

9/7/2010

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
001	GENERAL CORP. FUND		
	A T & T LONG DISTANCE	JUL10 LONG DISTANCE PHONE	51.26
	A T & T LONG DISTANCE	JUL10 LONG DISTANCE PHONE	1.28
	A T & T LONG DISTANCE	JUL10 LONG DISTANCE PHONE	1.05
	A T & T LONG DISTANCE	JUL10 LONG DISTANCE PHONE	6.67
	A T & T LONG DISTANCE	JUL10 LONG DISTANCE PHONE	2.07
	A T & T LONG DISTANCE	JUL10 LONG DISTANCE PHONE	0.74
	A T & T/SBC	JUL10 PHONE SERVICE	610.26
	A T & T/SBC	JUL10 PHONE SERVICE	53.97
	A T & T/SBC	JUL10 PHONE SERVICE	1,011.65
	A T & T/SBC	JUL10 PHONE SERVICE	80.57
	A T & T/SBC	JUL10 PHONE SERVICE	69.41
	ADVANCED ASPHALT COMPANY	AUG10 #1 ASPHALT ROAD MAINTENANCE	263,157.03
	AUSSEM, DAN	AUG10 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	AUG10 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	AUG10 MOTORCRAFT BATTERY	176.30
	BAXTER, DALE	AUG10 CELL PHONE ALLOWANCE	40.00
	BLACKLEY'S CLEANERS	AUG10 DRY CLEAN BLANKET	15.00
	BOETTCHER, WILLIAM	AUG10 CELL PHONE ALLOWANCE	40.00
	BOUND TREE MEDICAL	JUL10 AMBULANCE SUPPLIES	508.50
	BOUND TREE MEDICAL	JUL10 RING CUTTER DELUXE	43.83
	BOUND TREE MEDICAL	AUG10 AMBULANCE SUPPLIES	697.25
	BP BARCO PRODUCTS COMPANY	AUG10 SMOKERS STANDS	174.50
	CHEESE SHOP	AUG10 MAYORS ASSOCIATION DINNER	595.00
	CHEESE SHOP	AUG10 MEALS @ TRAINING	500.00
	CINTAS CORP #369	AUG10 TOWELS AND MATS	72.75
	CITY CAB CORP	JUL10 REIMBURSE TAXI CAB PROGRAM	299.50
	CLEGG-PERKINS ELECTRIC INC.	JUL10 LIGHTS FOR STOCK	307.88
	CLEGG-PERKINS ELECTRIC INC.	JUL10 GLOBES FOR RIVERWALK	801.66
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR RIVERWALK LIGHTS	1,420.29
	CLEGG-PERKINS ELECTRIC INC.	PARK CHANGE LIGHTS @ PECK PARK	500.94
	CLEGG-PERKINS ELECTRIC INC.	JUL10 INSTALL LIGHT POLE @ ALLEN PARK	979.69
	CLIFT, JEFF	AUG10 REIMBURSE TRAINING MILEAGE	630.00
	CRAWFORD MURPHY & TILLY INC.	JUL10 CSO PHASE II	62,913.42
	CRAWFORD MURPHY & TILLY INC.	JUL10 CSO PHASE III	48,991.86
	DAVID GALLETTI	AUG10 REIMBURSE SIDEWALK PROGRAM	262.50
	DEAN'S DYNAMIC CONCRETE INC.	AUG10 #5 CURB PATCHING	57,392.95
	DEVELOPMENTAL SERVICES	AUG10 STANDARD PTI	168.00
	DISS BROTHERS	JUL10 NUISANCE @ 555 E JOLIET	85.00

DISS BROTHERS	JUL10 NUISANCE @ 419 LELAND ST	60.00
DISS BROTHERS	JUL10 NUISANCE @ 628 W NORRIS	65.00
DISS BROTHERS	JUL10 NUISANCE @ 224/226 E FREMONT	45.00
DIXON OTTAWA	AUG10 WHIP ANTENNA	19.10
DIXON OTTAWA	AUG10 REPAIRS TO INTERCOM	200.00
DUBACK, JIM	AUG10 CELL PHONE ALLOWANCE	40.00
EICHELKRAUT JR., WAYNE	AUG10 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	AUG10 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	AUG10 CELL PHONE ALLOWANCE	40.00
FARM & FLEET	AUG10 AMMUNITION	1,980.25
FEDERAL EXPRESS	JUL10 FEDEX TO CBI	84.26
FORESTRY SUPPLIES INC	AUG10 HANDSAWS	119.90
FORT DEARBORN LIFE INSURANCE CO	SEP10 LIFE INSURANCE	860.50
FORT DEARBORN LIFE INSURANCE CO	SEP10 LIFE INSURANCE JUL&AUG ADJ	14.10
GALLAGHER MATERIAL CORP.	AUG10 U.P.M.	2,194.56
GALLS AN ARAMARK COMPANY	JUL10 CLOTHING ALLOWANCE	40.97
GEORGE SATER	AUG10 REIMBURSE TAXI CAB PROGRAM	1,941.50
GERALD DALEY	AUG10 BARRELS FOR GARBAGE	72.00
GLOBAL EMERGENCY PRODUCTS	JUL10 PARTS FOR T4	115.96
GLOBAL EMERGENCY PRODUCTS	JUL10 ANNUAL INSPECTION	3,799.83
GLOBAL EMERGENCY PRODUCTS	AUG10 ENGINE 3 ANNUAL PUMP	381.51
GLOBAL EMERGENCY PRODUCTS	AUG10 ENGINE 1 REPAIRS	2,631.21
GLOBAL SPORTS & TENNIS	AUG10 TENNIS COURTS DESIGN	180.00
GOLDEN RULE LUMBER CENTER	AUG10 SUPPLIES FOR RAMP REBUILD	32.25
GRAINCO FS INC.	AUG10 CHEMICALS FOR WEED CONTROL	650.19
GRAINCO FS INC.	AUG10 GRASS SEED	375.00
GRETENCORD TREE SERVICE	JUL10 STORM DAMAGE TREE REMOVAL	4,700.00
HAGENBUCH COMPUTER SERVICE	AUG10 NDS CONFIGURATION	63.00
HAGENBUCH COMPUTER SERVICE	AUG10 INTEL COMPUTER	926.70
HAGENBUCH COMPUTER SERVICE	AUG10 INCODE CONFIGURATION	30.00
HAGENBUCH COMPUTER SERVICE	AUG10 MONITOR	189.33
HAGENBUCH COMPUTER SERVICE	AUG10 SERVER REPAIRS	232.94
HANDY FOODS	JUL10 DONUTS HISTORIC PRESERVATION	13.98
HANDY FOODS	JUL10 ICE	6.78
HANDY FOODS	JUL10 POP AND COFFEE	25.76
HANDY FOODS	JUL10 LUNCHEON FLOOD COMMITTEE	23.76
HANDY FOODS	JUL10 LUNCHEON FLOOD COMMITTEE	72.94
HANDY FOODS	JUL10 LUNCH FOR FIRE & POLICE	43.68
HANDY FOODS	JUL10 BREAKFAST FOR MEETING	16.02
HEISS WELDING	JUL10 CORD COVERS @ WASHINGTON	90.00
HENRY SCHEIN INC	JUL10 AMBULANCE SUPPLIES	1,117.30
HENRY SCHEIN INC	AUG10 AMBULANCE SUPPLIES	925.99
HENRY SCHEIN INC	AUG10 J LOOP EXT TUBING	33.21
HOME HARDWARE	JUL10 FASTENERS	6.20

HOME HARDWARE	JUL10 MARKING PAINT	9.98
HOME HARDWARE	JUL10 KEYS FOR VAN	5.90
HOME HARDWARE	JUL10 MARKING PAINT	90.00
HOME HARDWARE	JUL10 MARKING PAINT & WAND	43.36
HOME HARDWARE	JUL10 HOSE, SHUT OFF, WAND	40.76
HOME HARDWARE	JUL10 CONCRETE PATCH & TROWEL	25.38
HOME HARDWARE	JUN10 LOOSE FASTENERS	8.80
I.V.C.C.	AUG10 TRAINING CLASSES	1,623.75
ILL DEPT/PUBLIC HEALTH	AUG10 MEDIC 8 LICENSE RENEWAL	25.00
ILL DEPT/PUBLIC HEALTH	AUG10 MEDIC 7 LICENSE RENEWAL	25.00
ILL DIR OF EMPLOYMENT	JUL10 2QTR UNEMPLOYMENT	1,593.00
ILL DIR OF EMPLOYMENT	JUL10 2QTR UNEMPLOYMENT	1,781.00
ILL VALLEY CELLULAR	SEP10 SERVICE AGREEMENT	385.39
ILL VALLEY CELLULAR	SEP10 SERVICE AGREEMENT	25.84
ILL VALLEY CELLULAR	SEP10 SERVICE AGREEMENT	21.48
ILL VALLEY URBAN LUMBERJACKS LLC	AUG10 STORM DAMAGE TREE REMOVAL	775.00
INDUSTRIAL POWER CONTROLS	AUG10 SPLICER	0.57
INDUSTRIAL POWER CONTROLS	AUG10 TRACER WIRE	40.26
JCM UNIFORMS	AUG10 CLOTHING ALLOWANCE	237.45
JIM BOE SERVICE	AUG10 REPAIR MOWER TIRE	150.00
JIM BOE SERVICE	AUG10 REPAIR TOOL CAT TIRE	39.50
JOBST MONUMENTS	AUG10 PLAQUE @ TURNBERRY PARK	1,937.02
KAZMAREK, MARY	AUG10 REIMBURSE DISK SLEEVES	12.99
KESSINGER, KENNETH MICHAEL	AUG10 CELL PHONE ALLOWANCE	40.00
KRUSE, MACKENZIE	AUG10 NEW HIRE UNIFORM ALLOWANCE	1,500.00
LAFARGE AGGREGATES ILLINOIS INC	JUL10 GRAVEL @ MADISON ST	88.96
LAFARGE AGGREGATES ILLINOIS INC	AUG10 STONE SCREENINGS	5.72
MATCO TOOLS	AUG10 CIRCUIT TESTER/MIRROR	36.25
MC CLURE ENGINEERING	AUG10 ENGINEER FOR MAIN ST BRIDGE	891.75
MEDIACOM	SEP10 INTERNET SERVICE	49.97
MEDIACOM	SEP10 INTERNET SERVICE	49.98
MEDIACOM	SEP10 INTERNET SERVICE	99.95
MIDWEST TRADING	AUG10 MULCH FOR JORDAN BLOCK	134.00
MISC VENDOR KEITH CHAPMAN	AUG10 REFUND AMBULANCE OVERPAY	108.42
MUNICIPAL EMERGENCY SERVICES	AUG10 HELMETS	467.00
NEWBURY, JEFF	AUG10 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	AUG10 CELL PHONE ALLOWANCE	40.00
OLSON, GREGG	JUL10 REIMBURSE MILEAGE & TRAINING	225.00
OTTAWA AREA CHAMBER	2010 MEMBERSHIP DUES - FINAL	9,000.00
OTTAWA CARQUEST	AUG10 FUEL PUMP	292.99
OTTAWA CARQUEST	AUG10 BRAKES	184.24
OTTAWA CARQUEST	AUG10 STOCK - FILTERS	103.88
OTTAWA CARQUEST	AUG10 BRAKES	115.45
OTTAWA CARQUEST	AUG10 CLAMPS	6.60

OTTAWA CARQUEST	AUG10 DIGITAL CALIPER	11.36
OTTAWA CARQUEST	AUG10 WINDOW LIFT MOTOR	111.59
OTTAWA CARQUEST	AUG10 BLADES	26.14
OTTAWA CARQUEST	AUG10 SPARK PLUG	1.69
OTTAWA MASONARY INC	AUG10 REPAIRS TO PADS SHELTER	2,385.39
OTTAWA OFFICE SUPPLY	AUG10 TONER	358.96
OTTAWA OFFICE SUPPLY	AUG10 TAPE, STAPLES, PENS.	53.85
OTTAWA OFFICE SUPPLY	AUG10 CALENDAR & PENS	63.76
OTTAWA OFFICE SUPPLY	AUG10 11X17 COPY PAPER	56.79
OTTAWA OFFICE SUPPLY	AUG10 INK CARTRIDGE	27.58
OTTAWA OFFICE SUPPLY	AUG10 MARKERS, CLIPS, & POP	24.73
OTTAWA OFFICE SUPPLY	AUG10 DAILY LOG BOOKS	81.98
OTTAWA OFFICE SUPPLY	AUG10 INK FOR PRINTER	78.78
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	JUL10 AMBULANCE SUPPLIES	1,053.79
OTTAWA REGIONAL HOSP & HEALTHCARE CENT	AUG10 ITLS TRAINING	400.00
PETTY CASH	AUG10 POSTAGE	18.60
PETTY CASH	AUG10 NEIGHBORHOOD WATCH PICNIC	89.05
PETTY CASH	AUG10 PRISONER FOOD	9.53
PETTY CASH	JUL10 HEADLIGHT	8.43
PETTY CASH	JUL10 AMMO	63.73
PETTY CASH	JUL10 PRISONER FOOD	10.28
PETTY CASH	JUN10 CHIEF'S MEETING	28.00
PETTY CASH	JUN10 POSTAGE	18.60
PETTY CASH	JUN10 P2D2 LUNCHEON	18.00
PETTY CASH	MAY10 CS MEAL	30.00
PETTY CASH	MAY10 FIRE/POLICE MEETING	24.45
PETTY CASH	MAY10 POSTAGE	9.70
PETTY CASH	MAU10 PRISONER FOOD	23.39
PETTY CASH	APR10 PRISONER FOOD	6.00
PETTY CASH	APR10 SELF SERVE CAR WASH	2.00
PHARMACY STOP, THE	AUG10 FREESTYLE	108.79
PITNEY BOWES INC.	MAY-AUG10 POSTAGE METER RENTAL	456.00
POMP'S TIRE SERVICE	AUG10 FLAT REPAIR	25.00
POMP'S TIRE SERVICE	AUG10 TIRES ENGINE 1	2,375.00
PROVISIONS	AUG10 LUNCHEON FLOOD COMMITTEE	181.25
QUEST WATERSPORTS	AUG10 PARTS	131.26
QUIK-KILL INC.	JUL10 PEST CONTROL	39.00
REDDICK LIBRARY DISTRICT	JUL10 REPLACEMENT TAX	594.37
RED'S TRUCK REPAIR	JUL10 REPAIRS TO MEDIC 7	899.79
RED'S TRUCK REPAIR	JUL10 REPAIRS TO TAHOE	799.33
RED'S TRUCK REPAIR	AUG10 REPAIRS TO MEDIC 8	532.15
RED'S TRUCK REPAIR	AUG10 TOWER REPAIRS	523.62
RED'S TRUCK REPAIR	AUG10 REPAIRS ENGINE 1	411.53
RED'S TRUCK REPAIR	AUG10 REPAIRS ENGINE 3	673.05

REESE RECREATION	AUG10 SWING SET @ KIWANIS	2,675.00
REESE RECREATION	AUG10 PICNIC TABLES @ KIWANIS	1,740.00
RENTAL PROS	AUG10 AERATOR RENTAL	44.00
RENWICK & ASSOCIATES	AUG10 ENG #5 CURB PATCHING	3,826.20
RENWICK & ASSOCIATES	SEP10 ENG #2 NMFT INSPECTION	17,543.80
ROALSON, BRENT	AUG10 CELL PHONE ALLOWANCE	40.00
RON BICKEL	AUG10 REIMBURSE SIDEWALK	150.00
SAFE KIDS WORLDWIDE	AUG10 CHILD SAFETY SEAT	50.00
SCBAS INC.	AUG10 EQUIPMENT REPAIRS	421.40
SCHNEIDER, JASON	AUG10 REIMBURSE HELMET	225.00
SECRETARY OF STATE	AUG10 VEHICLE TITLE FILE	100.00
SHAMPOOCH	AUG10 GROOMING	25.00
SHANLEY T.V.	AUG10 ROLLER FOR VACUUM	39.95
SIERRA MOTORS INC.	AUG10 ELEC SYS REPAIR	323.51
SKILLPATH SEMINARS	AUG10 ADMINISTRATION SEMINAR	11.90
SMITH WELDING SUPPLY, S.J.	AUG10 OXYGEN	62.73
SMITH WELDING SUPPLY, S.J.	AUG10 OXYGEN	118.25
SMITH'S SALES & SERVICE	AUG10 REPAIRS ZTR	140.00
SMITH'S SALES & SERVICE	AUG10 FILTERS FOR MOWERS	124.00
STANDARD EQUIPMENT CO.	AUG10 NOZZLE RUBBER RUNNER	140.74
SUTFIN, MICHAEL	AUG10 CELL PHONE ALLOWANCE	40.00
SWIFT, ROSIE	AUG10 REIMBURSE INK CARTRIDGE	37.97
THE TREE GUY	AUG10 STORM DAMAGE REMOVAL	525.00
THE TREE GUY	AUG10 STORM DAMAGE TREE REMOVAL	225.00
THE TREE GUY	AUG10 STORM DAMAGE TREE REMOVAL	475.00
THE TREE GUY	AUG10 REMOVE TREE MCKINLEY	325.00
THE TREE GUY	AUG10 STORM CLEAN UP	825.00
THRUSH SANITATION/GARBAGE	AUG10 DROP OFF @ SOUTHSIDE PARK	1,968.00
THRUSH SANITATION/PORTABLES	AUG10 PORTABLES	1,710.00
TODD & COMPANY, MICHAEL	AUG10 NO WAKE SIGNS FOR RIVER	795.71
UNITED STATES POSTAL SVC	AUG10 POSTAGE FOR METER	500.00
VISA	JUL10 SUPPLIES	1,137.71
VISA	JUL10 SUPPLIES	560.98
VISA	AUG10 SUPPLIES & TRAINING	162.75
VISA	AUG10 SUPPLIES & TRAINING	196.52
VISA	JUL10 ROW HOUSE MEALS	50.12
VISA	JUL10 ITLS CLASS	148.25
VISA	JUL10 TOOL BOX	29.99
VISA	JUL10 SUPPLIES	118.54
VISA	JUL10 ROSETTA LEARN SPANISH	206.10
VISA	JUL10 ROW HOUSE MEALS	28.00
VISA	JUL10 CHEESE SHOP MEAL	26.15
VISA	JUL10 POSTAGE	13.65
VISA	JUL10 F/C JULY & AUGUST	18.77

WALSH CHEVROLET, BILL	AUG10 SWITCH	53.14
WALSH CHEVROLET, BILL	AUG10 RESISTOR & CONNECTOR	113.74
WALSH CHEVROLET, BILL	AUG10 MOTOR ASSY	58.10
WESTERN SAND & GRAVEL LLC	JUL10 SAND @ PECK PARK	270.00
WESTERN SAND & GRAVEL LLC	AUG10 SAND @ PECK PARK	90.00
WHITNEY, EDWARD V.	AUG10 CELL PHONE ALLOWANCE	40.00
WIELGOPOLAN, TIM	AUG10 CERTIFICATION	172.00
WILSON, REED	AUG10 CELL PHONE ALLOWANCE	40.00
Z.B. SUPPLY	AUG10 PAPER TOWELS & TISSUE	163.64
Z.B. SUPPLY	AUG10 LINERS AND BANDS	377.68
Z.B. SUPPLY	AUG10 PAPER TOWELS	64.26
ZEILMANN, BRIAN	AUG10 CELL PHONE ALLOWANCE	40.00
	TOTAL:	<u>\$ 541,915.59</u>

104 PUBLIC LIABILITY FUND

ILL MUNICIPAL LEAGUE-RISK MGMT	AUG10 ADDITIONAL MIN/MAX INSURANCE	3,130.53
	TOTAL:	<u>\$ 3,130.53</u>

106 E.Z. CAPITAL IMP.

BRADLEY C ABRAHAM	AUG10 PARKING LOT IVCC BUILDING	4,331.10
LETTERKRAFT PRINTER	AUG10 BRACKETS	2,785.28
LETTERKRAFT PRINTER	AUG10 POSTER	51.08
M&M PLUMBING & HEATING	AUG10 REPAIR DRINKING FOUNTAIN	180.00
MIDWEST ENVIRONMENTAL CONSULTING SVC I	JUN10 PROJECT MANAGEMENT/MONITORING	6,150.00
MIDWEST TRADING	JUL10 HARDWOOD MULCH	643.75
MIDWEST TRADING	JUL10 MUSHROOM COMPOST	670.00
MIDWEST TRADING	JUL10 MUSHROOM COMPOST	670.00
MIDWEST TRADING	JUL10 MUSHROOM COMPOST	670.00
MIDWEST TRADING	JUL10 MUSHROOM COMPOST	670.00
MIDWEST TRADING	AUG10 HARDWOOD MULCH	1,742.00
MIDWEST TRADING	AUG10 MUSHROOM COMPOST	670.00
MIDWEST TRADING	AUG10 MUSHROOM COMPOST	670.00
MISC VENDOR EVOLUTION INTERIORS	AUG10 IVCC FURNITURE	1,067.00
RENWICK & ASSOCIATES	JUL10 IVCC SITE PLAN	10,862.00
VISA	JUL10 NO TAMPER SWITCH IVCC	263.50
VISSERING CONSTRUCTION	AUG10 #6 RENOVATIONS IVCC	222,836.39
WINDING CREEK NURSERY	JUL10 PLANTS IVCC & 300 BLOCK MADISON	3,744.50
WINDING CREEK NURSERY	JUL10 PLANTS IVCC & 300 BLOCK MADISON	3,120.00
	TOTAL:	<u>\$ 261,796.60</u>

109 PLAYGROUND & REC

A T & T LONG DISTANCE	JUL10 LONG DISTANCE PHONE	0.24
A T & T/SBC	JUL10 PHONE SERVICE	21.22
A T & T/SBC	JUL10 PHONE SERVICE	31.10

ASTLE, MARK  
ILL DIR OF EMPLOYMENT  
LEWIS PLUMBING  
PETER OPRISKO  
WALMART COMMUNITY  
WALMART COMMUNITY  
WALMART COMMUNITY

AUG10 MAILING CONTROLLER	13.33
JUL10 2QTR UNEMPLOYMENT	1,207.50
JUL10 VANITY IN REC WASH ROOM	497.59
AUG10 ENTERTAINMENT	200.00
JUL10 SUPPLIES @ FISHING RODEO	381.46
JUL10 SUPPLIES @ FISHING RODEO	104.00
JUL10 SUPPLIES @ CARNIVAL	352.97
TOTAL:	<u>\$ 2,809.41</u>

113 911 EMERGENCY PH.

A T & T LONG DISTANCE  
A T & T/SBC  
HAGENBUCH COMPUTER SERVICE  
NELSON SYSTEMS

JUL10 LONG DISTANCE PHONE	33.64
JUL10 PHONE SERVICE	2,844.20
AUG10 FIREWALL	63.00
JUN10 FREIGHT ON SUPPLIES	14.00
TOTAL:	<u>\$ 2,954.84</u>

119 MAIN STREET LOAN FUND

NORTH CENTRAL ILLINOIS

AUG10 LOAN	65,000.00
TOTAL:	<u>\$ 65,000.00</u>

138 GARBAGE FUND

THRUSH SANITATION/GARBAGE

AUG10 EXTRA PICK UP AT IVCC	80.00
AUG10 DUMPSTER	45.00
TOTAL:	<u>\$ 125.00</u>

501 TIF DIST 1/I-80 NORTH

CBOCS WEST INC.  
CONROY'S INC  
CONROY'S INC  
INLAND WESTERN OTTAWA DAYTON LLC  
LASALLE NATL BANK TRUST#22-04350-0-70  
POOL LEIGH & KOPKO P.C.  
SHAKERS INC.

AUG10 REIMBURSE JAN-JUN SALES TAX	9,087.86
AUG10 REIMBURSE JAN-JUN SALES TAX	10,185.02
AUG10 REIMBURSE 2009 PROP TAX	4,683.00
AUG10 REIMBURSE 2009 PROP TAX	593,672.05
AUG10 REIMBURSE JAN-JUN SALES TAX	3,874.42
JUL10 TIF LEGAL FEES	24.38
AUG10 REIMBURSE JAN-JUN SALES TAX	1,757.43
TOTAL:	<u>\$ 623,284.16</u>

502 TIF DIST 2/ROUTE 6

MYERS, DR. MITCHELL  
POOL LEIGH & KOPKO P.C.  
ROBINSON ENGINEERING

AUG10 REIMBURSE 2009 PROPERTY TAX	9,615.00
JUL10 TIF LEGAL FEES	24.38
AUG10 IL RIVER STUDY	3,349.75
TOTAL:	<u>\$ 12,989.13</u>

503 TIF DIST 3/DOWNTOW

IVES/RYAN GROUP INC  
NUTOYS

JUL10 PHASE II 800 BLOCK	1,994.54
JUL10 PLAQUE @ 700 BLOCK LASALLE	125.00

NUTOYS  
NUTOYS  
OTTAWA REALTY  
PAGLIS, BOB  
POOL LEIGH & KOPKO P.C.

JUL10 PLAQUE @ 700 BLOCK LASALLE 125.00  
JUL10 BENCHES @ 800 BLOCK LASALLE 5,252.00  
AUG10 SOD @ R.O.W. BROOMHILL 148.60  
AUG10 REIMBURSE 2009 PROPERTY TAX 2,506.59  
JUL10 TIF LEGAL FEES 24.38  
TOTAL: \$ 10,176.11

504 TIF DISTRICT 4/IND PARK  
MC CLURE ENGINEERING  
NORTH CENTRAL ILLINOIS  
POOL LEIGH & KOPKO P.C.

JUL10 UTILITY EXTENSIONS 6,265.25  
AUG10 DISTRICT GRANT 5,000.00  
JUL10 TIF LEGAL FEES 24.38  
TOTAL: \$ 11,289.63

505 TIF DIST 5/CANAL F  
BLOCKER CONSTRUCTION SERVICES LLC  
MC CLURE ENGINEERING  
MC CLURE ENGINEERING  
MERITCORP PC  
MERITCORP PC  
MERITCORP PC  
MERITCORP PC  
NORTH CENTRAL ILLINOIS  
POOL LEIGH & KOPKO P.C.  
SPIESS CONSTRUCTION INC

AUG10 HHO WATER & SEWER 69,858.00  
AUG10 GREEN ST DESIGN PHASE 1 1,396.00  
JUL10 FOX RIVER BIKE PATH 2,020.50  
JUL10 HHO WATER & SEWER 465.00  
JUL10 HHO WATER & SEWER 901.30  
JUL10 HHO WATER & SEWER 2,652.20  
AUG10 HHO WATER & SEWER 9,579.00  
JUL10 LABOR STANDARDS WWTP 2,500.00  
JUL10 TIF LEGAL FEES 24.38  
AUG10 #4 HHO WATER & SEWER 101,278.67  
TOTAL: \$ 190,675.05

506 TIF DIST 6/DAYTON  
POOL LEIGH & KOPKO P.C.  
VEGRZYN SARVER & ASSOC.

JUL10 TIF LEGAL FEES 24.35  
AUG10 MBL & DAYTON IMPROVEMENTS 5,633.75  
TOTAL: \$ 5,658.10

601 WATER FUND  
A T & T LONG DISTANCE  
A T & T/SBC  
A T & T MOBILITY  
ACR TRUCKING  
ACR TRUCKING  
ALL TYPES FENCE  
ASSOCIATED TECHNICAL SERVICES LTD  
BASIC CHEMICAL SOLUTIONS L.L.C.  
BASIC CHEMICAL SOLUTIONS L.L.C.  
BASIC CHEMICAL SOLUTIONS L.L.C.  
BATTERY SPECIALISTS  
CHEMICAL PUMP SALES & SVC

JUL10 LONG DISTANCE PHONE 3.59  
JUL10 PHONE SERVICE 288.76  
AUG10 CELL PHONE 45.94  
JUL10 HAULING GRAVEL 150.00  
AUG10 HAULING GRAVEL 262.50  
AUG10 FENCE @ WELL #11 1,956.00  
AUG10 E-LOCATE FOR 500 COLLEGE 1,455.50  
JUL10 WATER TREATMENT 834.10  
JUL10 WATER TREATMENT 2,692.11  
AUG10 WATER TREATMENT 704.53  
AUG10 BATTERY 79.95  
AUG10 DEMO PUMP 600.00



CHEMICAL PUMP SALES & SVC	AUG10 CHEMICAL PUMP	2,147.23
COMPLETE INTEGRATION AND SERVICE	AUG10 VFD DRIVE UNIT #3	7,200.00
FERGUSON ENTERPRISES INC. #740	JUL10 BUSHING	13.59
HD SUPPLY WATERWORKS	AUG10 MXU'S	9,900.00
HD SUPPLY WATERWORKS	AUG10 WATER METER	438.75
ILL VALLEY CELLULAR	SEP10 SERVICE AGREEMENT	18.76
J.U.L.I.E. INC.	JUL10 MONTHLY LOCATES	241.50
KING LEE CHEMICAL COMPANY	AUG10 WATER TREATMENT	3,200.00
LAFARGE AGGREGATES ILLINOIS INC	JUL10 WASHED GRAVEL	353.01
LAFARGE AGGREGATES ILLINOIS INC	AUG10 WASHED GRAVEL	360.66
LAFARGE AGGREGATES ILLINOIS INC	AUG10 ROAD ROCK	152.18
MODERN BUSINESS SERVICE BILLING OFFICE	AUG10 OIL FOR SHREDDER	16.50
MODERN BUSINESS SERVICE BILLING OFFICE	AUG10 CANNON COPIER	4,999.00
OTTAWA CARQUEST	AUG10 RADIATOR HOSE TRUCK #1	38.61
OTTAWA CARQUEST	AUG10 BRAKES ON TRUCK #22	226.14
OTTAWA NAPA AUTO PARTS	JUL10 BRAKE FLUID TRUCK #13	3.49
OTTAWA NAPA AUTO PARTS	AUG10 GREASE GUN TRUCK #8	34.20
OTTAWA OFFICE SUPPLY	AUG10 PAPER & STAPLER	127.35
PETTY CASH	AUG10 AIR CLEANER	11.32
POSTMASTER	AUG10 POSTAGE FOR BILLING	950.00
QUIK-KILL INC.	JUN10 PEST CONTROL	72.00
RED'S TRUCK REPAIR	JUL10 FUEL FILTER	210.15
RICK, BOB	AUG10 CELL PHONE ALLOWANCE	40.00
SOMONAUK WATER LAB INC.	JUL10 MONTHLY SAMPLES	142.50
T.E.S.T.	JUL10 BOIL ORDER	23.00
T.E.S.T.	AUG10 BOIL ORDER COLUMBUS	23.00
VIKING CHEMICAL	JUL10 WATER TREATMENT	1,586.19
VIKING CHEMICAL	AUG10 WATER TREATMENT	2,279.86
W&S FILTER REPLACEMENT ACCOUNT	AUG10 SET ASIDE FILTER REPLACEMENT	5,000.00
WALSH CHEVROLET, BILL	AUG10 ACTUATOR TRUCK #22	55.90
WESTERN SAND & GRAVEL LLC	JUL10 SAND	45.00
WESTERN SAND & GRAVEL LLC	AUG10 FM-2 SAND	45.00
WESTERN SAND & GRAVEL LLC	AUG10 SAND	180.00
	TOTAL:	<u><u>\$ 49,207.87</u></u>

#### 603 SWIMMING POOL

A T & T/SBC	JUL10 PHONE SERVICE	62.83
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 LIFEGUARD Ts	284.73
COSGROVE DISTRIBUTORS	JUL10 CONCESSION SUPPLIES	171.79
COSGROVE DISTRIBUTORS	JUL10 CONCESSION SUPPLIES	650.73
COSGROVE DISTRIBUTORS	JUL10 CONCESSION SUPPLIES	585.40
COSGROVE DISTRIBUTORS	AUG10 CONCESSION SUPPLIES	157.88
COSGROVE DISTRIBUTORS	AUG10 CONCESSION SUPPLIES	211.67
COSGROVE DISTRIBUTORS	AUG10 CONCESSION SUPPLIES	573.98

HOME HARDWARE	JUL10 GLOVES & CHLORINE	147.26
HOME HARDWARE	JUL10 DISPOSABLE LATEX GLOVES	34.22
HOME HARDWARE	JUL10 CLEANING SUPPLIES	48.85
J.T.S. POOLS INC.	JUL10 CHLORINE	655.96
J.T.S. POOLS INC.	JUL10 DIATOMACEOUS FOR FILTER	184.95
J.T.S. POOLS INC.	AUG10 CHLORINE	377.88
LEWIS PLUMBING	JUL10 FILTER MAINTENANCE	1,971.89
LEWIS PLUMBING	JUL10 BATHROOM PLUMBING	253.05
LEWIS PLUMBING	JUL10 ACID FOR FILTER CLEANING	1,221.00
PIZZA HUT	1793 6-25 PIZZA	56.00
PIZZA HUT	1792 6-26 PIZZA	24.00
PIZZA HUT	1795 6-28 PIZZA	32.00
PIZZA HUT	1803 6-29 PIZZA	32.00
PIZZA HUT	1794 6-30 PIZZA	24.00
PIZZA HUT	1801 7/1 PIZZA	24.00
PIZZA HUT	1800 7/5 PIZZA	24.00
PIZZA HUT	1798 7/7 PIZZA	32.00
PIZZA HUT	1797 7/10 PIZZA	16.00
PIZZA HUT	1840 7/22 PIZZA	32.00
PIZZA HUT	1842 7/14 PIZZA	64.00
PIZZA HUT	1843 6/13 PIZZA	16.00
PIZZA HUT	1844 7/17 PIZZA	24.00
PIZZA HUT	1832 7/14 PIZZA	32.00
PIZZA HUT	1799 7/8 PIZZA	40.00
PIZZA HUT	1796 7/12 PIZZA	24.00
PIZZA HUT	1834 8/9 PIZZA	40.00
SWANK MOTION PICTURES	AUG10 MOVIE NIGHT @ POOL	321.00
TRI COUNTY REPAIR	JUL10 REPAIR FRIDGE/COOLER	135.00
Z.B. SUPPLY	JUL10 SUPPLIES FOR CONCESSION	147.50
Z.B. SUPPLY	JUL10 SUPPLIES FOR CONCESSION	44.95
Z.B. SUPPLY	AUG10 SUPPLIES FOR CONCESSION	116.22
	TOTAL:	<u>\$ 8,894.74</u>

#### 605 FRIENDLY CITY RIVERFEST

ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 VENDOR MENU SIGNS	480.00
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 PARKING SIGNAGE	280.00
ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 STAFF Ts & POLOS	889.00
BROADCAST MUSIC INC	AUG10 LICENSE FEE FOR TASTE	236.96
CLEGG-PERKINS ELECTRIC INC.	AUG10 HOOK UP ELECTRICITY	1,562.84
GENERAL CORPORATE FUND	AUG10 REIMBURSE COPY PAPER	12.72
GENERAL CORPORATE FUND	AUG10 REIMBURSE METERED POSTAGE	53.17
HANDY FOODS	JUL10 POP @ FISHING RODEO	46.48
HANDY FOODS	JUL10 FOOD BEVERAGES FOR B	73.78
INDUSTRIAL POWER CONTROLS	JUL10 CABLE TIES AND LIGHT	18.68

LA GROTTO INC.	AUG10 FOOD VENDOR	3,838.50
MARIO ESPINOZA INC	AUG10 FOOD VENDOR	1,874.70
TEBALA AIR SQUADRON	AUG10 PARADE HONORARIUM	550.00
WCMY/WRKX	JUL10 RADIO ADS WCMY	100.00
WCMY/WRKX	JUL10 RADIO ADS WRKX	112.50
	TOTAL:	<u>\$ 10,129.33</u>

606 HOTEL/MOTEL TAX FUND

FAY'S PORKCHOP BARBEQUE	AUG10 FOOD FOUNDERS DAY	1,365.25
HANDY FOODS	JUL10 GIFT CERTIFICATES FOR FOUNDER DAY	120.00
HANDY FOODS	JUL10 SUPPLIES FOUNDERS DAY	25.62
HOME HARDWARE	JUL10 WATER FOR MUSIC IN PARK	20.93
JIM MARKUM SWING BAND	AUG10 MUSIC IN THE PARK	1,000.00
LASALLE COUNTY CRUISERS	JUN10 REIMBURSE CRUISE NIGHT EXPENSE	2,398.32
OTTAWA VISITORS CENTER	AUG10 FUNDING AGREEMENT	18,333.34
REIJMER, NICK	AUG10 MUSIC IN THE PARK	1,500.00
RENTAL PROS	AUG10 CHAIR RENTAL	17.50
	TOTAL:	<u>\$ 24,780.96</u>

610 SEWER FUND

A T & T LONG DISTANCE	JUL10 LONG DISTANCE PHONE	4.76
A T & T/SBC	JUL10 PHONE SERVICE	707.39
ALLEN-STASH, DEBBIE	AUG10 REIMBURSE CLOTHING ALLOW	113.40
BRENNTAG MID-SOUTH INC.	AUG10 CONTAINER RETURN	-300.00
BRENNTAG MID-SOUTH INC.	AUG10 SOD HYPOCHLORITE	990.00
BRENNTAG MID-SOUTH INC.	AUG10 HYDROGEN SULFITE	695.40
BRENNTAG MID-SOUTH INC.	AUG10 CONTAINER DEPOSIT	200.00
CINTAS FIRST AID & SAFETY	AUG10 FIRST AID KIT MAINTENANCE	87.20
FEECE OIL COMPANY	AUG10 DIESEL	212.84
FEECE OIL COMPANY	AUG10 GAS	245.37
FIRST NATIONAL BANK OF OTTAWA	AUG10 DEBT CERT PAYMENT	14,125.24
FIRST NATIONAL BANK OF OTTAWA	AUG10 DEBT CERT PAYMENT	3,374.76
HEISS WELDING	AUG10 ANGLE BRACKETS HEADW	85.00
HYDRO KINETICS CORP	AUG10 FLAPPER VALVE	157.68
ILL VALLEY CELLULAR	SEP10 SERVICE AGREEMENT	8.07
MAGGI, VINCENT	AUG10 REIMBURSE CLOTHING ALLOW	143.01
MC MASTER-CARR SUPPLY	AUG10 STROBE LIGHT	71.66
OTTAWA CARQUEST	AUG10 FILTER PRESSURE WASH	0.75
OTTAWA OFFICE SUPPLY	AUG10 STENCILS & MARKERS	8.48
OTTAWA OFFICE SUPPLY	AUG10 PENS, ENVELOPES, TAPE	50.75
PEARSON, JEFF	AUG10 REIMBURSE CLOTHING ALLOWANCE	332.13
POMP'S TIRE SERVICE	AUG10 TIRE REPAIR	26.99
POSTMASTER	AUG10 POSTAGE FOR BILLING	950.00
SHULL, BOB	AUG10 CELL PHONE ALLOWANCE	40.00

U.S.A. BLUE BOOK  
VISSERING CONSTRUCTION  
WALSH PLUMBING

AUG10 TRAFFIC CONES 338.40  
AUG10 #6 PHASE II 531,561.60  
AUG10 FLUSH VALVE KIT 27.85  
TOTAL: \$ 554,258.73

FUND TOTALS

001 GENERAL CORP. FUND	541,915.59
104 PUBLIC LIABILITY FUND	3,130.53
106 E.Z. CAPITAL IMP. FUND	261,796.60
109 PLAYGROUND & RECREATION	2,809.41
113 911 EMERGENCY PH. SYSTEM	2,954.84
119 MAIN STREET LOAN FUND	65,000.00
138 GARBAGE FUND	125.00
501 TIF DIST 1/I-80 NORTH	623,284.16
502 TIF DIST 2/ROUTE 6 EAST	12,989.13
503 TIF DIST 3/DOWNTOWN	10,176.11
504 TIF DISTRICT 4/INDUS.PARK	11,289.63
505 TIF DIST 5/CANAL FUND	190,675.05
506 TIF DIST 6/DAYTON FUND	5,658.10
601 WATER FUND	49,207.87
603 SWIMMING POOL	8,894.74
605 FRIENDLY CITY RIVERFEST	10,129.33
606 HOTEL/MOTEL TAX FUND	24,780.96
610 SEWER FUND	554,258.73
GRAND TOTAL:	<u>\$ 2,379,075.78</u>