

08/18/2015

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	SEP15 RETIREE MEDICAL PREMIUM	15,397.57
	AIRGAS	JUL15 OXYGEN	29.88
	AMEREN IP	JUL15 ELECTRICITY	36.07
	AMEREN IP	JUL15 SERVICE AT PELTIER BUILDING	2,538.00
	ARNESON OIL COMPANY	JUL15 FUEL	12,588.03
	BCBS OF ILLINOIS	JUL15 HEALTH INSURANCE PREMIUM	206,070.00
	CINTAS CORP #369'	MAY15 TOWELS AND MATS	87.50
	CINTAS CORP #369'	JUN15 TOWELS AND MATS	90.94
	CLEGG-PERKINS ELECTRIC INC.	JUN15 LOCATES	1,444.25
	CLEGG-PERKINS ELECTRIC INC.	JUL15 REPAIR LIGHTS - HITT ST	85.10
	CLEGG-PERKINS ELECTRIC INC.	JUL15 DAYTON & 23 LOOPS	163.50
	CLEGG-PERKINS ELECTRIC INC.	JUL15 CONTROLLER/TIMING ADJUSTMENTS	272.50
	CLEGG-PERKINS ELECTRIC INC.	JUL15 REPLACE BALLAST AT IVCC	219.15
	CLEGG-PERKINS ELECTRIC INC.	JUL15 REPAIR LIGHTS AT MANSION	1,212.03
	COMMUNICATIONS REVOLVING FUND	JUL15 COMMUNICATION SERVICES	736.40
	COMPUTER SPA LLC	JUL15 GODADDY WEBSITE ISSUES	112.50
	COMPUTER SPA LLC	JUL15 GO TO ASSIST REMOTE	25.00
	COMPUTER SPA LLC	JUL15 CLEAN UP BACKUP FILE	75.00
	COMPUTER SPA LLC	JUL15 UPDATE ACCESS TO FACEBOOK	75.00
	COMPUTER SPA LLC	JUL15 CITY WEBSITE WORK	37.50
	COMPUTER SPA LLC	JUL15 UPDATES & BACKUP WEBSITE	75.00
	COMPUTER SPA LLC	JUL15 BACKUP CITY & HISTORIC PRESERVATION	75.00
	COMPUTER SPA LLC	JUL15 UPDATE JAVA & ADOBE	75.00
	COMPUTER SPA LLC	JUL15 AUTO ARCHIVE SETTING	28.13
	COMPUTER SPA LLC	JUL15 UPDATE OUTLOOK/WIRELESS	150.00
	COMPUTER SPA LLC	JUL15 UPDATE FIREWALL	112.50
	COMPUTER SPA LLC	JUL15 SERVER UPDATE & RESTART	112.50
	COMPUTER SPA LLC	JUL15 SET UP COMPUTER	112.50
	COMPUTER SPA LLC	JUL15 SET UP REMOTE ACCESS	75.00
	COMPUTER SPA LLC	JUL15 SET UP COMPUTER	56.25
	COMPUTER SPA LLC	JUL15 CITY WIDE WI-FI MEETING	112.50
	COMPUTER SPA LLC	JUL15 SETUP & CONFIGURE REMOTE	75.00
	COMPUTER SPA LLC	JUL15 UPDATE JAVA & ADOBE	75.00
	COMPUTER SPA LLC	JUL15 AUTO ARCHIVE SETTING	28.12
	COMPUTER SPA LLC	JUL15 UPDATE OUTLOOK/WIRELESS	75.00
	CZYZ, KIM	FEB15 REIMBUSE PENS	21.34
	CZYZ, KIM	JUL15 PENS & TOWELS FOR RIVERFEST	21.34
	DEAN'S DYNAMIC CONCRETE INC.	AUG15 CURB REPLACEMENT PROGRAM	37,241.10
	EMC NATIONAL LIFE	AUG15 LIFE INSURANCE PREMIUM	887.75
	ETSCHIED DUTTLINGER & ASSOC.	AIG15 CONSULTING SERVICES	800.00
	ETSCHIED DUTTLINGER & ASSOC.	AIG15 CONSULTING SERVICES	1,360.00
	FASTENAL COMPANY	JUL15 FASTENERS FOR BOAT DOCK	182.60

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FASTENAL COMPANY	JUL15 FASTENERS FOR BOAT DOCK	71.93
	FASTENAL COMPANY	AUG15 TOW STRAP AND PINS	39.76
	FEECE OIL COMPANY	JUL15 GAS	1,109.56
	GALLAGHER MATERIAL CORP.	JUL15 U.P.M.	2,728.02
	GARDEN'S GATE CENTER & LANDSCAPING	AUG15 FLOWERS-DOWNTOWN	225.80
	GEORGE SATER	JUL15 REIMBURSE TAXI PROGRAM	2,187.25
	GLOBAL EMERGENCY PRODUCTS	AUG15 LENS, APPLETON LIGHT	136.65
	GOLDEN RULE LUMBER CENTER	AUG15 CONCRETE BLOCKS	12.54
	GRAINCO FS INC.	AUG15 STARTER FERTILIZER	22.36
	GRAINCO FS INC.	AUG15 PITCH FORKS	161.10
	HALM ELECTRIC INC.	JUL15 IVCC CENTER DATA PROGRAM	10,476.00
	HOME HARDWARE	JUL15 LAUNDRY SOAP	2.99
	HOME HARDWARE	JUL15 LINERS & PAPER TOWELS	90.49
	HOME HARDWARE	AUG15 DRILL BITS	10.66
	HOME HARDWARE	JUL15 PROPANE CYLINDER, PAINT TRAY	23.36
	HOME HARDWARE	JUL15 CHEMICALS FOR FOUNTAIN	12.99
	HOME HARDWARE	JUL15 SPRINKLER, HOSE END, COUPLING	56.34
	HOME HARDWARE	JUL15 HOSE COUPLING, SPRINKLER	36.87
	HOME HARDWARE	JUL15 PLANT FOOD, HOSE END	42.44
	HOME HARDWARE	AUG15 PTFE TAPE, CLAMP, IMPACT DRIVER SET	17.77
	HOME HARDWARE	AUG15 ROPE-TIE OFF BOAT DOCK	18.99
	HOME HARDWARE	JUL15 MIRACLE GROW, BLOOM BOOSTER	81.92
	HOME HARDWARE	JUL15 SPRINKLER MOSQUITO SPRAY	13.95
	HOME HARDWARE	JUL15 1/2" DRILL	89.99
	HOME HARDWARE	JUL15 KEYS	15.90
	HOME HARDWARE	AUG15 KEY FOR SPINKLER SYSTEM	1.59
	HOME HARDWARE	AUG15 GLOVES	11.98
	HOME HARDWARE	JUL15 KEYS FOR ATV	2.29
	HOME HARDWARE	JUL15 KEYS-ATV	6.87
	HOME HARDWARE	JUL15 UTILITY HOSE & PADLOCK	14.28
	HOME HARDWARE	JUL15 HANDSAW	13.49
	HOME HARDWARE	JUL15 CONCRETE REPAIR, TROWEL	25.77
	iFIBER	JUL15 3 MONTH SERVICE AGREEMENT	4,200.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECORDS	JUL15 DEATH CERTIFICATE FEE	488.00
	ILL DIR OF EMPLOYMENT	AUG15 UNEMPLOYMENT-WARREN	2,421.53
	ILLINOIS POWER MARKETING	JUN15 ELECTRICITY	7,428.45
	ILLINOIS VALLEY DOOR CO	JUL15 DOOR REPAIR AT 1016 SUPERIOR	104.00
	MARSEILLES SHEET METAL INC	JUL15 CHANGED CONDENSER FAN	475.00
	MARSEILLES SHEET METAL INC	JUL15 RESET/RESTART HILLER	390.00
	MARSEILLES SHEET METAL INC	JUL15 REPLACE FAN MOTOR ON CHILLER	1,087.00
	MARSEILLES SHEET METAL INC	JUL15 REPLACE BELT & ADJUST	208.00
	MARSEILLES SHEET METAL INC	JUL15 RESET MANUAL OPERATION	1,061.00
	MARSEILLES SHEET METAL INC	JUL15 NO COOLING-SERVICE CALL ON SUNDAY	208.00
	MARSEILLES SHEET METAL INC	JUL15 REPLACED CONDENSER FAN MOTOR	905.00
	MATCO TOOLS	JUL15 3/8" DRIVE BREAKER BAR	65.60
	MIDWAY TRUCK PARTS	AUG15 7/16" SPRING LATCH	14.92
	MIDWEST ENGINEERING PROFESSIONALS INC	JUL15 PROFESSIONAL SERVICES HVAC RENOVATION	27,652.32

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MILLS JR, MICHAEL	JUN15 REIMBURSE TRAINING	1,311.63
	NICOR/NORTHERN ILLINOIS GAS	JUL15 GAS SERVICE	137.21
	NORTHERN ILL AMBULANCE BILLING IN	JUL15 AMBULANCE CHARGES	9,387.87
	O'HERRON COMPANY, RAY	JUL15 BULLET PROOF VEST	712.12
	OPTUM	AUG15 REINSURANCE PROGRAM	17,617.94
	OPTUMHEALTH MTP-UHIC	JUL15 TRANSPLANT PROGRAM	2,080.67
	O'REILLY AUTO PARTS	JUL15 RETURN STARTER	-50.00
	O'REILLY AUTO PARTS	JUL15 RETURN CORE TRK 37	-25.00
	O'REILLY AUTO PARTS	JUL15 ALTERNATOR TRUCK 37	104.99
	O'REILLY AUTO PARTS	JUL15 FILTERS	78.03
	O'REILLY AUTO PARTS	AUG15 WIPER BLADES-TRK 31	7.18
	O'REILLY AUTO PARTS	AUG15 CLU SET & FLY WHEEL	179.61
	OTTAWA AREA CHAMBER	JUL15 WELCOME BURGER TICKETS	320.00
	OTTAWA CARQUEST	JUL15 IGNITION, ADAPTER TRK 52	65.10
	OTTAWA CARQUEST	JUL15 WIRE TRUCK 52	9.01
	OTTAWA CARQUEST	JUL15 P/S ASSEMBLY & SENSOR	69.12
	OTTAWA CARQUEST	JUL15 WINDSHIELD WASHER FLUID	13.20
	OTTAWA NAPA AUTO PARTS	AUG15 OIL DRY	24.87
	OTTAWA OFFICE SUPPLY	AUG15 FAX TONER	62.59
	OTTAWA OFFICE SUPPLY	JUL15 CHAIR MATS	115.98
	OTTAWA OFFICE SUPPLY	AUG15 HAND SOAP	16.15
	OTTAWA OFFICE SUPPLY	JUL15 DISH SOAP, SOFTSOAP,	202.39
	PARSONS BRINCKERHOFF	JUL15 ILL VALLEY CORRIDOR	8,216.50
	PHYSIO CONTROL CORP.	JUL15 ADULT REUSEABLE CUFF	104.40
	POMP'S TIRE SERVICE	AUG15 REPAIR TIRE SQUAD 23	26.00
	POMP'S TIRE SERVICE	AUG15 REPAIR FLAT ZTR	29.10
	POMP'S TIRE SERVICE	AUG15 REPAIR TIRE ZTR	15.50
	QUALITY CARE CLEANING	AUG15 CLEANING IVCC	1,300.00
	QUIK-KILL INC.	JUL15 PEST CONTROL	50.00
	QUIK-KILL INC.	AUG15 PEST CONTROL	27.00
	QUIK-KILL INC.	AUG15 PEST CONTROL	27.00
	QUIK-KILL INC.	AUG15 PEST CONTROL IVCC	68.00
	R.P. LUMBER COMPANY INC	JUL15 LUMBER - BENCH REPAIR	79.20
	REPUBLIC SERVICES	JUL15 NUISANCE AT POPLAR STREET	10.00
	REPUBLIC SERVICES	JUL15 YARD WASTE DUMPSTERS	21,070.00
	RHODES AUTO S/S/S INC	JUL15 AXLE ASSEMBLY CAR 14	250.00
	ROUTE 6 PRO CAR WASH LLC	JUL15 CAR WASH	82.50
	SHERWIN WILLIAMS	JUL15 PAINT-BENCHES RIGDEN PARK	55.33
	SHERWIN WILLIAMS	AUG15 BOAT RAMP PAINT	122.58
	SMITH WELDING SUPPLY, S.J.	JUL15 LEASE OXYGEN TANKS	72.00
	SMITH WELDING SUPPLY, S.J.	JUL15 OXYGEN	48.10
	SMITH'S SALES & SERVICE	JUL15 CHAINSAW REPAIRS	157.50
	SMITH'S SALES & SERVICE	AUG15 CHAINSAW REPAIRS	192.50
	STANARD & ASSOCIATES INC	JUL15 FITNESS FOR DUTY TEST	2,000.00
	STANARD & ASSOCIATES INC	JUL15 PSYCHE EVALUATION	395.00
	STANDARD EQUIPMENT CO.	JUL15 FILL HOSE, MIRROR-SWEEPER	403.55
	SYNDEO NETWORKS INC	MAY15 2 YEAR FIREWALL PROTECTION	206.05

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SYNDEO NETWORKS INC	AUG15 INTERNET	60.70
	SYNDEO NETWORKS INC	AUG15 VoIP PHONES	349.18
	SYNDEO NETWORKS INC	MAY15 2 YEAR FIREWALL PROTECTION	206.05
	SYNDEO NETWORKS INC	AUG15 EQUIPMENT LEASE	1,682.60
	SYNDEO NETWORKS INC	AUG15 INTERNET	121.30
	SYNDEO NETWORKS INC	AUG15 EQUIPMENT LEASE	1,682.60
	SYNDEO NETWORKS INC	AUG15 INTERNET	121.49
	SYNDEO NETWORKS INC	MAY15 2 YEAR FIREWALL PROTECTION	206.04
	SYNDEO NETWORKS INC	AUG15 INTERNET	30.35
	SYNDEO NETWORKS INC	AUG15 VoIP PHONES	62.49
	SYNDEO NETWORKS INC	MAY15 2 YEAR FIREWALL PROTECTION	206.04
	SYNDEO NETWORKS INC	AUG15 INTERNET	30.35
	SYNDEO NETWORKS INC	AUG15 VoIP PHONES	41.68
	THE CANTLIN LAW FIRM, P.C.	JUL15 LEGAL COLLECTIVE BARGAINING	2,769.00
	THE CANTLIN LAW FIRM, P.C.	JUL15 LEGAL MISCELLANEOUS	17,608.80
	THE CANTLIN LAW FIRM, P.C.	JUL15 LEGAL NUISANCE	224.00
	THE CANTLIN LAW FIRM, P.C.	JUL15 LEGAL ORDINANCE	2,975.09
	THEIS, KEVIN	JUL15 REIMBURSE TRAINING	1,238.45
	TIMES, THE	JUL15 TREE REMOVAL AD	154.77
	TRANSUNION RISK AND ALTERNATIVE	JUL15 ONLINE SEARCH	5.50
	TRITON SERVICES, INC	JUL15 NUISANCE 15-191 W LAFAYETTE	50.00
	TRITON SERVICES, INC	JUL15 NUISANCE 15-214 WEBSTER	50.00
	VISA	JUL15 NATIONAL BROWNFIELDS SEMINAR	200.00
	VISA	JUL15 IAFSM CFM RENEWAL	50.00
	VISA	JUL15 ADOBE SUBSCRIPTION	15.93
	VISA	JUL15 JOINT COMPOUND, FUEL	53.88
	VISA	JUL15 DEHUMIDIFIER	256.79
	VISA	JUL15 CAUTION TAPE	149.75
	VISA	JUL15 INVESTIGATOR CAMERA	418.87
	VISA	JUL15 DVDS, HARD DRIVE, CAMERA CASE	388.14
	VISA	JUL15 PAPER, FILES, TAPE	177.36
	VISA	JUL15 METERED AIR FRESHENER	134.51
	VISA	JUL15 IML REGISTRATION	310.00
	VISA	JUL15 OIB LUNCH	113.89
	VISA	JUL15 PARKING-IDOT MEETING	29.00
	VISA	JUL15 ADOBE SUBSCRIPTION	21.24
	VISA	JUN15 ADOBE SUBSCRIPTION	21.24
	VISA	JUL15 IPAD DATA PACKAGE	6.35
	VISA	JUL15 MEAL	55.84
	VISA	JUL15 FUEL	74.01
	VISA	JUL15 RAID & PISTOL GRIP HANDLE	90.80
	VISA	JUL15 PAINT	111.93
	VISA	JUL15 FENCE POST & PAINT	315.24
	VISA	AUG15 MEALS AT TRAINING	127.49
	VISA	JUL15 SYMPATHY PLANT	73.97
	VISA	AUG15 FINANCE CHARGE	0.89
	ZWANZIG III, WILLIAM	JUL15 NUISANCE AT W NORRIS	100.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ZWANZIG III, WILLIAM	JUL15 NUISACE AT PRAIRIE STREET	110.00
			<u>\$ 448,250.34</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	JUL15 FISCAL YEAR 2015 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
MOTOR FUEL TAX FUND			
	ADVANCED ASPHALT COMPANY	AUG15 #2 MFT MAINTENANCE	67,072.50
			<u>\$ 67,072.50</u>
PLAYGROUND & RECREATION			
	FAST PRINT	JUL15 REC PROGRAM T-SHIRTS	5,827.43
	FAST PRINT	AUG15 TROPHIES FOR TENNIS	537.88
	FAST PRINT	AUG15 SOFTBALL LEAGUE PLAQUES	675.29
	HANDY FOODS	JUL15 POP & WATER FISHING	100.19
	HANDY FOODS	JUN15 CONCESSION SUPPLIES	226.47
	HANDY FOODS	JUN15 SUMMER PROGRAM SUPPLIES	378.48
	ILL MUN RETIREMENT FUND-PR	JUL15 REIMBURSE FICA/MEDICARE	5,362.18
	RENTAL PROS	JUL15 BOUNCY HOUSE-CARNIVAL	220.00
	THRUSH SANITATION/PORABLES	AUG15 PORTABLE	170.00
	JIMMY JOHN'S	JUL15 LUNCHEON	111.70
	COSGROVE DISTRIBUTORS	JUL15 CONCESSION SUPPLIES	669.06
	VISA	JUL15 BAIT-FISHING RODEO	9.99
	VISA	JUL15 WEATHER RADIOS	99.98
	SYNDEO NETWORKS INC	MAY15 2 YEAR FIREWALL PROTECTION	206.05
	SYNDEO NETWORKS INC	AUG15 VoIP PHONES	20.83
			<u>\$ 14,615.53</u>
POLICE DEPT DRUG ED FUND			
	CHESSIE LANE ANIMAL HOSP.	JUL15 BOARDING GUSSY	22.40
	ILL VALLEY CELLULAR	AUG15 SERVICE AGREEMENT	343.47
	VISA	JUL15 IPAD DATA PACKAGE	16.93
			<u>\$ 382.80</u>
911 EMERGENCY PH. SYSTEM			
	COLE, GLEN C.	JAN15 1ST QTR CONTRACTUAL	2,500.00
	COLE, GLEN C.	APR15 2ND QTR CONTRACTUAL	2,500.00
	COLE, GLEN C.	JUL15 3RD QTR CONTRACTUAL	2,500.00
	SYNDEO NETWORKS INC	AUG15 EQUIPMENT LEASE	1,682.60
	VISA	JUL15 IPSTA CONFERENCE 2015	125.00
	VISA	JUL15 IPSTA CONFERENCE 2015	125.00
			<u>\$ 9,432.60</u>
OTTAWA IS BLOOMING			
	ANBEK INC.	JUL15 TRAILER WRAP-OTTAWA	498.00
	BURTON, SUSAN	AUG15 PAINT PALETTE SCULPTURE	1,600.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CAFE ON MAIN	JUL15 AIB RECEPTION FOOD	980.00
	FRANCIS, CORINNE	AUG15 PHOTO CONTEST WINNER	50.00
	FREDERICK, JAYCIE	AUG15 PHOTO CONTEST WINNER	50.00
	SEALLY, SUE	AUG15 PHOTO CONTEST WINNER	25.00
	STROTZ, MARK	AUG15 PHOTO CONTEST WINNER	25.00
	VISA	JUL15 OIB RECEPTION	172.20
			<u>\$ 3,400.20</u>
STREET LIGHTING FUNC			
	ILLINOIS POWER MARKETING	JUN15 ELECTRICITY	355.94
			<u>\$ 355.94</u>
NCAT			
	CZYZ, WAYNE	JUL15 ANTIFREEZE	8.53
	CZYZ, WAYNE	JUL15 REIMBURSE MILEAGE	57.50
	EXIT 90 ON I-80	JUL15 BUS WASH	21.00
	EXIT 90 ON I-80	AUG15 BUS WASH	21.00
	EXIT 90 ON I-80	AUG15 BUS WASH	21.00
	IVCH	JUL15 RANDOM DRUG TEST	65.00
	JOHNSON OIL COMPANY IL	JUL15 FUEL	5,697.59
	OTTAWA OFFICE SUPPLY	JUL15 BINDERS	25.06
	SYNDEO NETWORKS INC	MAY15 2 YEAR FIREWALL PROTECTION	206.04
	THE CANTLIN LAW FIRM, P.C.	JUL15 LEGAL NCAT	610.00
	WALSH CHEVROLET, BILL	JUL15 REPAIR DOUBLE DOORS-BUS	262.50
			<u>\$ 6,995.22</u>
TIF DIST 6/DAYTON			
	GRAND RAPIDS ENTERPRISES INC	JUL15 NAKAJIMA STORM SEWER	1,335.00
			<u>\$ 1,335.00</u>
WATER FUND			
	AQUA-BACKFLOW INC	AUG15 BACKFLOW TRACKING PROGRAM	395.83
	ARNESON OIL COMPANY	JUL15 FUEL	2,919.45
	CINTAS CORP #369	MAY15 MATS	85.98
	CINTAS CORP #369	JUN15 MATS	96.29
	CINTAS CORP #369	JUL15 MATS	90.94
	CLEGG-PERKINS ELECTRIC INC.	JUL15 DOOR HANDLE REPLACEMENT	472.36
	CLEGG-PERKINS ELECTRIC INC.	JUL15 DISCONNECT/CONNECT PUMPS	444.48
	COMMERCIAL MECHANICAL INC.	JUL15 PUMP REPLACEMENT LASALLE	2,949.91
	COMPUTER SPA LLC	JUL15 BRIDGING WATER SITES	131.25
	DEBOLD TOPSOIL AND TRUCKING	JUL15 PULVERIZED DIRT	800.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG15 CONSULTING SERVICES	2,000.00
	FERGUSON WATERWORKS #2516	JUL15 CHAIN FOR PIPE SAW	493.46
	GENERAL CORPORATE FUND	JUL15 UTILITY TAX COLLECTED	5,126.07
	GETZ FIRE EQUIPMENT	JUL15 FIRE EXTINGUISHERS & INSPECTION	648.90
	GRAND RAPIDS ENTERPRISES INC	AUG15 WATER TAP 410 MCKINLEY	5,356.44
	HARN R/O SYSTEMS, INC	JUL15 ANTI-SCALANT	7,400.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HD SUPPLY WATERWORKS	JUL15 PROPAGATION STUDY	500.00
	HOME HARDWARE	JUL15 13 PIECE BIT SET	14.88
	HOME HARDWARE	AUG15 3/4 NIPPLES	19.78
	iFIBER	JUL15 3 MONTH SERVICE AGREEMENT	300.00
	ILLINOIS POWER MARKETING	JUN15 ELECTRICITY	781.37
	ILLINOIS WATER TECHNOLOGY	JUL15 CONTRACTOR SERVICES	15,879.74
	METROPOLITAN INDUSTRIES	JUL15 SEAL PUMP #4	575.00
	MUCCI & KIRKPATRICK	JUL15 A/C CLEANING WELL 10	194.46
	NICOR/NORTHERN ILLINOIS GAS	JUN15 GAS SERVICE	52.52
	OTTAWA AREA CHAMBER	JUL15 WELCOME BURGER TICKETS	20.00
	OTTAWA CARQUEST	JUL15 CATALIDIC CONVERTER	567.33
	OTTAWA CARQUEST	JUL15 BELT TENSIONERS TRK 22	95.76
	OTTAWA NAPA AUTO PARTS	JUL15 WINDOW SWITCH TAHOE	38.21
	OTTAWA NAPA AUTO PARTS	AUG15 BULBS FOR TRUCK 88	9.00
	OTTAWA OFFICE SUPPLY	AUG15 TOWEL ROLL & TISSUE	64.68
	OTTAWA OFFICE SUPPLY	AUG15 BILLING PAPER	532.68
	PDC LABORATORIES	JUL15 FLUORIDE PROBE SOC	1,600.00
	PDC LABORATORIES	JUL15 FLUORIDE SAMPLE	52.00
	POMP'S TIRE SERVICE	JUL15 REPAIR BACKHOE TIRE	170.00
	POMP'S TIRE SERVICE	JUL15 REPAIR ZTR TIRE	22.00
	R.C. SERVICE BETZ AUTO	JUL15 STATE INSPECTION	37.00
	SYNDEO NETWORKS INC	MAY15 2 YEAR FIREWALL PROTECTION	206.04
	SYNDEO NETWORKS INC	AUG15 INTERNET	60.69
	SYNDEO NETWORKS INC	AUG15 VoIP PHONES	124.98
	T.E.S.T.	JUL15 COLIFORM TEST	12.00
	T.E.S.T.	JUL15 COLIFORM TEST	12.00
	T.E.S.T.	AUG15 COLIFORM TEST	12.00
	T.E.S.T.	AUG15 COLIFORM TEST	12.00
	T.E.S.T.	AUG15 PH CHLORIDE TEST	48.00
	U.S.A. BLUE BOOK	JUL15 SUCTION HOSES & PAINT	1,085.68
	U.S.A. BLUE BOOK	JUL15 CHECK VALVES FOR SPIGOTS	631.30
	U.S.A. BLUE BOOK	AUG15 CUSTOM FLAGS	149.80
	UTILITY EQUIPMENT COMPANY	JUL15 6" ROMAC COUPLINGS	712.00
	UTILITY EQUIPMENT COMPANY	JUL15 3/4" COMPRESSION FITTINGS	1,796.00
	VIKING CHEMICAL	JUL15 CAUSTIC & FLUORIDE #10	1,375.33
	VIKING CHEMICAL	JUL15 CAUSTIC & FLUORIDE CHLORINE	2,505.93
	VIKING CHEMICAL	JUL15 CREDIT CONTAINER DEPOSIT	-400.00
	VISA	JUL15 SEMINARS	64.00
			<u>\$ 59,345.52</u>

SWIMMING POOL

	ANDERSON POOL SUPPLY	JUL15 POOL REPAIRS	3,363.81
	BRENNTAG MID-SOUTH INC.	JUL15 CHEMICALS	521.93
	COSGROVE DISTRIBUTORS	AUG15 CONCESSION SUPPLIES	95.20
	COSGROVE DISTRIBUTORS	JUL15 CONCESSION SUPPLIES	366.78
	COSGROVE DISTRIBUTORS	JUL15 CONCESSION SUPPLIES	422.38
	COSGROVE DISTRIBUTORS	AUG15 CONCESSION SUPPLIES	167.03

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	COSGROVE DISTRIBUTORS	AUG15 CONCESSION SUPPLIES	161.65
	DEAN'S DYNAMIC CONCRETE INC.	JUL15 REPAIR DECK	1,000.00
	HOME HARDWARE	JUL15 POLY TUBE	5.95
	HOME HARDWARE	AUG15 LATEX GLOVES, LINERS	56.94
	HOME HARDWARE	JUL15 DEGREASER, COMET, LINERS	110.00
	HOME HARDWARE	AUG15 TENNIS BALLS, TOY DUCKS	18.99
	ILL VALLEY CELLULAR	JUL15 INTERNET	77.20
	ILL VALLEY PLUMBING INC.	JUL15 INJECTION SYSTEM & BABY POOL REPAIRS	1,253.99
	ILLINOIS POWER MARKETING	JUN15 ELECTRICITY	1,156.88
	J.T.S. POOLS INC.	JUL15 POOL ROPES	337.50
	NICOR/NORTHERN ILLINOIS GAS	JUL15 GAS SERVICE	144.32
	RECSUPPLY	JUL15 FILTERS	4,345.99
	VISA	JUL15 TOWELS, COMET SPRAY	162.78
	VISA	AUG15 WATER BASKETBALLS	78.61
			\$ 13,847.93

EVENTS			
	ADVENTURE MARKETING SOLUTIONS	JUL15 FOOD & BEVERAGE SIGN	375.00
	ADVENTURE MARKETING SOLUTIONS	JUL15 NOTICE SIGNS	70.00
	ADVENTURE MARKETING SOLUTIONS	JUL15 FULL MENU SIGN	106.25
	ADVENTURE MARKETING SOLUTIONS	JUL15 SNO SHOPPE SIGN	35.00
	AMEREN IP	JUL15 ELECTRICITY-CARNIVAL	599.46
	ANDERSON, BRANDON	AUG15 SECURITY	180.00
	B & B LIVE BAIT	JUL15 BAIT FOR FISHING RODEO	46.80
	CHEESE SHOP	AUG15 TASTE OF OTTAWA PAYOUT	3,862.80
	CINOTTO, AUSTIN	AUG15 SECURITY	240.00
	CLEGG-PERKINS ELECTRIC INC.	AUG15 HOOKUPS & DISCONNECT	2,618.74
	COMPUTER SPA LLC	JUL15 RESOLVE RIVERFEST WEBSITE ISSUES	300.00
	COMPUTER SPA LLC	JUL15 FCR WEBSITE RADIO ADS	37.50
	COMPUTER SPA LLC	JUL15 FCR WEBSITE ADS & BACKUP	75.00
	COMPUTER SPA LLC	JUL15 RIVERFEST WEBSITE	56.25
	COMPUTER SPA LLC	JUL15 ADD PICTURES TO RIVERFEST WEBSITE	75.00
	COMPUTER SPA LLC	JUL15 EDIT SILVER BULLET BAND PICTURE	75.00
	CZYZ, KIM	JUL15 PENS & TOWELS	23.45
	EASTER SEAL SOCIETY, LASALLE CO	AUG15 TASTE OF OTTAWA PAYOUT	3,122.10
	GOLDEN RULE LUMBER CENTER	JUL15 PARADE NUMBER STAKES	15.79
	HERITAGE CORRIDOR CONVENTION & VISITOR	JUN15 REIMB 2015 WINE FEST	42,100.00
	HIGGINS, TIM	APR15 DRUM RISER RENTAL	100.00
	HOME HARDWARE	JUL15 BUCKETS	7.76
	HOME HARDWARE	JUL15 WIRE GUARD/CLAMP LIGHT	65.94
	HOME HARDWARE	JUL15 FAN SPRAY, NOZZLE, KEY	39.11
	HOME HARDWARE	JUL15 DRILL BIT & FASTENER	10.58
	HOME HARDWARE	JUL15 SPRAYER	29.88
	HOME HARDWARE	JUL15 AJAX	2.99
	ILL LIQUOR CONTROL COMM.	AUG15 OKTOBERFEST LIQUOR LICENSE	25.00
	INDUSTRIAL POWER CONTROLS	JUL15 CABLE TIES	20.28
	INDUSTRIAL POWER CONTROLS	JUL15 CABLE TIES	6.76



FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	INDUSTRIAL POWER CONTROLS	JUL15 CABLE TIES	14.08
	MARTI, DAKOTA	AUG15 CLEAN UP	274.31
	MDC MAUTINO DIST. CO. INC	AUG15 POP, WATER, GATORADE	2,132.15
	RENTAL PROS	JUL15 TABLE & CHAIRS	668.50
	SNO SHOPPE	AUG15 TASTE OF OTTAWA PAYOUT	1,478.70
	SOMMER, LESLIE	JUL15 RIVERFEST STAFF SHIRTS	62.00
	STUDSTILL MEDIA	JUL15 RADIO ADS	275.00
	STUDSTILL MEDIA	JUL15 RADIO ADS	275.00
	THRUSH SANITATION/PORTABLES	AUG15 PORTABLES & DUMPSTER	10,154.00
	VISA	JUL15 TIE WIRE, CABLE TIES	211.48
	VISA	JUL15 SNOW FENCE	263.92
	VISA	JUL15 CLAMP LIGHT & BULBS	63.84
	VISA	JUL15 T-POST	227.40
	VISA	JUN15 CREDIT DUE WINE GLASS	-131.19
	WLPO/WAJK/WKOT	JUL15 RADIO AD-RIVERFEST	484.00
	WOODSON, KEVIN	AUG15 TASTE OF OTTAWA PAYOUT	4,263.30
			<u>\$ 75,038.93</u>
HOTEL/MOTEL TAX FU			
	FAY'S PORKCHOP BARBEQUE	JUL15 FOUNDER'S DAY CHICKEN	1,207.80
	HANDY FOODS	JUL15 POP & WATER-FOUNDERS DAY PICNIC	91.02
			<u>\$ 1,298.82</u>
STORMWATER MGMT FU			
	C & H EXCAVATING INC	AUG15 WHITE LANE STORM SEWER	36,256.00
	CRAWFORD MURPHY & TILLY INC.	JUL15 CSO LTCP PLAN WITH IEPA	290.00
	DRINKER BIDDLE & REATH LLP	JUL15 NPDES PERMIT LEGAL SERVICE	187.50
	ETSCHIED DUTTLINGER & ASSOC.	JUL15 5TH AVE DRAINAGE IMPROVEMENTS	464.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG15 CONSULTING SERVICES	3,480.00
	NATIONAL POWER RODDING	AUG15 CLEAN/TELEWISE SEWER	179,340.49
	VEGRZYN SARVER & ASSOC.	JUL15 LTCP PLAN SERVICES REVIEW	2,235.00
			<u>\$ 222,252.99</u>
WASTEWATER FUND			
	ARNESON OIL COMPANY	JUL15 GAS	507.46
	ARNESON OIL COMPANY	JUL15 DIESEL	327.75
	BRENNTAG MID-SOUTH INC.	JUL15 CREDIT DRUM DEPOSIT	-150.00
	BRENNTAG MID-SOUTH INC.	JUL15 CHEMICALS	1,432.80
	COMPUTER SPA LLC	JUL15 FILE SERVER UPDATE	75.00
	CULLIGAN	JUL15 DISTILLED WATER	24.60
	ETSCHIED DUTTLINGER & ASSOC.	AUG15 CONSULTING SERVICES	2,160.00
	FEECE OIL COMPANY	JUL15 GEAR OIL FOR CLARIFIER	125.65
	FIRST NATIONAL BANK	AUG15 VACTOR PAYMENT	3,146.94
	GASVODA & ASSOCIATES	JUN15 SENSORS FOR CSO FLOW	8,747.00
	GRAND RAPIDS ENTERPRISES INC	JUL15 WILCOX LIFT STATION	3,545.00
	HOME HARDWARE	JUL15 WASP KILLER	29.94
	HOME HARDWARE	JUL15 VALVE & CABLE TIES	16.47

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	AUG15 SPIC & SPAN, TOILET TISSUE	132.48
	iFIBER	JUL15 3 MONTH SERVICE AGREEMENT	300.00
	ILL OFFICE SUPPLY	JUL15 DRILL MAPS FOR BINDERS	24.00
	ILLINOIS POWER MARKETING	JUN15 ELECTRICITY	3,109.36
	IMPACT/COPY ALL	JUL15 COPIER SERVICE MAINTENANCE	124.58
	LAWSON PRODUCTS	JUL15 HARDWARE & GLOVES	337.72
	NICOR/NORTHERN ILLINOIS GAS	JUN15 GAS SERVICE	227.44
	SMITH'S SALES & SERVICE	AUG15 WEED EATER PARTS	68.00
	STANDARD EQUIPMENT CO.	JUL15 SWIVEL JOINT	287.54
	STANDARD EQUIPMENT CO.	JUL15 HOSE END, CLAMP, FLANGE	1,684.55
	STOUDT PLUMBING	AUG15 REPAIR SEWER AT 2509 CEDAR CREST	12,295.00
	SYNDEO NETWORKS INC	MAY15 2 YEAR FIREWALL PROTECTION	206.04
	SYNDEO NETWORKS INC	AUG15 INTERNET	60.69
	SYNDEO NETWORKS INC	AUG15 VoIP PHONES	83.32
	T.E.S.T.	AUG15 LAB TEST	152.25
	T.E.S.T.	JUL15 LAB TEST	240.75
	T.E.S.T.	AUG15 LAB TEST	476.00
	T.E.S.T.	AUG15 LAB TEST	111.00
	T.E.S.T.	AUG15 LAB TEST	240.75
	U.S.A. BLUE BOOK	JUL15 COLORED TABLETS & FLAGS	453.73
	VEGRZYN SARVER & ASSOC.	JUL15 PROFESSIONAL SERVICE-JEFFERSON ST	2,392.50
	VISA	JUL15 WADER BOOTS	241.91
	VISA	JUN15 SUMP PUMP-SHORT PAY	20.00
	VISA	JUL15 AT&T SERVICE AGREEMENT	21.66
			\$ 43,279.88

**FUND TOTALS**

001	GENERAL CORP. FUND	\$	448,250.34
102	AUDITING FUND	\$	5,000.00
107	MOTOR FUEL TAX FUND	\$	67,072.50
109	PLAYGROUND & RECREATION	\$	14,615.53
112	POLICE DEPT DRUG ED. FUND	\$	382.80
113	911 EMERGENCY PH. SYSTEM	\$	9,432.60
129	OTTAWA IS BLOOMING	\$	3,400.20
140	STREET LIGHTING FUND	\$	355.94
142	NCAT	\$	6,995.22
506	TIF DIST 6/DAYTON FUND	\$	1,335.00
601	WATER FUND	\$	59,345.52
603	SWIMMING POOL	\$	13,847.93
605	EVENTS	\$	75,038.93
606	HOTEL/MOTEL TAX FUND	\$	1,298.82
609	STORMWATER MGMT FUND	\$	222,252.99
610	WASTEWATER FUND	\$	43,279.88
GRAND TOTAL:		\$	971,904.20