

08/20/2013

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	JUL13 BEARING & BRUSH ASSEMBLY	57.10
	A & T ELECTRIC	JUL13 REGULATER	28.87
	ABRAM, JAY	AUG13 REIMBURSE SOCKETS	29.94
	ADVANTAGE EMBLEM INC.	JUL13 STATE FLAG EMBLEM	250.21
	ALLEN, MIKE	JUN/JUL13 REIMBURSE MILEAGE	94.93
	AMEREN IP	JUL13 ELECTRICITY AT JORDAN BLOCK	26.14
	ARNESON OIL COMPANY	JUL13 GAS	647.85
	ARNESON OIL COMPANY	JUL13 GAS	6,396.31
	ARNESON OIL COMPANY	JUL13 GAS	352.92
	ARNESON OIL COMPANY	JUL13 DIESEL	3,527.28
	ARNESON OIL COMPANY	JUL13 GAS	1,752.29
	ARNESON OIL COMPANY	JUL13 DIESEL	1,367.22
	ARNESON OIL COMPANY	JUL13 GAS	111.48
	ARNESON OIL COMPANY	JUL13 GAS	2,483.32
	ARNESON OIL COMPANY	JUL13 DIESEL	871.90
	BANUSHI, REMZI	AUG13 REIMBURSE SIDEWALK PROGRAM	800.00
	BCBS OF ILLINOIS	JUL13 HEALTH INSURANCE ADMINISTRATIVE FEE	10,640.21
	BCBS OF ILLINOIS	JUL13 HEALTH INSURACNE CLAIMS	104,303.48
	BCBS OF ILLINOIS	JUL13 HEALTH INSURANCE RX	35,978.09
	BCBS OF ILLINOIS	JUL13 HEALTH INSURANCE RX REBATE	-1,116.99
	BLUE CROSS/BLUE SHIELD	AUG13 REFUND AMBULANCE OVERPAY	515.37
	BROTHERS COUNTRY SUPPLY	AUG13 BLOOMING & ROOTING	12.99
	BURKE, RYAN	AUG13 REIMBURSE IFSI TRAINING	496.67
	BYBEE, STEVE	JUL13 REIMBURSE INSURANCE OVERPAY	139.79
	CALL ONE	AUG13 PHONE SERVICE	372.34
	CALL ONE	AUG13 PHONE SERVICE	65.70
	CALL ONE	AUG13 PHONE SERVICE	131.25
	CALL ONE	AUG13 PHONE SERVICE	62.51
	CALL ONE	AUG13 PHONE SERVICE	46.09
	CHEESE SHOP	JUL13 LUNCHEON FOR MEETING	43.49
	CINTAS CORP #369	AUG13 TOWELS AND MATS	85.66
	CITY BLUE TECHNOLOGIES LLC	JUL13 PLOTTER PAPER	85.50
	CITY SHUTTLE & TAXI	JUL13 REIMBURSE TAXI PROGRAM	786.00
	CLEGG-PERKINS ELECTRIC INC.	MAY13 REPLACE GREEN LIGHT	107.00
	CLEGG-PERKINS ELECTRIC INC.	MAY13 INSTALL RETROFIT LIGHT	214.00
	CLEGG-PERKINS ELECTRIC INC.	AUG13 REPAIR STAGE ELECTRIC	481.62
	CLEGG-PERKINS ELECTRIC INC.	JUL13 REPAIR RECPTACLE WALSH PARK	252.08
	CLEGG-PERKINS ELECTRIC INC.	AUG13 REPAIR LIGHT WALSH PARK	249.24
	CLIFT, JEFF	AUG13 REIMBURSE PALS CERTIFICATE	175.00
	COLE, GLEN	JUL13 DRYWALL BAG	25.78
	COLE, GLEN	AUG13 REIMBURSE MATERIALS	52.75
	COLE, GLEN C.	JUN13 NETWORK & MAINTENANCE	2,016.00
	COLE, GLEN C.	JUN13 NETWORK & MAINTENANCE	1,365.00
	COLE, GLEN C.	JUN13 NETWORK & MAINTENANCE	1,554.00
	COLE, GLEN C.	JUN13 NETWORK & MAINTENANCE	924.00
	COLE, GLEN C.	JUN13 NETWORK & MAINTENANCE	2,247.00
	COMMERCIAL ELECTRONIC SYSTEMS INC.	AUG13 REPAIR FIRE ALARM	290.00
	COMMUNICATIONS REVOLVING FUND	JUL22 COMMICATION SERVICES LEADS	734.40
	COMMUNICATIONS REVOLVING FUND	JUL13 COMMICATION SERVICES IWIN	665.80
	CONNOR CO	JUL13 MESH STRAINER	37.59

CONROY'S AUTOMOTIVE & TOWING	JUL13 TOW JEEP	122.50
COPY ALL SERVICE	AUG13 STAPLES FOR COPIER	64.00
COPY ALL SERVICE	JUL13 ANNUAL CONTRACT & OVERAGES	776.58
CULLIGAN	JUL13 RENTAL AND SALT	35.73
CULLIGAN	JUL13 RENTAL AND SALT	35.73
DRESBACH DISTRIBUTING CO	MAY13 CLEANING SUPPLIES	51.85
FEHR-GRAHAM & ASSOCIATES	JUN13 ASSESSMENT GRANT-HAZARDOUS MATERIAL	11,794.79
FIRST NATIONAL BANK	AUG13 FIRETRUCK PAYMENT	7,306.47
FIRSTENERGY SOLUTIONS CORP	JUL13 ELECTRICITY	3,595.47
FOX VALLEY VETERINARY	JUL13 ANIMAL CONTROL	600.00
FOX VALLEY VETERINARY	JUN13 ANIMAL CONTROL	142.10
GEORGE SATER	JUL13 REIMBURSE TAXI PROGRAM	1,880.00
GLOBAL EMERGENCY PRODUCTS	JUL13 REPLACE HYDRAULIC LINE TOWER 4	1,567.13
GLOBAL EMERGENCY PRODUCTS	JUL13 REPAIRS TO TOWER 4	621.88
GOLDEN RULE LUMBER CENTER	AUG13 DRYWALL, ANGLE, CORNERBEAD	75.67
GOLDEN RULE LUMBER CENTER	JUL13 4X4X16 TREATED LUMBER	17.69
GOLDEN RULE LUMBER CENTER	AUG13 SCREWS & 2X4X12 TREATED LUMBER	35.67
GRETENCORD, LAVERNE	JUL13 CONTRACT TREE REMOVAL	1,230.00
GUALANDRI, DAVID ALAN	AUG13 REIMBURSE CLOTHING ALLOWANCE	121.01
HANDY FOODS	AUG13 ICE-MAYOR'S DINNER	12.90
HANDY FOODS	AUG13 POP AND WATER	49.12
HANDY FOODS	AUG13 DRINKS & ICE MAYOR'S DINNER	66.68
HANDY FOODS	JUL13 LUNCHEON PLANNING CONSULTANT- FRUIT SALAD	40.51
HANDY FOODS	JUL13 LUNCHEON PLANNING CONSULTANT - PASTA SALAD	18.68
HENRY SCHEIN INC	AUG13 AMBULANCE SUPPLIES	440.00
HENRY SCHEIN INC	JUL13 AMBULANCE SUPPLIES	317.48
HOLLOWAY'S PORTABLE RESTROOMS LLC	JUL13 PORTABLE END OF MAIN	85.00
HOME HARDWARE	AUG13 BATTERIES	14.38
HOME HARDWARE	AUG13 SPONGE	2.29
HOME HARDWARE	AUG13 MINI BLIND	11.29
HOME HARDWARE	AUG13 DRILL, PUTTY KNIFE & BLADES	322.04
HOME HARDWARE	AUG13 FILTER BAGS	9.99
HOME HARDWARE	JUL13 FASTENERS	1.28
HOME HARDWARE	JUL13 DRILL BIT & BATTERIES	14.58
HOME HARDWARE	JUL13 CLEANER & MOP HEAD	33.26
HOME HARDWARE	AUG13 CADDY, SQUEEGEE, LIME AWAY	49.13
HOME HARDWARE	JUL13 KEY	1.49
HOME HARDWARE	AUG13 DRYWALL SCREEN	2.49
HOME HARDWARE	AUG13 DROP CLOTH	5.58
HOME HARDWARE	JUL13 PAPER TOWELS & CLEAN	31.78
HOME HARDWARE	JUL13 POOL SHOCK NUISANCE 13-343 PRAIRIE ST	10.99
HOME HARDWARE	AUG13 KEY	4.47
HOME HARDWARE	AUG13 HOSE SHUTOFFS	16.96
HOME HARDWARE	AUG13 HOSES AND SPRINKLERS	79.99
HOME HARDWARE	AUG13 PAINT AND SUPPLIES	89.74
HOME HARDWARE	AUG13 GLOVES	14.65
HOME HARDWARE	AUG13 FASTENERS	10.49
HOME HARDWARE - COFIRD	AUG13 KEY	5.96
HUNTER, LARRY	JUL13 REIMBURSE SIDEWALK PROGAM	1,260.98
ILL VALLEY BUSINESS EQUIPMENT	JUL13 MAINTENANCE AGREEMENT	1,400.00
INDUSTRIAL POWER CONTROLS	JUL13 LIGHT BULBS	27.00
JIM BOE SERVICE	JUL13 REPAIR TIRE TRUCK 48	50.95
JIM BOE SERVICE	AUG13 REPAIR TIRE TRUCK 17	39.50
JIMMY JOHN'S	JUL13 LUNCHEON FOR PLANNING CONSULTANT MEETING	24.95
LAFARGE AGGREGATES ILLINOIS INC	JUL13 SCREENINGS FOR WALSH PARK	109.40
LAFARGE AGGREGATES ILLINOIS INC	JUL13 SCREENINGS FOR WALSH PARK	83.96

LASALLE COUNTY RECORDER	AUG13 RECORDING FORCED ANNEXATION	42.50
LASALLE COUNTY RECORDER	JUL13 ON LINE SERVICE	78.20
MABAS DIVISION 25	AUG13 DIVISION & STATEWIDE DUES	350.00
MARQUETTE STEEL SUPPLY	JUL13 STEEL FOR BOAT DOCK	1,899.71
MARSEILLES SHEET METAL INC	JUL13 REPAIRS TO AIR CONDITIONER	185.25
MARSEILLES SHEET METAL INC	JUL13 REPAIR A/C COUNCIL CHAMBERS	884.50
MEDIACOM	AUG13 INTERNET AND OPTIONS	121.93
MEDIACOM	AUG13 INTERNET AND OPTIONS	60.97
MEDIACOM	AUG13 INTERNET AND OPTIONS	60.96
MEDIACOM	AUG13 INTERNET & OPTIONS	106.64
MEDIACOM	AUG13 INTERNET	99.95
MUCCI & KIRKPATRICK	JUL13 RESET MOTOR STARTER	204.75
MUNICIPAL EMERGENCY SERVICES	JUL13 PARTS TO REPAIR TOWER	34.14
NICOR/NORTHERN ILLINOIS GAS	JUL13 GAS SERVICE	92.43
OPTUMHEALTH MTP-UHIC	JUL13 TRANSPLANT PREMIUM	2,074.06
OTTAWA AREA CHAMBER	AUG13 WELCOME BURGER TICKETS	60.00
OTTAWA AREA CHAMBER	AUG13 WELCOME BURGER TICKETS	60.00
OTTAWA AREA CHAMBER	AUG13 WELCOME BURGER TICKETS	80.00
OTTAWA AREA CHAMBER	AUG13 WELCOME BURGER TICKETS	40.00
OTTAWA AREA CHAMBER	AUG13 WELCOME BURGER TICKET	20.00
OTTAWA CARQUEST	JUL13 U-JOINTS	43.64
OTTAWA CARQUEST	JUL13 SWAY BAR LINK KIT	24.94
OTTAWA CARQUEST	JUL13 STOCK FILTERS	67.81
OTTAWA CARQUEST	JUL13 VISCOSITY & HOSE CLAMPS	10.89
OTTAWA OFFICE SUPPLY	JUL13 COMPUTER MOUSE	41.98
OTTAWA OFFICE SUPPLY	AUG13 INK CARTRIDGES	162.99
OTTAWA OFFICE SUPPLY	AUG13 CARD STOCK & LAMINATE	30.78
OTTAWA OFFICE SUPPLY	JUL13 GARGABE BAGS	1,113.60
QUIK-KILL INC.	MAY13 PEST CONTROL	54.00
QUIK-KILL INC.	AUG13 PEST CONTROL	54.00
QUIK-KILL INC.	MAY13 PEST CONTROL	41.00
QUIK-KILL INC.	AUG13 PEST CONTROL	41.00
RDJ SPECIALTIES INC	AUG13 STICKER BADGES	123.88
RED'S TRUCK REPAIR	JUL13 PARTS FOR TOWER 4	100.10
RED'S TRUCK REPAIR	JUL13 REPAIRS TO MEDIC 7	3,176.13
RED'S TRUCK REPAIR	AUG13 REPAIRS TO MEDIC 7	118.73
RIVERS, ALAINA	AUG13 REIMBURSE NEIGHBORHOOD WATCH EXPENSE	78.62
SCBAS INC.	JUL13 LABOR AND PARTS	571.00
SCHAFFER, CHUCK	JUN/JUL13 REIMBURSE MILEAGE	432.80
SIERRA MOTORS INC.	JUL13 AXLE & PARTS FOR JEEP	125.10
SMG SECURITY SYSTEMS	AUG13 LEASE, SERVICE & MAINTENANCE	146.40
SMITH WELDING SUPPLY, S.J.	JUL13 RENTAL	72.00
SMITH WELDING SUPPLY, S.J.	JUL13 AMBULANCE SUPPLIES	99.98
SMITH'S SALES & SERVICE	JUL13 REPAIR BROKEN WEED TRIMMER	25.00
STRAWBERRY PLANT BOUTIQUE	AUG13 SYMPATHY FLOWERS	75.00
SYMETRA LIFE	AUG13 STOP LOSS PREMIUM	22,523.30
THRUSH SANITATION/PORTABLES	AUG13 PORTABLES	1,990.00
TIEMAN, RYAN	JUL13 REIMBURSE TRAINING	782.50
TIMES, THE	JUL13 ZBA NOTICES & P/T AD	198.95
VISA	JUL13 IML CONFERENCE	295.00
VISA	JUL13 IML CONFERENCE	295.00
VISA	JUL13 TRAINING	175.33
VISA	JUL13 FINANCE CHARGE	22.10
VISA	JUL13 SHOTGUN SHELL SLING	30.53
VISA	JUL13 OFFICE SUPPLIES	447.80
VISA	JUL13 TRAINING	339.71

VISA	JUL13 PAPER	59.98
VISA	JUL13 FINANCE CHARGE	14.04
VISA	JUL13 HYD FLUID ISO	316.72
VISA	JUL13 IML CONFERENCE	295.00
VISA	JUL13 PARTS FOR 1" HOSE	31.59
VISA	JUL13 PARTS FOR 1" HOSE	100.91
VISA	JUL13 PAINT FOR TABLES/BENCHES	108.95
VISA	JUL13 PAINT FOR PICNIC TABLES	169.94
VISA	JUL13 PARTS FOR 1" MANIFOLD	44.79
VISA	JUL13 TOOLS FOR TRUCK 45	79.99
VISA	JUL13 DRILL, PAINT, PAINT SUPPLIES	453.18
VISA-1057ENG	JUL13 ANNUAL IAFSM DUES	50.00
VISA-1155	JUL13 KEYS FOR DISPENSERS	12.52
WALKER, DAWN	AUG13 REIMBURSE SIDEWALK PROGRAM	1,387.50
WHEEL WASH	JUL13 WASH TOKENS	200.00
		<u>\$ 261,484.07</u>

PLAYGROUND & RECREATION

ANNETTE BARR PHOTOGRAPHY STUDIO	JUL13 PHOTO SAFARI CAMPS	990.00
BSN SPORTS INC	JUL13 REPLACEMENT BASES & MAINTENANCE TOOLS	652.65
CALL ONE	AUG13 PHONE SERVICE	45.44
COSGROVE DISTRIBUTORS	JUL13 CONCESSION SUPPLIES	714.76
DUQUE INSTITUTE OF MARTIAL ARTS INC	JUL13 TAE KWON DO CAMP	820.00
FAST PRINT	JUL13 SOFTBALL TROPHIES	580.71
HANDY FOODS	AUG13 FISHING RODEO SUPPLIES	81.96
HANDY FOODS	AUG13 FISHING RODEO SUPPLIES	12.85
HANDY FOODS	JUL13 SOFTBALL CONCESSION	333.42
HANDY FOODS	JUL13 SUMMER REC PROGRAM SUPPLIES	551.15
ILL MUN RETIREMENT FUND-PR	JUL13 REIMBURSE FICA/MEDICARE	4,055.22
ILL VALLEY GYMNASTICS ACADEMY	JUL13 GYMNASTICS CAMP	960.00
MC CLURE ENGINEERING	AUG13 UTICA DR PARKING LOT	15,654.00
OTTAWA SENIOR CITIZENS/AARP	AUG13 CHICKEN AT MEETING	82.99
PETSMART	AUG13 REFUND BASEBALL REGISTRATION	325.00
RENTAL PROS	JUL13 JUMPER HOUSE	220.00
VISA	JUL13 FISHING RODEO SUPPLIES	336.04
Y.M.C.A.	JUL13 SUMMER CAMPS	3,239.50
		<u>\$ 29,655.69</u>

POLICE DEPT DRUG ED FUND

CONTROLLED FORCE K-9	AUG13 K-9 GUSSY	7,000.00
CONTROLLED FORCE K-9	AUG13 SINGLE PURPOSE HANDLER	1,000.00
ILL VALLEY CELLULAR	AUG13 SERVICE AGREEMENT	338.52
TIMES, THE	JUL13 FLY THE FLAG AD	120.00
TLO LLC	JUL13 ONLINE SERVICE	9.00
VISA-1750	JUL13 TRAINING	572.43
		<u>\$ 9,039.95</u>

911 EMERGENCY PH.

A T & T LONG DISTANCE	JUN13 LONG DISTANCE	4.87
A T & T/SBC	JUL13 PHONE SERVICE	1,796.66
A T & T/SBC	JUL13 PHONE SERVICE	113.03
A T & T/SBC	JUL13 PHONE SERVICE	593.42
CALL ONE	AUG13 PHONE SERVICE	2,757.22
TELVENT DTN	JUL13 ANNUAL CONTRACT	2,268.00
VISA	JUL13 IPSTA CONFERENCE	375.00
		<u>\$ 7,908.20</u>

FLOOD BUYOUT FUND

COLFAX CORPORATION	JUN13 REMOVE & DISPOSE ASBESTOS	25,105.00
MC CLURE ENGINEERING	JUL13 DEMOLITION DESIGN FLOOD	4,630.00
MIDWEST ENVIRONMENTAL CONSULTING SVC I	JUL13 FLATS ASBESTOS SURVEY	2,500.00
		<u>\$ 32,235.00</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	AUG13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	AUG13 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	AUG13 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	AUG13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	AUG13 LIONS CLUB DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	AUG13 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	AUG13 DUMPSTER	668.00
THRUSH SANITATION/GARBAGE	AUG13 DUMPSTER AND BASKETS	384.50
THRUSH SANITATION/GARBAGE	AUG13 DUMPSTER	45.00
		<u>\$ 1,698.50</u>

NCAT

ARNESON OIL COMPANY	JUL13 GAS	5,647.82
ARNESON OIL COMPANY	JUL13 DIESEL	1,584.70
ARROW SALES & SERVICE INC	AUG13 RECHAGE EXTINGUISHER	18.00
ARROW SALES & SERVICE INC	AUG13 REPLACE 1 EXTINGUISH	32.00
ARROW SALES & SERVICE INC	AUG13 SERVICE CALL	15.00
BREEZE COURIER	AUG13 AD	131.25
COMPUTER SPA LLC	JUL13 TRANSPORTATION CABLING	38.00
FEDERAL EXPRESS	JUL13 FED EX EXPRESS OF GRANTS	25.43
MSC INDUSTRIAL SUPPLY	JUL13 RETURN WRONG DRYER	-45.25
MSC INDUSTRIAL SUPPLY	JUL13 LIQUID LINE DRYER	93.52
OTTAWA OFFICE SUPPLY	AUG13 BINDERS	42.44
WALSH CHEVROLET, BILL	AUG13 OIL CHANGE & INSPECT	164.17
		<u>\$ 7,747.08</u>

WATER FUND

AQUA-BACKFLOW INC	JUL13 MONTHLY FEE	395.83
ARNESON OIL COMPANY	JUL13 GAS	1,608.71
ARNESON OIL COMPANY	JUL13 DIESEL	1,470.14
BELL'S CLOTHING	AUG13 CLOTHING ALLOWANCE-RICK	198.00
BROTHERS COUNTRY SUPPLY	AUG13 GRASS SEED	169.98
CALL ONE	AUG13 PHONE SERVICE	154.21
CENTER TOWN AUTO BODY	AUG13 BUMPER FOR TRUCK 21	806.09
CINTAS CORP #369	JUL13 MATS	78.52
CINTAS CORP #370	AUG13 MATS	78.52
COE EQUIPMENT INC.	AUG13 6" HOSE	1,390.00
FIRSTENERGY SOLUTIONS CORP	JUL13 ELECTRICITY	12,787.94
GENERAL CORPORATE FUND	JUL13 UTILITY TAX COLLECTED	5,754.59
GRAND RAPIDS ENTERPRISES INC	JUL13 HAUL GRAVEL	237.50
GURA ENTERPRISES INC.	AUG13 UPS SHIPPING	41.46
HD SUPPLY WATERWORKS	AUG13 3/4" METERS	1,160.00
HD SUPPLY WATERWORKS	AUG13 1 1/2 C2 METERS	4,600.00
HD SUPPLY WATERWORKS	AUG13 3" METER, FLANGES & COUPLER	1,715.00
HOME HARDWARE	AUG13 WIRE STRIPPERS	13.29
HOME HARDWARE	AUG13 AAA BATTERIES	6.99
HOME HARDWARE	AUG13 1/4 DRILL BIT	5.18
HOME HARDWARE	AUG13 CLEANING SUPPLIES	8.77

HOME HARDWARE	AUG13 EYE BOLT & FASTENERS	2.60
IPWSOA	AUG13 WATER CONFERENCE	330.00
KING LEE CHEMICAL COMPANY	JUL13 WATER TREATMENT	3,680.00
MC CLURE ENGINEERING	AUG13 ASSIST WITH RO UNITS	225.00
MEDIACOM	AUG13 INTERNET AND OPTIONS	106.64
NICOR/NORTHERN ILLINOIS GAS	JUL13 GAS SERVICE	73.96
OTTAWA AREA CHAMBER	AUG13 WELCOME BURGER TICKET	20.00
OTTAWA CARQUEST	JUL13 BRAKE PADS TRUCK 15	38.49
S & K EXCAVATING & TRUCKING INC	JUL13 LINWOOD AVE FINAL	1,810.75
SOMONAUK WATER LAB INC.	JUL13 WATER MONTHLY TESTING	133.00
T.E.S.T.	AUG13 SAMPLES SOUTH STANDPIPE	20.00
UNIVAR	JUL13 WATER TREATMENT	3,209.79
UNIVAR	JUL13 WATER TREATMENT	4,555.84
VIKING CHEMICAL	JUL13 WATER TREATMENT	1,186.05
VIKING CHEMICAL	JUL13 WATER TREATMENT	931.12
WESTERN SAND & GRAVEL LLC	JUL13 FM-2 SAND	48.75
		<u>\$ 49,052.71</u>

SWIMMING POOL

CALL ONE	AUG13 PHONE SERVICE	43.42
COSGROVE DISTRIBUTORS	JUL13 CONCESSION SUPPLIES	76.00
COSGROVE DISTRIBUTORS	JUL13 CONCESSION SUPPLIES	109.95
FAST PRINT	JUL13 PLAQUE	12.60
HOME HARDWARE - COTRIO	AUG13 CLEANER, PAPER TOWELS	106.98
ILL VALLEY CELLULAR	AUG13 INTERNET	77.19
SHERIDAN CORRECTIONAL CENTER	AUG13 REFUND POOL RENTAL	100.00
TIMES, THE	JUL13 FLY THE FLAG AD	60.00
VISA	JUL13 RETURN SUITS	-75.33
VISA	JUL13 CHEMICAL FEEDERS	981.27
VISA	JUL13 CLEANING SUPPLIES	171.78
VISA	JUL13 CLEANING SUPPLIES	237.21
VISA	JUL13 PLATES, SPOONS, FOIL	53.05
		<u>\$ 1,954.12</u>

FRIENDLY CITY RIVERFEST

BDH CUSTARD INC	AUG13 FOOD VENDOR PAYOUT	2,154.60
CHALFANT, KEVIN	AUG13 REIMBURSE COOLERS	227.39
CHEESE SHOP	AUG13 FOOD VENDOR PAYOUT	1,912.50
CITY BEVERAGE MARKHAM	AUG13 BEVERGES AT CHEF'S BLOCK	4,178.30
CONNECTING POINT	JUL13 WEBDESIGN/PROGRAMMING	165.00
CORNER 230, LLC	AUG13 FOOD VENDOR PAYOUT	182.70
DIDOUGHS TWISTED PRETZEL CO	AUG13 FOOD VENDOR PAYOUT	1,842.30
EASTER SEAL SOCIETY, LASALLE CO	AUG13 FOOD VENDOR PAYOUT	2,448.90
HAMPTON INN	AUG13 ROOMS FOR BANDS-RIVERFEST	2,197.80
HIGGINS, TIM	AUG13 DRUM RISER	100.00
HOME HARDWARE	AUG13 BUG BULBS & GALV CAP	6.68
HOME HARDWARE	AUG13 4 WAY SHUT OFF	19.99
HOME HARDWARE	AUG13 SHUT OFFS, NOZZLES	26.33
HOME HARDWARE	AUG13 CLAMP LIGHT	39.96
HOME HARDWARE	AUG13 ELECTRICAL TAPE	7.79
HOME HARDWARE	AUG13 COMBO EXT SCREWS	5.99
HOME HARDWARE	AUG13 YELLOW ROPE	7.70
HOME HARDWARE	AUG13 SPRAYER	19.99
HOME HARDWARE	AUG13 NIFTY NABBER	49.98
HOME HARDWARE	AUG13 WELDBOND GLUE	6.29
HOME HARDWARE	AUG13 ROPE	84.99

INDUSTRIAL POWER CONTROLS	JUL13 YELLOW CORDED LIGHT	539.56
INDUSTRIAL POWER CONTROLS	JUL13 CABLE TIES, DIAG CUT	87.61
INDUSTRIAL POWER CONTROLS	JUL13 CABLE TIES	17.66
KAVAULT, KYLE	AUG13 RIVERFEST OVERNIGHT SECURITY	435.00
LAATZ, DAVE	JUL13 DRUM KIT	200.00
LAVA EVENT LIGHTING INC	AUG13 LED PACKAGE & LIGHTS	425.00
M & M SPECIAL EVENTS	AUG13 10 X 10 TENTS RENTAL	2,247.50
MUFFY'S INC	AUG13 FOOD VENDOR PAYOUT	636.30
OTTAWA OFFICE SUPPLY	AUG13 CERTIFICATE PAPER	6.13
PAPA JOHN'S OF ILL VALLEY LTD.	AUG13 FOOD VENDOR PAYOUT	1,308.60
R. GROTTO RESTAURANT	AUG13 FOOD VENDOR PAYOUT	4,451.40
RENTAL PROS	JUL13 TENTS, TABLES & CHAIRS	1,822.00
REYNOLDS, ADAM	AUG13 RIVERFEST WORKER	243.38
SEROKA, STANLEY KEITH	JUL13 SIGNAGE FOR RIVERFEST	630.00
SISLER'S DAIRY PRODUCTS	AUG13 ICE FOR RIVERFEST	1,025.00
SUPER 8	JUL13 HOTEL FOR BANDS	271.38
THRUSH SANITATION/GARBAGE	AUG13 TRASH REMOVEAL & PORTABLES	10,191.60
TRACY'S ROW HOUSE	AUG13 FOOD VENDOR PAYOUT	904.50
TROPICAL SNO	AUG13 FOOD VENDOR PAYOUT	1,462.50
VESLEY, AUSTIN	AUG13 RIVERFEST WORKER	214.50
VISA	JUL13 HOOK LOOPPAD & TAPE	39.85
VISA	JUL13 T-POST	94.75
VISA	AUG13 BUG BULBS	179.64
VISA	JUL13 AIR FARE DJ RIVERFESY	351.80
VISA	JUL13 BARRICADES	501.48
WCMY/WRKX	JUL13 RADIO ADVERTISING	187.50
WOODSON, KEVIN	AUG13 FOOD VENDOR PAYOUT	3,397.50
		<u>3,397.50</u>
		<u>\$ 47,557.32</u>

HOTEL/MOTEL TAX FUND

D.J.L. SOUND AND LIGHTING	JUL13 SOUND SYSTEM-MUSIC IN THE PARK	300.00
HANDY FOODS	JUL13 POP & WATER - FOUNDERS DAY PICNIC	126.90
		<u>126.90</u>
		<u>\$ 426.90</u>

SEWER FUND

A T & T MOBILITY	AUG13 SERVICE AGREEMENT	25.43
ARNESON OIL COMPANY	JUL13 GAS	1,041.85
ARNESON OIL COMPANY	JUL13 DIESEL	821.77
BRENNTAG MID-SOUTH INC.	JUL13 CHEMICALS	6,780.73
BRENNTAG MID-SOUTH INC.	AUG13 HYPOCHLORITE	564.50
BRENNTAG MID-SOUTH INC.	JUL13 CREDIT DRUM RETURN	-250.00
CALL ONE	AUG13 PHONE SERVICE	134.85
CLEGG-PERKINS ELECTRIC INC.	JUL14 ELECTRICAL REPAIRS-FLOOD	4,200.00
COPY ALL SERVICE	JUL13 CONTRACT COPY OVERS	89.91
CULLIGAN	JUL13 DISTILLED WATER	24.60
DPS EQUIPMENT SERVICES INC	AUG13 REPLACE PUMP BASE &	1,832.00
FASTENAL COMPANY	JUL13 DRIVE SOCKET	7.43
FIRST NATIONAL BANK	AUG13 VACTOR PAYMENT	3,146.94
FIRSTENERGY SOLUTIONS CORP	JUL13 ELECTRICITY	12,442.66
HOME HARDWARE	AUG13 MASKING TAPE	10.47
HOME HARDWARE	AUG13 WASP SPRAY & BULBS	35.18
HOME HARDWARE	AUG13 CLOCK	13.99
HOME HARDWARE	AUG13 FLUOR TUBES	26.14
ILL RAILWAY	JUL13 CROSSING LEASE 40619	1,595.70
JACK'S GAS & SERVICE INC	JUL13 STATE INSPECTION	55.00
LAWSON PRODUCTS	JUL13 DIE & TAP TOOL	91.04

NICOR/NORTHERN ILLINOIS GAS	JUL13 GAS SERVICE	195.73
OTTAWA AREA CHAMBER	AUG13 WELCOME BURGER TICKETS	20.00
OTTAWA CARQUEST	JUL13 EXHAUST FAN BELTS	6.36
OTTAWA CARQUEST	JUL13 FAN BELT	25.44
OTTAWA CARQUEST	AUG13 TAIL GATE CABLE	16.32
OTTAWA CARQUEST	AUG13 EXCHANGED TAIL GATE	-9.02
OTTAWA CARQUEST	AUG13 TAIL GATE CABLE	7.30
OTTAWA CARQUEST	AUG13 EXHAUST FAN BELTS	12.72
OTTAWA OFFICE SUPPLY	AUG13 BINDERS	83.37
POMP'S TIRE SERVICE	AUG13 ZTR TIRE REPAIR	25.99
SMITH'S SALES & SERVICE	AUG13 WEED TRIMMER HEADS	44.00
STANDARD EQUIPMENT CO.	JUL13 DEBRIS HOSE TRUCK 32	423.64
T.E.S.T.	AUG13 SLUDGE RADIUM	304.50
THRUSH SANITATION/GARBAGE	AUG13 DUMPSTER	180.00
VISA	JUL13 WEFTEC CONFERENCE	775.00
VISA	JUL13 WASP SPRAY, SOCKETS	38.23
VISA	JUL13 SUCTION & DISCHARGE	258.40
VISA	AUG13 PAPER TOWELS	17.98
		<u>\$ 35,116.15</u>

FUND TOTALS

001 GENERAL CORP. FUND	261,484.07
109 PLAYGROUND & RECREATION	29,655.69
112 POLICE DEPT DRUG ED. FUND	9,039.95
113 911 EMERGENCY PH. SYSTEM	7,908.20
128 FLOOD BUYOUT FUND	32,235.00
138 GARBAGE FUND	1,698.50
142 NCAT	7,747.08
601 WATER FUND	49,052.71
603 SWIMMING POOL	1,954.12
605 FRIENDLY CITY RIVERFEST	47,557.32
606 HOEL/MOTEL TAX FUND	426.90
610 SEWER FUND	35,116.15
GRAND TOTAL: \$	<u>483,875.69</u>