

08/19/2014

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A.M. LEONARD INC	*APR14* TREE PROTECTORS	152.99
	ACE IN THE HOLE INC	JUL14 SPRAY PATCHING	36,291.96
	AETNA	SEP14 RETRIEE MEDICAL PREMIUM	11,773.43
	ALADTEC INC	AUG14 ONLINE SCHEDULING & MANAGEMENT	1,395.00
	AMEREN IP	JUL14 JORDAN BLOCK ELECTRICITY	25.15
	ANBEK INC.	AUG14 WAY FINDING SIGN-TOLL HOUSE	132.00
	ARNESON OIL COMPANY	JUL14 GAS	395.28
	ARNESON OIL COMPANY	JUL14 GAS	6,787.58
	ARNESON OIL COMPANY	JUL14 DISPOSAL GAS/WATER MIX	100.00
	ARNESON OIL COMPANY	JUL14 GAS	40.93
	ARNESON OIL COMPANY	JUL14 DIESEL	2,651.21
	ARNESON OIL COMPANY	JUL14 GAS	1,739.43
	ARNESON OIL COMPANY	JUL14 DIESEL	1,023.88
	ARNESON OIL COMPANY	JUL14 GAS	2,326.10
	ARNESON OIL COMPANY	JUL14 DIESEL	581.94
	BCBS OF ILLINOIS	JUN14 HEALTH INSURANCE	305,804.49
	CDW GOVERNMENT INC.	JUL14 MONITOR	125.26
	CINTAS CORP #369	AUG14 TOWELS AND MATS	89.38
	CITY SHUTTLE & TAXI	JUL14 REIMBURSE TAXI PROGRAM	790.00
	CLEGG-PERKINS ELECTRIC INC.	JUL14 LOCATES	4,463.45
	CLEGG-PERKINS ELECTRIC INC.	AUG14 REPAIR LIGHTENING UNDERGROUND	376.86
	CLEGG-PERKINS ELECTRIC INC.	JUL14 ADJUST DETECTOR MODULE	107.00
	COLE, GLEN	JYUL14 PARTS FOR CAMERAS	1,597.49
	COLE, GLEN	JUL14 PARTS FOR CAMERAS	674.99
	COLE, GLEN C.	AUG14 MULTI UNIT CHARGER	1,087.42
	COMPUTER SPA LLC	JUL14 WEBSITE	122.50
	COMPUTER SPA LLC	JUL14 GET QUOTES ON COMPUTERS	35.00
	COMPUTER SPA LLC	JUL14 FIX SMTP RELAYS	70.00
	COMPUTER SPA LLC	JUL14 SMTP-HUMAN RESOURCES	70.00
	COMPUTER SPA LLC	JUL14 SMTP INCODE - HR	105.00
	COMPUTER SPA LLC	JUL14 WEBSITE & INTERNET CONNECTIONS	350.00
	COMPUTER SPA LLC	JUL14 WEBSITE	70.00
	COMPUTER SPA LLC	JUL14 INCODE	35.00
	COMPUTER SPA LLC	JUL14 MICROSOFT LICENSING	105.00
	COMPUTER SPA LLC	JUL14 SETUP COMPUTER-CLERK	105.00
	COMPUTER SPA LLC	JUL14 FIX PRINTING ISSUES	210.00
	COMPUTER SPA LLC	JUL14 SETUP COMPUTER	140.00
	COMPUTER SPA LLC	JUL14 WEBSITE-IVRS LOGIN	105.00
	COMPUTER SPA LLC	JUL14 MOVE PICTOMETRY	70.00
	COMPUTER SPA LLC	JUL14 MOVE GIS PROFILE	140.00

COMPUTER SPA LLC	AUG14 WIRING & MAINTENANCE	245.00
COMPUTER SPA LLC	JUL14 SETUP COMPUTER	105.00
COMPUTER SPA LLC	JUL14 DELIVER COMPUTER	35.00
COMPUTER SPA LLC	JUL14 UNLOCK COMPUTER	35.00
COX, ROBIN	AUG14 REFUND AMBULANCE	123.61
DFS DOJE'S FORENSIC SUPPLIES	JUL14 FORENSIC SUPPLIES	181.18
DISS, CHARLES J.	JUL14 NUISANCE AT 1407 W LAFAYETTE	70.00
DISS, CHARLES J.	JUL14 NUISANCE AT 610 E SUPERIOR	25.00
DISS, CHARLES J.	JUL14 NUISANCE AT209 VIEW ST	25.00
DISS, CHARLES J.	AUG14 NUISANCE AT 903 WALNUT	55.00
DISS, CHARLES J.	AUG14 NUISANCE AT 1103 4H RD	105.00
DISS, CHARLES J.	AUG14 NUISANCE AT 601 CHRISTIE	60.00
ETSCHIED DUTTLINGER & ASSOC.	AUG14 ENGINEERING CONSULTANT	2,520.00
FIRE COM	AUG14 REPAIR TO WIRELESS	640.00
FIRSTENERGY SOLUTIONS CORP	JUL14 ELECTRICITY	2,443.31
GALLAGHER MATERIAL CORP.	JUL14 U.P.M.	2,397.42
GEIGER, TIM	AUG14 REIMBURSE TRAINING	108.48
GEORGE SATER	JUL14 REIMBURSE TAXI CAB PROGRAM	1,934.75
GLOBAL EMERGENCY PRODUCTS	AUG14 MODULE, D-SERIES	450.30
GOLDEN RULE LUMBER CENTER	AUG14 3/4 4X8 MARINE PLYWOOD	776.00
GOLDEN RULE LUMBER CENTER	AUG14 TREATED LUMBER	53.33
GRAINCO FS INC.	JUL14 ROUND UP & ALL MINERAL	136.33
GRAINCO FS INC.	JUL14 RENDULUM & TORDON	184.50
GRANACKI HISTORIC CONSULTANTS	AUG14 WESTSIDE SURVEY	4,420.00
GRAYBAR	MAY14 FITTING, J-HOOK, CLIPS	897.44
GRAYBAR	JUL14 RETURN EZ JACK	-244.80
GRAYBAR	JUL14 MODULAR PLUG	23.36
GRAYBAR	JUL14 GENERAL CABLE, FITTINGS	202.59
GRAYBAR	JUL14 ADAPTER	19.43
GRAYBAR	JUL14 RETURN GENERAL CABLE	-156.34
GRAYBAR	JUL14 RETURN TERMINATING TOOL	-96.72
GRAYBAR	JUL14 RETURN PATCH CORD ORGANIZER	-93.99
GRAYBAR	JUL14 RETURN LATCH DUCT COVER	-5.04
GRAYBAR	JUL14 GENERAL CABLE FOR SWIPE LOCK	239.94
GRAYBAR	JUL14 SE CABLE FOR SWIPE LOCK	585.79
GRETENCORD, LAVERNE	JUL14 CONTRACT TREE REMOVAL	2,780.00
GURA ENTERPRISES INC.	JUL14 UPS SHIPPING	15.59
GURA ENTERPRISES INC.	JUL14 UPS SHIPPING	16.02
HAMPTON EQUIPMENT INC	AUG14 1000 GAL SKID MOUNT TANK	21,400.00
HANDY FOODS	JUL14 COFFEE	9.32
HANDY FOODS	AUG14 POP AND WATER	31.94
HANDY FOODS	AUG14 LUNCHEON-CHIPS	5.98
HANDY FOODS	JUL14 COFFEE	9.32
HANDY FOODS	JUL14 FRUIT BOWL-MEETING	25.95
HANDY FOODS	JUL14 COFFEE CAKE, PLATES	17.36
HENRY SCHEIN INC	AUG14 AMBULANCE SUPPLIES	1,119.03
HOLLOWAY'S PORTABLE RESTROOMS LLC	JUL14 PORTABLE-END OF MAIN	85.00

HOME HARDWARE	JUL14 FASTENERS	0.98
HOME HARDWARE	AUG14 FASTENERS	0.88
HOME HARDWARE	AUG14 RUBBERBANDS, LYSOL WIPES	115.92
HOME HARDWARE	AUG14 FASTENERS	0.68
HOME HARDWARE	AUG14 KEY	2.98
HOME HARDWARE	JUL14 PAPER TOWELS	55.98
HOME HARDWARE	AUG14 DUCT TAPE, ANTIOXIDANT	33.31
HOME HARDWARE	AUG14 FASTENERS	1.35
HOME HARDWARE	AUG14 FASTENERS	2.54
HOME HARDWARE	AUG14 FASTENERS	2.88
HOME HARDWARE	JUL14 NIFTY NABBER	19.99
HOME HARDWARE	AUG14 BROOMS	10.98
HOME HARDWARE	AUG14 FASTENERS	15.96
HOME HARDWARE	AUG14 SPRINKLERS, HOSES & SHUTOFFS	254.67
HOME HARDWARE	JUL14 YARD WASTE BAGS & SHUTOFFS	56.42
HOME HARDWARE	JUL14 1-1/4 SJ NUT	1.99
HOME HARDWARE	JUL14 ROPE	27.28
HOME HARDWARE	JUL14 STAPLES	6.98
HOME HARDWARE	JUL14 TYLO ENTRY PROJECT PACK	51.98
HOME HARDWARE	JUL14 HOSE	16.98
HOME HARDWARE	AUG14 FASTENERS	10.50
HOME HARDWARE	AUG14 SAW, LOPPERS & ELECTRICAL TAPE	52.17
HOME HARDWARE	AUG14 SPADE AND PAINT PAIL	29.07
HOME HARDWARE	AUG14 BOWLS FOR BASES ON MEMORIAL	3.00
HOME HARDWARE	AUG14 DRILL BITS	46.75
HOME HARDWARE	AUG14 SCREWS	30.99
HOME HARDWARE	AUG14 DRILL BITS	35.29
HOME HARDWARE	AUG14 FASTENERS	12.40
HOME HARDWARE	JUL14 POOL SHOCK & ALGAE GUARD	32.98
HOME HARDWARE	JUL14 POOL SHOCK & ALGAE GUARD	32.98
HOME HARDWARE	JUL14 POOL SHOCK	21.98
HOME HARDWARE	JUL14 POOL SHOCK	10.99
HOME HARDWARE	JUL14 MARKING PAINT	11.58
I.V.C.C.	AUG14 TIMED TYPING TEST	50.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JUL14 DEATH CERTIFICATE FEE	968.00
ILL VALLEY BUSINESS EQUIPMENT	JUL14 YEAR CONTRACT - COPIER	1,400.00
ILL VALLEY CELLULAR	JUL14 SERVICE AGREEMENT	381.24
ILL VALLEY CELLULAR	JUL14 BLUETOOTH	89.99
ILL VALLEY CELLULAR	JUL14 SERVICE AGREEMENT	18.70
ILLINOIS POWER MARKETING	JUN14 ELECTRICITY	5,809.81
JIM BOE SERVICE	AUG14 TIRES	464.00
JIM BOE SERVICE	AUG14 TIRES ON TRUCK 18	834.00
JIM BOE SERVICE	JUL14 REPAIR LAWN MOWER TIRES	40.00
JIM BOE SERVICE	AUG14 FIX 2 TIRES	79.90
JOHNSON, GAYLA	AUG14 REIMBURSE CLOTHING ALLOWANCE	54.98
LASALLE COUNTY RECORDER	JUL14 ONLINE SERVICES	50.00
LAWSON PRODUCTS	JUL14 BOLTS	253.45

LEIGH, DAVID	AUG14 REPAIR CATCH BASIN-ADAMS ST	1,077.50
LEIGH, DAVID	AUG14 STONE AT RIVER	546.79
LEIGH, DAVID	AUG14 REPLACE STORM TILE & CULVERT	2,251.00
LEIGH, DAVID	AUG14 FIX STORM SEWER-ROBINHOOD	1,210.00
LEIGH, DAVID	AUG14 REPLACE CATCH BASIN- SUPERIOR	3,377.50
MARQUETTE STEEL SUPPLY	AUG14 PIPE	24.60
MARSEILLES SHEET METAL INC	MAY14 HVAC FINAL	3,000.00
MAYOR'S IMPREST ACCOUNT	AUG14 MAYOR'S ASSOC DINNER	75.00
MAYOR'S IMPREST ACCOUNT	AUG14 MAYOR'S ASSOC DINNER	325.00
MAYOR'S IMPREST ACCOUNT	AUG14 LUNCHEON	44.97
MAYOR'S IMPREST ACCOUNT	AUG14 MAYOR'S ASSOC DINNER	125.00
MAYOR'S IMPREST ACCOUNT	AUG14 MAYOR'S ASSOC DINNER	200.00
MAYOR'S IMPREST ACCOUNT	AUG14 MAYOR'S ASSOC DINNER	75.00
MAYOR'S IMPREST ACCOUNT	AUG14 MAYOR'S ASSOC DINNER	50.00
MAYOR'S IMPREST ACCOUNT	AUG14 MAYOR'S ASSOC DINNER	75.00
MAYOR'S IMPREST ACCOUNT	AUG14 CONDUIT	192.57
MUNICIPAL EMERGENCY SERVICES	JUL14 FLOW TEST, CABLE, WASHERS	1,348.50
MUNICIPAL EMERGENCY SERVICES	JUL14 AMBULANCE SUPPLIES	531.13
NICOR/NORTHERN ILLINOIS GAS	JUL14 GAS SERVICE	197.01
NOBLE, DAVE	AUG14 REIMBURSE TRAINING	30.00
NORTH CENTRAL ILLINOIS	JUL14 NATURAL HAZARD MITIGATION	300.00
NORTHERN ILL AMBULANCE BILLING IN	JUL14 AMBULANCE BILLING	12,566.06
OPTUM	AUG14 REINSURANCE RETAINER	15,000.00
OPTUMHEALTH MTP-UHIC	JUL14 TRANSPLANT PREMIUM	1,923.08
OSF	JUL14 EMS SUPPLIES	2,760.76
OSF	JUL14 PRE EMPLOYMENT WORK SCREENING	248.00
OTTAWA AREA CHAMBER	AUG14 WELCOME BURGER TICKETS	60.00
OTTAWA AREA CHAMBER	AUG14 WELCOME BURGER TICKETS	60.00
OTTAWA AREA CHAMBER	AUG14 WELCOME BURGER TICKETS	60.00
OTTAWA AREA CHAMBER	AUG14 WELCOME BURGER TICKETS	40.00
OTTAWA AREA CHAMBER	AUG14 WELCOME BURGER TICKETS	20.00
OTTAWA CANAL ASSOCIATION	AUG14 REIMBURSE PAINT FOR CANAL BOAT	169.85
OTTAWA NAPA AUTO PARTS	JUL14 BATTERY PACK	159.00
OTTAWA OFFICE SUPPLY	JUL14 CARTRIDGES, CERTIFICATES	72.65
OTTAWA OFFICE SUPPLY	JUL14 PAPER CLIPS, PENCILS	20.57
OTTAWA OFFICE SUPPLY	JUL14 9X12 ENVELOPES POST-IT-NOTES	17.67
OTTAWA OFFICE SUPPLY	JUL14 GARBAGE CAN LINERS	1,118.26
OTTAWA OFFICE SUPPLY	AUG14 ZIP DRIVES	51.98
PARSONS BRINCKERHOFF	AUG14 ILL VALLEY TRANSPORTION STUDY	33,199.93
PARTRIDGE TOWING	AUG14 TOW DUMP TRUCK TO SUPERIOR ST	60.00
PATON PLUMBING	JUL14 REPAIR DRINKING FOUTAIN	104.00
QUIK-KILL INC.	JUL14 PEST CONTROL	50.00
QUIK-KILL INC.	AUG14 PEST CONTROL	50.00
QUIK-KILL INC.	AUG14 PEST CONTROL	41.00
QUIK-KILL INC.	AUG14 PEST CONTROL	27.00
QUIK-KILL INC.	AUG14 PEST CONTROL	27.00
QUIK-KILL INC.	AUG14 PEST CONTROL	68.00

R.C. SERVICE BETZ AUTO	JUL14 STATE INSPECTION	18.50
R.P. LUMBER COMPANY INC	AUG14 CONCRETE MIX, RAIL & POST	768.41
RDJ SPECIALTIES INC	AUG14 COMIC BOOK-PUBLIC ED. SUPPLIES	590.02
REDDICK LIBRARY DISTRICT	JUL14 REPLACEMENT TAX	680.75
RED'S TRUCK REPAIR	JUL14 REPAIRS TO ENGINE 2	1,674.31
RED'S TRUCK REPAIR	AUG13 REPAIRS & MAINTENANCE ENGINE1	1,055.23
RED'S TRUCK REPAIR	JUL14 REPAIRS & MAINTENANCE TOWER 4	499.39
REPUBLIC SERVICES	JUN14 NUISANCE AT 533 DELEON	25.00
REPUBLIC SERVICES	JUL14 YARD WASTE DUMPSTER	29,670.00
REVERE ELECTRIC	JUL14 ELEC COVER, BOX, CABLE	1,176.26
ROUTE 6 PRO CAR WASH LLC	AUG14 WINDSHIELD REPAIR	65.00
ROUTE 6 PRO CAR WASH LLC	JUL14 CAR WASHES	52.50
SHERWIN WILLIAMS	AUG14 PAINT FOR SIGN POST	427.92
SMITH WELDING SUPPLY, S.J.	JULY14 LEASE AGREEMENT	72.00
SMITH WELDING SUPPLY, S.J.	JUL14 OXYGEN	77.52
STANARD & ASSOCIATES INC	JUL14 PERSONALITY EVALUATION	395.00
SYNDEO NETWORKS INC	AUG14 INTERNET	60.70
SYNDEO NETWORKS INC	AUG14 PHONE	361.64
SYNDEO NETWORKS INC	AUG14 EQUIPMENT LEASE	1,630.74
SYNDEO NETWORKS INC	AUG14 INTERNET	121.39
SYNDEO NETWORKS INC	AUG14 MICORSOFT WINDOWS SERVER	1,700.00
SYNDEO NETWORKS INC	AUG14 EQUIPMENT LEASE	1,630.73
SYNDEO NETWORKS INC	AUG14 INTERNET	121.39
SYNDEO NETWORKS INC	AUG14 MICORSOFT WINDOWS SERVER	1,700.00
SYNDEO NETWORKS INC	AUG14 INTERNET	30.35
SYNDEO NETWORKS INC	AUG14 PHONE	65.16
SYNDEO NETWORKS INC	AUG14 INTERNET	30.35
SYNDEO NETWORKS INC	AUG14 PHONE	43.44
T & T DISTRIBUTIONS	JUL14 HOSES	113.10
TRANSUNION RISK ADN ALTERNATIVE	JUL14 ONLINE DATA SEARCHES	1.75
UTILITY EQUIPMENT COMPANY	AUG14 FRAME AND GRATE	1,228.41
VISA	JUL14 INCREASE EMAIL CAPACITIY-GODADDY	71.76
VISA	AUG14 INTEREST CHARGE	4.74
VISA	AUG14 AT&T SERVICE AGREEMENT	15.97
VISA	JUL14 FLORAL	44.74
VISA	AUG14 INTEREST CHARGE	17.41
VISA	JUL14 ENMOTION KEY DISPENSER	5.99
VISA	JUL14 HEPA FILTERS FOR VACUUM	13.61
VISA	JUL14 SECURITY CAMERA FUSE	19.99
VISA	JUL14 EXCHANGE FILE JACKET	6.70
VISA	JUL14 MEMORIAL PLAQUE	23.48
VISA	JUL14 ZIPLOC STORAGE BAGS	39.99
VISA	JUL14 FILE JACKETS & CORRECTION TAPE	77.27
VISA	JUL14 OFFICE CHAIR	733.58
VISA	JUL14 CLEAR TABS, SHARPIES	54.19
VISA	AUG14 SCOOP, TROWEL, PAPER TOWELS	249.69
VISA	JUL14 PAPER TOWELS	12.65

VISA	JUL14 PRINTER CABLE	21.27
VISA	AUG14 FLOOR ENAMEL, BRUSH	132.91
VISA	JUL14 FLOOR ENAMEL & PAINT BRUSH	105.74
VISA-1057ENG	JUL14 ADOBE SYSTEM MONTHLY FEE	21.24
WALSH CHEVROLET, BILL	JUL14 SPARK PLUGS & IGNITION COIL	1,679.74
WALSH CHEVROLET, BILL	AUG14 FAN ASSY & RELAY	759.44
		<u>\$ 571,018.02</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	AUG14 FISCAL YEAR 14 AUDIT	5,000.00
		<u>\$ 5,000.00</u>

E.Z. CAPITAL IMP.

COMPUTER SPA LLC	JUL14 iFIBER SETUP	105.00
COMPUTER SPA LLC	JUL14 iFIBER ISSUES	70.00
COMPUTER SPA LLC	JUL14 COLLECTED MEDIACOM BOXES	35.00
		<u>\$ 210.00</u>

PLAYGROUND & RECREATION

B & B LIVE BAIT	JUL14 BAIT-FISHING RODEO	42.90
BREEDLOVE SPORTING GOODS	JUL14 VOLLEYBALL T-SHIRTS	361.00
CLASS ACT II INC.	AUG14 BAND FOR HARVEST DANCE	1,200.00
COSGROVE DISTRIBUTORS	JUL14 CONCESSION SUPPLIES	231.83
HANDY FOODS	JUL14 CONCESSION SUPPLIES	308.67
HANDY FOODS	JUL14 CAMP PROGRAM SUPPLIES	409.04
HOME HARDWARE - COPARKD	JUL14 BATTERIES & SCREWDRIVER	16.45
ILL VALLEY GYMNASTICS ACADEMY	AUG14 SUMMER RECREATION CAMP	840.00
SYNDEO NETWORKS INC	AUG14 PHONE	21.72
THRUSH SANITATION/GARBAGE	AUG14 PORTABLE @ MASINELLI	85.00
VISA-2188	JUL14 BAIT FOR FISHING RODEO	9.99
Y.M.C.A.	AUG14 SUMMER CAMPS & RENTAL	2,298.00
		<u>\$ 5,824.60</u>

POLICE DEPT DRUG ED FUND

BLACKLEY'S CLEANERS	JUN14 CLEAN BLANKET	25.20
LYNN PEAVEY COMPANY	JUL14 FINGER PRINT AND LIFTS	49.05
VISA	JUL14 UPS SHIPPING	91.37
		<u>\$ 165.62</u>

911 EMERGENCY PH.

A T & T	JU14 PHONE SERVICE	730.76
MOTOROLA SOLUTIONS CREDIT CO	JUL14 SEMI ANNUAL AGREEMENT	51,847.34
MOTOROLA SOLUTIONS INC	SEP14 SERVICE AGREEMENT	2,223.60
SYNDEO NETWORKS INC	AUG14 EQUIPMENT LEASE	1,630.73
SYNDEO NETWORKS INC	AUG14 MICORSOFT WINDOWS SERVER	1,700.00
VISA	JUL14 COMPUTER CABLES	95.92

\$ 58,228.35

FLOOD BUYOUT

RIVERCITY DEMOLITION & R&R LANDSCAPING	MAY14 SEEDED CENTRAL SCHOOL	7,920.00
RIVERCITY DEMOLITION & R&R LANDSCAPING	MAY14 FILL IN HOLE	5,150.00
		<u>\$ 13,070.00</u>

OTTAWA IS BLOOMING

VISA	JUL14 AIB JUDGES BREAKFAST	41.56
VISA	JUL14 AIB JUDGES BREAKFAST	48.18
VISA	JUL14 AIB JUDGES LUNCH	75.13
		<u>\$ 164.87</u>

STREET LIGHTING FUND

ILLINOIS POWER MARKETING	JUN14 ELECTRICITY	286.02
		<u>\$ 286.02</u>

NCAT

ANBEK INC.	JUL14 GRAPHICS NCAT	296.00
FEDERAL EXPRESS	JUL14 FEDEX GRANT DOCUMENT	36.63
ILL VALLEY CELLULAR	JUL14 SERVICE AGREEMENT	74.46
OTTAWA OFFICE SUPPLY	JUL14 POST IT NOTE	7.89
OTTAWA OFFICE SUPPLY	JUL14 POST IT NOTES	12.89
OTTAWA OFFICE SUPPLY	JUL14 BINDERS	102.36
OTTAWA OFFICE SUPPLY	JUL14 BINDER	16.49
OTTAWA OFFICE SUPPLY	JUL14 #10 ENVELOPES	8.79
OTTAWA OFFICE SUPPLY	JUL14 BINDERS	10.36
WALSH CHEVROLET, BILL	AUG14 OIL CHANGE	44.95
WALSH CHEVROLET, BILL	AUG14 LABOR TO REPLACE SOLENOID	514.13
FARM & FLEET	AUG14 STOCK TIRES FOR BUSES	2,974.27
EXIT 90 ON I-80	JUL14 BUS WASH	21.00
EXIT 90 ON I-81	JUL14 BUS WASH	21.00
EXIT 90 ON I-82	JUL14 BUS WASH	21.00
VERIZON WIRELESS	JUL/AUG DATA PACKAGE FOR TABLETS	603.39
JOHNSON OIL COMPANY IL	JUL14 FUEL	6,962.69
IVCH	JUN14 PRE-EMPLOYEE DRUG TEST	126.00
IVCH	JUL14 RANDOM DRUG TEST	65.00
		<u>\$ 11,919.30</u>

WATER FUND

AQUA-BACKFLOW INC	AUG14 BACKFLOW TRACKING PROGRAM	395.83
ARNESON OIL COMPANY	JUL14 GAS	1,239.74
ARNESON OIL COMPANY	JUL14 DIESEL	692.59
BATTERY SERVICE CORP	JUL14 BATTERY	95.15
CINTAS CORP #369	JUL14 MATS	85.98
CLEGG-PERKINS ELECTRIC INC.	AUG14 REWIRE HVAC AT CENTRAL PLANT	1,500.71

CLEGG-PERKINS ELECTRIC INC.	JUL14 REROUTE EQUIPMENT	2,247.00
CLEGG-PERKINS ELECTRIC INC.	JUL14 LAMPS	160.32
COMPUTER SPA LLC	JUL14 FIX CONNECTIONS	140.00
COMPUTER SPA LLC	JUL14 SET UP EMAIL	70.00
COMPUTER SPA LLC	JUL14 ISSUES AT WATER DEPARTMENT	35.00
ETSCHIED DUTTLINGER & ASSOC.	AUG14 ENGINEERING CONSULTANT	630.00
FASTENAL COMPANY	JUL14 CHEMICALS BOOTS	43.50
FERGUSON WATERWORKS	AUG14 HYDRANT	2,567.11
FERGUSON WATERWORKS	JUL14 MEGALUG & GATE VALVE	1,614.17
FIRSTENERGY SOLUTIONS CORP	JUL14 ELECTRICITY	10,144.85
GENERAL CORPORATE FUND	JUL14 UTILITY TAX COLLECTED	5,602.18
HEISS WELDING	JUL14 DUMP BOX REPAIR	937.50
HOME HARDWARE	JUL14 SCREWDRIVER & AXE	18.68
HOME HARDWARE	AUG14 HEX CONCRETE SCREWS	5.99
HOME HARDWARE	JUL14 BOW SAW, LOPPER	38.98
HOME HARDWARE	JUL14 TUBE, PROTECTANT WIPES	12.87
HOME HARDWARE	JUL14 FASTENERS	0.51
HOME HARDWARE	JUL14 CLR, PADS, BULBS	28.49
HOME HARDWARE	JUL14 SCREWS	23.99
HOME HARDWARE	JUL14 SCRAPER, DECK BRUSH	51.77
HOME HARDWARE	JUL14 WIRE STRIPPER & ADJUSTABLE WRENCH	21.38
HOME HARDWARE	JUL14 MR CLEAN, SCOURING PADS	15.56
HOME HARDWARE	JUL14 PRIMER, PVC PIPE, ADA[PTER	19.25
HOME HARDWARE	JUL14 WIRE ROPE CLIP	5.56
HOME HARDWARE	JUL14 SCOTCHBRITE PADS	7.96
HOME HARDWARE	JUL14 CHIMNEY BRUSH, SCOTCHGUARD PADS	70.96
HOME HARDWARE	JUL14 SCALE, TRASH BAGS, PLASTIC WRAP	42.26
HOME HARDWARE	AUG14 SPRAY BOTTLE, SHUT OFFS	13.48
HOME HARDWARE	AUG14 9V BATTERIES	6.99
HOME HARDWARE	AUG14 RETURN SCALE	-25.99
HOME HARDWARE	AUG14 QUICK LINK	4.98
HOME HARDWARE	AUG14 TRASH BAG	12.99
HOME HARDWARE	AUG14 HEX CONCRETE SCREW	13.17
HOME HARDWARE	AUG14 SOLDER, PASTE RUBYFLUID	30.97
ILL VALLEY CELLULAR	JUL14 SERVICE AGREEMENT	18.70
ILLINOIS POWER MARKETING DBA	JUN14 ELECTRICITY	989.91
ILLINOIS WATER TECHNOLOGY	JUL14 FILMTEC LE-400	32,586.92
INDUSTRIAL POWER CONTROLS	JUL14 BURNDY GROUND CLAMP	465.00
J.T.S. POOLS INC.	JUL14 MURIATIC ACID	15.96
KING LEE CHEMICAL COMPANY	JUL14 ANTISCALANT	3,680.00
KING LEE CHEMICAL COMPANY	JUL14 ANTISCALANT	3,680.00
LEIGH, DAVID	AUG14 HAUL STONE	605.05
MARTIN EQUIP OF ILLINOIS	JUL14 BACKHOE REPAIR	2,392.91
MEDIACOM	JUL14 FINAL-INTERNET	10.36
MUCCI & KIRKPATRICK	JUL14 A/C IN ELECTRICAL ROOM	3,865.00
NICOR/NORTHERN ILLINOIS GAS	JUL14 GAS	67.69
OTTAWA CARQUEST	JUL14 BATTERY TRUCK 13	89.59

OTTAWA CARQUEST	JUL14 U JOINT	23.38
OTTAWA NAPA AUTO PARTS	JUL14 10W30 OIL AND WINDOW WASH	61.50
OTTAWA OFFICE SUPPLY	JUL14 THERMAL PAPER ROLL	29.99
OTTAWA OFFICE SUPPLY	JUL14 MULTIFOLD TOWELS	50.68
OTTAWA OFFICE SUPPLY	JUL14 RETURN RIBBON	-12.40
OTTAWA OFFICE SUPPLY	JUL14 POCKET FOLDER, RIBBONS	91.19
OTTAWA OFFICE SUPPLY	AUG14 COPY & BILLING PAPER	614.90
PDC LABORATORIES	JUL14 THM_HAA & NITRATES	600.00
PUTNAM COUNTY PAINTING INC	AUG14 CLINTON ST PLANT PAINTING	1,460.00
SMITH'S SALES & SERVICE	AUG14 WEEDEATER HEADS	40.00
SOMONAUK WATER LAB INC.	JUL14 SAMPLES	123.50
SYNDEO NETWORKS INC	AUG14 INTERNET	60.69
SYNDEO NETWORKS INC	AUG14 PHONE	130.38
U.S.A. BLUE BOOK	JUL14 GLOVES & EARPLUGS	193.69
UTILITY EQUIPMENT COMPANY	AUG14 YARD HYDRANT	513.85
UTILITY EQUIPMENT COMPANY	JUL14 STRAP SADDLE	600.00
UTILITY EQUIPMENT COMPANY	AUG14 CURB COMPRESSION	365.38
UTILITY EQUIPMENT COMPANY	AUG14 TAPS	2,622.50
UTILITY EQUIPMENT COMPANY	AUG14 CURB BOX	703.80
UTILITY EQUIPMENT COMPANY	AUG14 MEGALUG & COMPRESSION COUPLING	324.00
WOLSELEY INDUSTRIAL GROUP	AUG14 PVC PIPE, TEE & ELBOW	197.56
		<u>\$ 85,884.11</u>

SWIMMING POOL

COSGROVE DISTRIBUTORS	JUL14 CONCESSION SUPPLIES	66.97
COSGROVE DISTRIBUTORS	AUG14 CONCESSION SUPPLIES	217.56
HOME HARDWARE	JUL14 PAPER PLATES & SPOON	13.00
HOME HARDWARE	AUG14 WASP SPRAY, PAPER TOWELS	61.95
HOME HARDWARE	AUG14 ALGAE GUARD	46.95
ILL VALLEY CELLULAR	JUL14 INTERNET	77.20
ILLINOIS POWER MARKETING DBA	JUN14 ELECTRICITY	1,260.91
NICOR/NORTHERN ILLINOIS GAS	JUL14 GAS SERVICE	186.73
VISA	JUL14 CLEANING SUPPLIES	303.82
VISA	JUL14 GUARD APPRECIATION LUNCHEON	141.35
VISA	JUL14 GAS	10.01
		<u>\$ 2,386.45</u>

EVENTS

ADVENTURE MARKETING SOLUTIONS	JUL14 24 X 36 TASTE SIGNS	350.00
AMEREN IP	JUL14 RIVERFEST ELECTRICITY	65.81
AMEREN IP	AUG14 RIVERFEST ELECTRICITY	335.67
BDH CUSTARD INC	AUG14 PAYOUT FOOD VENDOR	1,686.60
CHEESE SHOP	AUG14 PAYOUT FOOD VENDOR	2,536.20
CLEGG-PERKINS ELECTRIC INC.	AUG14 RIVERFEST HOOK UPS	2,174.48
CONNECTING POINT	JUL14 WEBDESIGN/PROGRAMMING	195.00
CORNER 230, LLC	AUG14 PAYOUT FOOD VENDOR	1,314.00
DESIGN FOR YOU	JUL14 EVENT STAFF T-SHIRTS	65.00

DESIGN FOR YOU	AUG14 EVENT STAFF SHIRT	12.00
DIDOUGHS TWISTED PRETZEL CO	AUG14 PAYOUT FOOD VENDOR	2,302.20
EASTER SEAL SOCIETY, LASALLE CO	AUG14 PAYOUT FOOD VENDOR	2,076.30
FLATNESS, MASON	AUG14 SECURITY	284.63
HOME HARDWARE	JUL14 HOSES AND BULBS	150.01
HOME HARDWARE	JUL14 TIE WIRE	4.49
HOME HARDWARE	JUL14 DUCT TAPE	3.00
HOME HARDWARE	JUL14 BULBS	46.03
HOME HARDWARE	JUL14 BATTERIES	30.27
HOME HARDWARE	AUG14 FLEXOGEN HOSE	29.88
HOME HARDWARE	AUG14 HARDWARE	37.74
INDUSTRIAL POWER CONTROLS	JUL14 CABLE TIES	27.00
INDUSTRIAL POWER CONTROLS	JUL14 TEMFLEX VINYL & CABLE TIES	31.02
LAKESHORE BEVERAGE	AUG14 CREDIT UNUSED BUD, BUD LIGHT	-1,398.20
LAKESHORE BEVERAGE	AUG14 CREDIT UNUSED BARRELS	-1,686.00
LAKESHORE BEVERAGE	AUG14 BUD, BUD LITE & MANGORITA	4,997.00
LAKESHORE BEVERAGE	AUG14 BUD BARRELS	2,340.00
M & M SPECIAL EVENTS	JUL14 TENTS FOR TASTE	2,935.00
MDC MAUTINO DIST. CO. INC	JUL14 LIQUOR	2,137.50
MUSIC & MORE	JUL14 RENT MUSIC STAND	40.00
OTTAWA VISITORS CENTER	AUG14 CRAFT/FLEA MARKET MANAGEMENT	2,523.50
R. GROTTA RESTAURANT	AUG14 PAYOUT FOOD VENDOR	4,725.00
RENTAL PROS	JUL14 TABLES & CHAIRS	1,276.00
REYNOLDS, ADAM	AUG14 SECURITY	288.75
SHERWIN WILLIAMS	JUL14 PAINT FOR STAGE	141.57
SISLER'S DAIRY PRODUCTS	AUG14 ICE	922.50
SUPER 8	AUG14 HOTEL ROOMS FOR BAND	548.76
THRUSH SANITATION/GARBAGE	AUG14 TRASH, PORTABLES & HAND SANITIZERS	9,418.00
TROPICAL SNO	AUG14 PAYOUT FOOD VENDOR	1,333.80
WCMY/WRKX	JUL14 RADIO ADVERTISING	187.50
		<u>\$ 44,488.01</u>

HOTEL/MOTEL TAX FUND

JAMES R MARKUM JR	AUG14 MUSIC IN THE PARK	1,000.00
NANGLE, HARRY	AUG14 MUSIC IN THE PARK	800.00
		<u>\$ 1,800.00</u>

STORMWATER MGMT FUND

ETSCHIED DUTTLINGER & ASSOC.	AUG14 DRAINAGE IMPROVEMENT WHITE LN	5,428.00
ETSCHIED DUTTLINGER & ASSOC.	AUG14 ENGINEERING CONSULTANT	1,400.00
		<u>\$ 6,828.00</u>

SEWER FUND

ARNESON OIL COMPANY	JUL14 GAS	773.90
ARNESON OIL COMPANY	JUL14 DIESEL	580.92
BRENNTAG MID-SOUTH INC.	AUG14 CREDIT DRUM RETURNS	-350.00
BRENNTAG MID-SOUTH INC.	AUG14 CHEMICALS	1,967.80

CDW GOVERNMENT INC.	AUG14 COMPUTER & SOFTWARE	960.00
COMPUTER SPA LLC	JUL14 FIX PRINTER	35.00
COMPUTER SPA LLC	JUL14 FIXED SERVER	105.00
COMPUTER SPA LLC	JUL14 SETUP EMAIL	70.00
COPY ALL SERVICE	JUL14 CONTACT OVERAGE	106.08
CULLIGAN	JUL14 BOTTLE WATER	10.50
ETSCHIED DUTTLINGER & ASSOC.	AUG14 ENGINEERING CONSULTANT	700.00
FASTENAL COMPANY	JUL14 HEX BIT SOCKET	8.23
FEECE OIL COMPANY	JUL14 OIL	349.50
FEECE OIL COMPANY	AUG14 GAS	274.82
FIRST NATIONAL BANK	AUG14 VACTOR PAYMENT	3,146.94
FIRSTENERGY SOLUTIONS CORP	JUL14 ELECTRICITY	8,679.00
GOLDEN RULE LUMBER CENTER	AUG14 2X6X10 SPF AND NAILS	26.65
GOODCHILD, KEVIN	JUL14 REIMBURSE CDL RENEWAL	60.00
GRAND RAPIDS ENTERPRISES INC	AUG14 EXCAVATION TO INSTALL VALVE	1,746.30
HOME HARDWARE	JUL14 2.5 GALV NIPPLE	3.58
HOME HARDWARE	JUL14 TOWELS & MARKING PISTOLS	88.99
HOME HARDWARE	AUG14 GRINDER, ROLLER, COVERS	131.82
HOME HARDWARE	AUG14 EXCHANGE GRINDER	-39.99
HOME HARDWARE	JUL14 CARTRIDGE FILTER & BRUSH	15.99
HOME HARDWARE	AUG14 TRASH BAGS, RAGS, PAINT THINNER	41.96
HYDRO KINETICS CORP	AUG14 SENSORS, POTENTIOMETER	236.02
HYDRO KINETICS CORP	AUG14 ANNUAL SERVICE-GORMAN STATIONS	2,736.04
ILL RAILWAY	JUL14 SANITARY CROSSING 40	1,675.48
ILL VALLEY CELLULAR	JUL14 SERVICE AGREEMENT	30.21
ILLINOIS POWER MARKETING	JUN14 ELECTRICITY	1,833.09
LAI, LTD.	JUL14 FILTER FLEECE	580.00
LARRY'S UNIVERSAL	JUL14 CLEANED MANHOLE	4,772.00
LARRY'S UNIVERSAL	JUL14 REPAIR HOLE IN PIPE	3,385.00
LAWSON PRODUCTS	JUL14 BLUE GREASE 10	115.73
LAWSON PRODUCTS	AUG14 GLOVES	235.87
LEIGH, DAVID	JUL14 LATERAL REPAIR-LAFAYETTE	3,032.50
MAYOR'S IMPREST ACCOUNT	AUG14 MAYOR'S ASSOC DINNER	25.00
MC CLURE ENGINEERING	JUL14 DESIGN REPAIR FOR RIVER LEVEE	5,000.00
MC CLURE ENGINEERING	JUL14 REVIEW NPDES PERMIT	1,748.38
NCL OF WISCONSIN INC	AUG14 LAB SUPPLIES	354.29
NICOR/NORTHERN ILLINOIS GAS	JUL14 GAS	196.69
OTTAWA AREA CHAMBER	AUG14 WELCOME BURGER TICKETS	20.00
POMP'S TIRE SERVICE	JUL14 REPAIR FLAT TIRE	26.00
R.C. SERVICE BETZ AUTO	JUL14 STATE INSPECTION	46.00
RED'S TRUCK REPAIR	AUG14 OIL CAP AND OIL	50.75
ROBINSON ENGINEERING	JUL14 EFFLUENT PUMPS CORRESPONDENCE	262.50
SYNDEO NETWORKS INC	AUG14 INTERNET	60.69
SYNDEO NETWORKS INC	AUG14 PHONE	86.90
U.S.A. BLUE BOOK	JUL14 WIRE MESH & SANITIZIER	301.08
U.S.A. BLUE BOOK	JUL14 VALVE REPAIR KIT	457.06
VISA	AUG14 HYD FLUID & SQUARE TUBING	129.98

VISA	JUL14 SERVICE AGREEMENT	20.70
VISA	JUN14 FUNNELS & MULTI USE PUMP	11.86
VISA	JUL14 CABLE PULLER & BUCKET	28.47
		<u>\$ 46,951.28</u>

FUND TOTALS

001 GENERAL CORP. FUND	571,018.02
102 AUDITING FUND	5,000.00
106 E.Z. CAPITAL IMP. FUND	210.00
109 PLAYGROUND & RECREATION	5,824.60
112 POLICE DEPT DRUG ED. FUND	165.62
113 911 EMERGENCY PH. SYSTEM	58,228.35
128 FLOOD BUY OUT	13,070.00
129 OTTAWA IS BLOOMING	164.87
140 STREET LIGHTING FUND	286.02
142 NCAT	11,919.30
601 WATER FUND	85,884.11
603 SWIMMING POOL	2,386.45
605 EVENTS	44,488.01
606 HOTEL/MOTEL TAX FUND	1,800.00
609 STORMWATER MGMT FUND	6,828.00
610 SEWER FUND	46,951.28
GRAND TOTAL: \$	<u><u>854,224.63</u></u>