FOR TASTE	711.14
	ANDERSON, BRANDON	AUG16 TASTE SECURITY	90.00
	CHEESE SHOP	AUG16 FOOD VENDOR PAYOUT	3,092.40
	COMPUTER SPA LLC	JUL16 CONTRACT COMPUTER MAINTENANCE	318.75
	EISERT, HEIDY	AUG16 WATER & ICE-STAGE CREW	5.03
	ENGRAVING SHOPPE, THE	JUL16 MEDALLIONS FOR FISHING RODEO	22.75
	EUCLID BEVERAGE INC.	AUG16 TASTE BEVERAGES	1,952.50
	FASTENAL COMPANY	AUG16 CABLE TIES	23.28
	GOLDEN RULE LUMBER CENTER	AUG16 STAKES	31.58
	HERITAGE CORRIDOR CONVENTION & VISITOR	AUG16 2016 WINE FEST EXPENSE	5,822.00
	HERITAGE CORRIDOR CONVENTION & VISITOR	AUG16 2016 CVB PARTNERSHIP	-3,500.00
	HIGGINS, TIM	AUG16 DRUM RISER RENTAL	100.00
	HOME HARDWARE	JUL16 HOSES & NOZZLE	90.74
	HOME HARDWARE	JUL16 LIGHTS	44.61
	HOME HARDWARE	JUL16 HOSE & SHUTOFF	23.48
	HOME HARDWARE	AUG16 CLEANING SUPPLIES-TRAILER	35.72
	HOME HARDWARE	JUL16 PAINTING SUPPLIES FOR STAGE	15.25
	LAKESHORE BEVERAGE	AUG16 BEVERAGES AT TASTE	4,835.90
	LOVE, KEVIN	AUG16 TASTE CLEAN UP	123.75
	MARTI, DAKOTA	AUG16 TASTE CLEAN UP	241.31
	R.P. LUMBER COMPANY INC	JUL16 STAIRS FOR STAGE	188.06
	RENTAL PROS	AUG16 TABLES AND CHAIRS	668.50
	SEMBER, BRADY	AUG16 TASTE SECURITY	335.00
	SHERWIN WILLIAMS	AUG16 PAINT SUPPLIES FOR STAGE	31.87
	SHERWIN WILLIAMS	JUL16 PAINT FOR STAGE	231.88
	SOMMER, LESLIE	AUG16 PARADE STAFF T-SHIRT	39.00
	TANGLED ROOTS	AUG16 BEVERAGE VENDOR-CRAFT BEER	9,784.80
	TANGLED ROOTS	AUG16 BEVERAGE VENDOR-NEON ENERGY	1,572.30
	TROPICAL SNO	AUG16 FOOD VENDOR PAYOUT	846.90
	VISA	AUG16 STUD T-POST & CABLE TIES	57.97
	VISA	JUL16 JACKSON ST STAGE SUPPLIES	104.52
			<u>\$ 27,940.99</u>
HOTEL/MOTEL TAX FUND			
	COMPUTER SPA LLC	JUL16 CONTRACT COMPUTER MAINTENANCE	75.00
	HANDY FOODS	JUL16 POP & WATER FOUNDERS	87.26
	STISSER, NANCY	JUL16 FOUNDER'S DAY SUPPLIES	48.05
	STISSER, NANCY	JUL16 PLATES-FOUNDERS'S DAY	5.63
	STISSER, NANCY	JUL16 FOUNDER'S DAY SUPPLIES	54.76
			<u>\$ 270.70</u>
STORMWATER MGMT FUND			
	ETSCHEID DUTTLINGER & ASSOC.	AUG16 STORMWATER DETENTION POND	882.00
	RENWICK & ASSOCIATES	AUG16 LTCP	7,134.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	RENWICK & ASSOCIATES	AUG16 MADISON ST STORMSEWER	11,940.00
	UTILITY EQUIPMENT COMPANY	JUL16 GRATE, INLET, FRAME	731.65
	UTILITY EQUIPMENT COMPANY	JUL16 INLET CATCH BASIN	438.00
			<u>\$ 21,125.65</u>

WASTEWATER FUND

	BRENNTAG MID-SOUTH INC.	JUL16 CREDIT DRUM DEPOSIT	-150.00
	BRENNTAG MID-SOUTH INC.	JUL16 CHEMICALS	5,836.36
	BRENNTAG MID-SOUTH INC.	AUG16 CREDIT DRUM DEPOSIT	-150.00
	BRENNTAG MID-SOUTH INC.	AUG16 CHEMICALS	1,694.36
	BRENNTAG MID-SOUTH INC.	AUG16 CHEMICALS	535.13
	CERILLIANT	JUL16 E. COLI TEST	126.40
	CINTAS FIRST AID & SAFETY	JUL16 FIRST AID BOX MAINTENANCE	66.57
	COMPUTER SPA LLC	JUL16 CONTRACT COMPUTER MAINTENANCE	1,237.50
	CULLIGAN	JUL16 DISTILLED WATER	24.60
	DIRECT ENERGY	JUL16 ELECTRICITY	14,188.10
	ERB TURF EQUIPMENT INC	JUL16 BLADES FOR SLOPE MOWER	220.39
	ETSCHIED DUTTLINGER & ASSOC.	AUG16 WWTP FLOOD WALL	9,900.00
	FIRST NATIONAL BANK	AUG16 VACTOR PAYMENT	3,146.94
	HOME HARDWARE	AUG16 FURNACE FILTERS	95.88
	HOME HARDWARE	JUL16 TOWELS & SOAP	178.44
	HOME HARDWARE	AUG16 TUBING	2.76
	HOME HARDWARE	AUG16 MOPS & HANDLE	18.98
	ILL DIR OF EMPLOYMENT	AUG16 UNEMPLOYMENT CLAIMS	1,108.00
	ILL VALLEY CELLULAR	AUG16 SERVICE AGREEMENT	36.24
	JOHNSON, GARRY	AUG16 REIMB GRASS SEED-FIELDS HILL PROJECT	389.35
	METROPOLITAN INDUSTRIES	JUL16 SCADA	280.00
	NICOR/NORTHERN ILLINOIS GAS	JUL16 GAS SERVICE	196.27
	OTTAWA CARQUEST	AUG16 BELT FOR EXHAUST FAN	7.76
	POMP'S TIRE SERVICE	JUL16 REPAIR TIRE TRUCK 38	19.50
	RENWICK & ASSOCIATES	AUG16 FIELDS HILL SANITARY SEWER	14,400.00
	RENWICK & ASSOCIATES	AUG16 JAMES CT/DAIRY LN LIFT STATION	2,925.00
	ROBINSON, GREIG, JUDITH ROTH	AUG16 LAND LEASE	500.00
	STANDARD EQUIPMENT CO.	AUG16 FENDER FOR VACTOR	354.19
	SYNDEO NETWORKS INC	AUG16 INTERNET	60.69
	SYNDEO NETWORKS INC	AUG16 VoIP PHONES	81.60
	T.E.S.T.	AUG16 NITROGEN & PHOSPHORUS	111.00
	THE LONE BUFFALO	AUG16 MAYOR'S ASSOCIATION DINNER	64.00
	VEGRZYN SARVER & ASSOC.	JUL16 SOUTH INTERCEPTOR DESIGN	14,064.60
	VISA	JUL16 HITCH PARTS & LIGHT	65.52
	VISA	AUG16 MOTOR & GROUNDED PLUG	92.98
			<u>\$ 71,729.11</u>

FUND TOTALS

001 GENERAL CORP. FUND	322,731.59
102 AUDITING FUND	5,000.00
109 PLAYGROUND & RECREATION	10,278.98
112 POLICE DEPT DRUG ED. FUND	411.69
113 911 EMERGENCY PH. SYSTEM	2,006.01

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
129	OTTAWA IS BLOOMING		291.77
138	GARBAGE FUND		28,571.18
142	NCAT		9,488.61
341	SERIES 2016 A DEBT CERT		1,690.00
501	TIF DIST 1/I-80 NORTH		1,500.00
502	TIF DIST 2/ROUTE 6 EAST		1,500.00
601	WATER FUND		95,114.78
603	SWIMMING POOL		3,088.77
605	EVENTS		27,940.99
606	HOTEL/MOTEL TAX FUND		270.70
609	STORMWATER MGMT FUND		21,125.65
610	WASTEWATER FUND		71,729.11
GRAND TOTAL: \$			<u>602,739.83</u>