

08/02/2016

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	1784 CHESSIE LANE PARTNERSHIP	JUL16 FAX TONER	41.36
	2 RIVERS IMAGING	JUL16 CARTRIDGE	141.20
	AETNA HEALTH MANAGEMENT LLC	AUG16 RETIREE RX PREMIUM	13,740.37
	AMEREN IP	JUN16 ELECTRICITY	398.63
	AMERICAN PLANNING ASSOC.	JUL16 ZONING PRACTICE PUBLICATOIN	95.00
	ANBEK INC.	JUL16 BUSINESS CARDS-G SCOTT	48.16
	ASPHALT SALES CO.	JUL16 OIL FOR SPRAYPATCHER	377.51
	AUSSEM, DAN	AUG16 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	AUG16 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	AUG16 CELL PHONE ALLOWANCE	40.00
	C.O.P.S. AND F.I.R.E. TESTING SERVICE	JUN16 FIRE ENTRY LEVEL EXAM	985.00
	CALL ONE	JUL16 PHONE SERVICE	42.70
	CHARLES, KEIRSTYN	JUL16 NOTARY STAMP	17.00
	CHEESE SHOP	JUL16 LUNCHEON EXPENSE	24.99
	CHEESE SHOP	JUL16 VOLUNTEER LUNCHEON-BLUFFS	300.00
	DEAN'S DYNAMIC CONCRETE INC.	JUL16 #3 CURB REPLACEMENT	56,064.06
	DEVELOPMENTAL SERVICES CENTER	JUL16 PTI TARGETS	90.50
	DIRECT ENERGY BUSINESS	JUN16 ELECTRICITY	10,138.16
	DIRECT ENERGY BUSINESS	JUN16 ELECTRICITY	5,705.13
	DOLPHIN CAR WASH II	JUN16 SQUAD WASHES	21.00
	EICHELKRAUT JR., WAYNE	AUG16 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	AUG16 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	JUL16 CONSULTING SERVICES	2,960.00
	ETSCHIED DUTTLINGER & ASSOC.	JUL16 CONSULTING SERVICES	480.00
	FASTENAL COMPANY	JUL16 FASTENERS	6.43
	FASTENAL COMPANY	JUL16 FASTENERS	0.47
	FEHR-GRAHAM & ASSOCIATES	JUN16 BF PETROLEUM GRANT	6,320.13
	FEHR-GRAHAM & ASSOCIATES	JUN16 BF HAZARDOUS GRANT	3,447.85
	FLEMING JR, LARRY: THE TREE GUY	JUN16 TREE PROGRAM 1185 CATHERINE	1,139.00
	FLEMING JR, LARRY: THE TREE GUY	JUL16 EMERGENCY CALL 1600 BLK MULBERRY	688.00
	FLEMING JR, LARRY: THE TREE GUY	JUL16 EMERGENCY CALL ALLEN PARK	500.00
	FLEMING JR, LARRY: THE TREE GUY	JUL16 TREE REMOVE ALLEN PARK	408.50
	FLEMING JR, LARRY: THE TREE GUY	JUL16 STROM DAMAMGE MAIN ST	1,032.00
	FLEMING JR, LARRY: THE TREE GUY	JUN16 STORM CLEANUP	1,250.00
	FLIPO GROUP LTD.	JUL16 VIDEO COUNCIL 7/5/16	225.00
	FLIPO GROUP LTD.	JUL16 VIDEO COUNCIL 7/19/16	225.00
	GANIERE, TOM	AUG16 CELL PHONE ALLOWANCE	40.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUL16 PLANTS, SHOVEL, TRANSPLANT TROWEL	531.98
	GOLDEN RULE LUMBER CENTER	JUL16 LUAN - ZONING SIGNS	14.69
	GUALANDRI, DAVID ALAN	AUG16 CELL PHONE ALLOWANCE	40.00
	HAMPTON EQUIPMENT INC	JUL16 SPRAY BLOCK ASSEMBLY	118.00
	HANDY FOODS	JUL16 COFFEE	55.92
	HANDY FOODS	JUL16 BOTTLE WATER	3.99
	HANDY FOODS	JUL16 WATER	11.96
	HANDY FOODS	JUL16 ICE-VOLUNTEER LUNCHEON	7.18
	HAYWOOD, STEVE	AUG16 CELL PHONE ALLOWANCE	40.00
	HOME HARDWARE	JUL16 KEYS	3.18
	HOME HARDWARE	JUL16 THREADED ROD	3.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JUL16 VACUUM BELT	3.99
	HOME HARDWARE	JUL16 BULBS & BROOM	43.17
	HOME HARDWARE	JUL16 LYSOL WIPES, PAPER TOWLES	77.17
	HOME HARDWARE	JUL16 HOME DEFENSE MAX	14.99
	HOME HARDWARE	JUL16 MARKING PAINT	33.47
	HOME HARDWARE	JUL16 SOCKET, LINE LEVEL	43.34
	HOME HARDWARE	JUL16 TAP & REAMER WRENCH	31.77
	HOME HARDWARE	JUL16 MASONARY BIT	19.78
	HOME HARDWARE	JUL16 HOSES, PRUNING SAW	188.28
	HOME HARDWARE	JUL16 PADLOCK & KEY	9.08
	HOME HARDWARE	JUL16 PAINT	32.99
	HOME HARDWARE	JUL16 SHOCK FOR FOUNTAIN	10.99
	I.I.P. INSURANCE AGENCY INC.	AUG16 ADMINISTRATIVE FEE	3,000.00
	ILL DEPT OF PUBLIC HEALTH	JUL16 AMBULANCE LICENSE RENEWAL	100.00
	ILLINOIS EPA HAZARDOUS WASTE FUND	JUN16 SRP PROGRAM-CENTRAL SCHOOL	1,632.75
	IMPACT/COPY ALL	JUL16 MAINTENANCE COPIER	1,443.00
	IMPACT/COPY ALL	JUL16 FREIGHT ON TONER	19.50
	KEN'S ELECTRIC	JUL16 REPAIRS TO GENERATOR	95.00
	KESSINGER, KENNTH MICHAEL	AUG16 CELL PHONE ALLOWANCE	40.00
	KOEPPE, SUE	JUL16 REIMBURSE PLANTS	67.41
	LASALLE COUNTY RECORDER	JUN16 ONLINE SERVICE	50.00
	LESS, JAMES J	AUG16 CELL PHONE ALLOWANCE	40.00
	LYNN PEAVEY COMPANY	JUL16 INVESTIGATION SUPPLIES	357.20
	MARSEILLES SHEET METAL INC	JUN16 THAW COIL, CHECK PRESSURE	525.00
	MARSEILLES SHEET METAL INC	JUN16 BOILER PUMP SEAL & SLEEVE	1,282.00
	MAYOR'S IMPREST ACCOUNT	*APR16* MAYORS ASSOCIATION DINNER	150.00
	MAYOR'S IMPREST ACCOUNT	JUN16 MAYOR'S ASSOCIATION DINNER	250.00
	MEDICARE PART B	JUL16 AMBULANCE REFUND	341.20
	MIDWEST TRADING	JUL16 TOPSOIL COMPOST BLEND	640.00
	MIDWEST TRADING	JUL16 TOPSOIL COMPOST BLEND	640.00
	MUNICIPAL EMERGENCY SERVICES	JUL16 REPAIRS TO SCBA	148.00
	MUNICIPAL EMERGENCY SERVICES	JUL16 HORIZONTAL LOCK PLUG	35.93
	MUNICIPAL SYSTEMS INC	JUN16 ADJUDICATION SOFTWARE	750.00
	MUNKS, SHELLY	AUG16 CELL PHONE ALLOWANCE	40.00
	NOBLE, DAVE	AUG16 CELL PHONE ALLOWANCE	40.00
	OTTAWA NAPA AUTO PARTS	JUL16 LAMP BULBS	49.74
	OTTAWA NAPA AUTO PARTS	JUL16 TRAILER HITCH PIN	9.88
	OTTAWA NAPA AUTO PARTS	JUL16 POWER STEERING FLUID	10.74
	OTTAWA NAPA AUTO PARTS	JUL16 COMPRESSED AIR GUN	19.48
	OTTAWA OFFICE SUPPLY	JUL16 WIRELESS MOUSE	49.58
	OTTAWA OFFICE SUPPLY	JUL16 ENVELOPES	21.49
	OTTAWA OFFICE SUPPLY	JUL16 VERITICAL ORGANIZERS	173.12
	OTTAWA OFFICE SUPPLY	JUL16 TAPE, PENS, POST IT	37.50
	OTTAWA OFFICE SUPPLY	JUN16 BINDERS, LABELS, PENS	33.93
	OTTAWA OFFICE SUPPLY	JUL16 CERTIFICATES, BINDERS	50.24
	OTTAWA OFFICE SUPPLY	JUL16 RETURN PAPER TOWEL ROLL	-23.49
	OTTAWA OFFICE SUPPLY	JUN16 CARTRIDGE	90.99
	OTTAWA OFFICE SUPPLY	JUL16 PAPER TOWEL ROLLS	38.99
	OTTAWA OFFICE SUPPLY	JUL16 NOTARY STAMP	22.90
	OTTAWA OFFICE SUPPLY	JUL16 CARTRIDES	167.99
	OTTAWA OFFICE SUPPLY	JUL16 LINERS	19.79
	OTTAWA OFFICE SUPPLY	JUL16 SOFTSOAP, WINDEX, STORAGE BOX, CARTRIDGES	433.26
	OTTAWA OFFICE SUPPLY	JUL16 PRINTER TONER	125.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	JUL16 BLOCK TOSS, CAMPHOR	26.50
	OTTAWA SAVINGS BANK	AUG16 AMBULANCE PAYMENT	7,065.90
	PATON PLUMBING	JUL16 ROD TOLIET AT ALLEN PARK	104.00
	PAVEMENT STENCIL COMPANY	JUL16 ARROW STENCILS	871.15
	POMP'S TIRE SERVICE	JUL16 REPLACE TIRE TRUCK 4	356.77
	POMP'S TIRE SERVICE	JUL16 FIX MOWER TIRE	22.00
	POMP'S TIRE SERVICE	JUL16 FIX MOWER TIRE	22.00
	REDDICK LIBRARY DISTRICT	JUL16 MAY AND JUNE REPLACEMENT TAX	6,609.02
	RED'S TRUCK REPAIR	JUL16 REPAIRS TO ENGINE 5	121.15
	ROALSON, BRENT	AUG16 CELL PHONE ALLOWANCE	40.00
	ROOTS, JAMES	JUL16 AMBULANCE REFUND	81.55
	RURAL CARRIER BENEFIT PLAN	JUL16 AMBULANCE REFUND	88.13
	SCBAS INC.	JUL16 COMPRESSOR MAINTENANCE	765.00
	SECRETARY OF STATE	AUG16 VEHICLE TITLE FILE	100.00
	SHERWIN WILLIAMS	JUL16 PICNIC TABLE PAINT	101.94
	SMITH WELDING SUPPLY, S.J.	JUL16 OXYGEN	72.59
	SMITH'S SALES & SERVICE	JUL16 BLADES & DUROCUT HEADS	468.00
	STISSER, NANCY	JUL16 REIMBURSE IAFSM LUNCHEON EXPENSE	62.30
	SUTFIN, MICHAEL	AUG16 CELL PHONE ALLOWANCE	40.00
	UNITED STATES POSTAL SVC	AUG16 PREPAID METER POSTAGE	1,000.00
	UTILITY EQUIPMENT COMPANY	JUL16 WATER DIFFUSER	168.00
	UTILITY EQUIPMENT COMPANY	JUL16 CONCRETE DONUTS - SEWER	812.48
	VISION SERVICE PLAN (IL)	AUG16 VISION BASE PLAN	629.47
	VISION SERVICE PLAN (IL)	AUG16 VISION PREMIERE PLAN	1,157.62
	WALSH CHEVROLET, BILL	JUL16 REPAIRS TO MEDIC 6	297.47
	WESTERN SAND & GRAVEL LLC	JUL16 LOWBOY SEMI LABOR	550.00
	WESTERN SAND & GRAVEL LLC	JUL16 GRAVEL FOR SPRAYPATCH	192.00
	WILSON, REED	AUG16 CELL PHONE ALLOWANCE	40.00
	ZIEBART	JUL16 WINDSHIELD TRUCK 25	305.00
	ZWANZIG III, WILLIAM: SMALL TIME LAWN SERVICE	JUL16 NUISANCE 16-221 110 15TH AVE	65.00
	ZWANZIG III, WILLIAM: SMALL TIME LAWN SERVICE	JUL16 NUISANCE 16-243 815 W LAFAYETTE	65.00
	ZWANZIG III, WILLIAM: SMALL TIME LAWN SERVICE	JUL16 NUISANCE 16-243 1845 LASALLE	65.00
	ZWANZIG III, WILLIAM: SMALL TIME LAWN SERVICE	JUL16 NUISANCE 16-200 116 SYCAMORE	105.00
	ZWANZIG III, WILLIAM: SMALL TIME LAWN SERVICE	JUL16 NUISANCE 903 W WALNUT ST	40.00
	ZWANZIG III, WILLIAM: SMALL TIME LAWN SERVICE	JUL16 NUISANCE 528 E MARQUETTE	55.00
	ZWANZIG III, WILLIAM: SMALL TIME LAWN SERVICE	JUL16 NUISANCE 519 MARCY ST	55.00
	ZWANZIG III, WILLIAM: SMALL TIME LAWN SERVICE	JUL16 NUISANCE 235 533 DELEON	55.00
	ZWANZIG III, WILLIAM: SMALL TIME LAWN SERVICE	JUL16 MOWING 712 W MARQUETTE	60.00
	ZWANZIG III, WILLIAM: SMALL TIME LAWN SERVICE	JUL16 MOWING 628 W NORRIS	65.00
	ZWANZIG III, WILLIAM: SMALL TIME LAWN SERVICE	JUL16 MOWING 618 W NORRIS	40.00
	ZWANZIG III, WILLIAM: SMALL TIME LAWN SERVICE	JUL16 MOWING 610 E SUPERIOR	45.00
	ZWANZIG III, WILLIAM: SMALL TIME LAWN SERVICE	JUL16 NUISANCE 412 W WASHINGTON	65.00
	ZWANZIG III, WILLIAM: SMALL TIME LAWN SERVICE	JUL16 NUISANCE 511 ARMSTRONG ST	25.00
	ZWANZIG III, WILLIAM: SMALL TIME LAWN SERVICE	JUL16 NUISANCE 1845 CANAL	70.00
			<u>\$ 144,556.22</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	JUL16 FISCAL YEAR 2016 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
PLAYGROUND & RECREATION			
	21ST CENTURY CINEMAS	JUL16 MORNING MOVIE	568.00
	ANNETTE BARR PHOTOGRAPHY STUDIO	JUL16 URBAN PHOTO SAFARI CLASS	1,410.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	CALL ONE	JUL16 PHONE SERVICE	39.72
	COSGROVE DISTRIBUTORS	JUL16 CONCESSION SUPPLIES	209.39
	FAST PRINT	JUL16 CAMP T-SHIRTS	2,156.73
	FAST PRINT	JUL16 TROPHIES - ADULT SOFTBALL	816.60
	HEMMICK, AMANDA	JUL16 REC REFUND	17.00
	KIPP BROTHERS	JUL16 CARNIVAL PRIZES	248.54
	PINHEADZ	JUL16 REC BOWLING	700.00
	STEWART, ADAM	JUL16 REC REFUND	17.00
	THE STICKY LIZARD	JUL16 ICE CREAM-PLAY DAY	98.00
	WALMART COMMUNITY	JUL16 PROGRAM SUPPLIES	201.22
			<u>\$ 6,482.20</u>
911 EMERGENCY PH. SYSTEM			
	CALL ONE	JUL16 PHONE SERVICE	2,318.22
	MOTOROLA SOLUTIONS INC	AUG16 SERVICIE AGREEMENT	1,532.98
			<u>\$ 3,851.20</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	JUN16 CENTRAL SCHOOL BUYOUT	30,176.75
	MILLER, CANFIELD, PADDOCK & STONE P.L.	JUL16 ENVIRONMENTAL LEGAL	2,125.00
			<u>\$ 32,301.75</u>
OTTAWA IS BLOOMING			
	CHEESE SHOP	JUL16 AIB JUDGES' RECEPTION	305.00
	HANDY FOODS	JUL16 AIB JUDGES' RECEPTION	65.11
	HANDY FOODS	JUL16 AIB JUDGES' RECEPTION	5.99
	STISSER, NANCY	JUL16 REIMBURSE AIB MEALS	73.29
			<u>\$ 449.39</u>
STREET LIGHTING FUND			
	AMEREN IP	JUN16 ELECTRICITY	10,329.98
	DIRECT ENERGY BUSINESS	JUN16 ELECTRICITY	927.10
	DIRECT ENERGY BUSINESS	JUN16 ELECTRICITY	230.20
			<u>\$ 11,487.28</u>
NCAT			
	BACKOS, MARLINE	JUL16 PCOM	420.00
	BACKOS, MARLINE	JUL16 MILAGE	40.70
	CENTRAL STATES BUS SALES, INC	JUL16 TITLE & PLATE FEE	105.00
	IDENTITIES	JUL16 NCAT SHIRTS	556.00
	IVCH	MAY16 BREATH ALCOHOL SCREEN	30.00
	IVCH	MAY16 DRUG SCREEN	65.00
	IVCH	MAY16 DRUG SCREEN	65.00
	IVCH	MAY16 BREATH ALCOHOL SCREEN	30.00
	IVCH	JUN16 DRUG SCREEN	65.00
	OSF HEALTHCARE/OSF MEDICAL GROUP	JUL16 IDOT PHYSICAL	78.00
	OTTAWA OFFICE SUPPLY	JUL16 ENVELOPES & LABELS	34.68
	VERIZON WIRELESS	JUL16 CREDIT DATA PACKAGE	-249.30
	VERIZON WIRELESS	AUG16 PHONES & DATA PACKAGE	476.96
	WALSH CHEVROLET, BILL	JUL16 REPLACE EXHAUST PIPE	550.15
	WALSH CHEVROLET, BILL	JUL16 REPLACE MUFFLER HANGER	202.05
	WALSH CHEVROLET, BILL	JUL16 LOF, WIPERS, INSPECTION	196.21
	WALSH CHEVROLET, BILL	JUL16 REPLACE ROTORS C010	970.23
	WALSH CHEVROLET, BILL	JUL16 LOF C015	35.95

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	WALSH CHEVROLET, BILL	JUL16 LOF, BATTERY C002	416.65
	WALSH CHEVROLET, BILL	JUL16 REPLACE MUFFLER HANGER	218.44
			<u>\$ 4,306.72</u>
SERIES 2016 A DEBT			
	RENWICK & ASSOCIATES	JUL16 FIRE STATION DRIVEWAY	2,210.00
			<u>\$ 2,210.00</u>
TIF DIST 1/I-80 NORTH			
	OTTAWA AREA CHAMBER	JUL16 6 MONTHS MEMBERSHIP DUES	9,000.00
	THE CANTLIN LAW FIRM, P.C.	JUN16 TIF LEGAL	15.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	JUL16 CONSULTING FEE	1,500.00
			<u>\$ 10,515.00</u>
TIF DIST 2/ROUTE 6			
	THE CANTLIN LAW FIRM, P.C.	JUN16 TIF LEGAL	15.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	JUL16 CONSULTING FEE	1,500.00
			<u>\$ 1,515.00</u>
TIF DIST 3/DOWNTOWN			
	CENTRAL SOD FARMS, INC	JUL16 MADISON ST SOD	165.90
	FOWLER & LANDERS CONCRETE INC	JUL16 MADISON STREETScape	11,601.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUL16 WATERING DOWNTOWN POTS	1,600.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUN16 MADISON STREETScape	1,519.00
	MC CLURE ENGINEERING	JUN16 LASALLE STREETScape	712.50
	MC CLURE ENGINEERING	JUL16 LASALLE STREETScape	1,043.75
	MIDWEST ENVIRONMENTAL CONSULTING SVC I	JUL16 NESHAP ABESTOS SURVEY 806 FULTON	960.00
	OTTAWA MASONRY INC	JUL16 BRICK REPAIR 700 BLOCK	2,934.00
	PLATT, MARK	JUL16 FAÇADE IMPROVEMENT	7,221.69
	THE CANTLIN LAW FIRM, P.C.	JUN16 TIF LEGAL	15.00
	VEGRZYN SARVER & ASSOC.	JUL16 LEGAL FOR 806 FULTON	175.00
	WINDING CREEK NURSERY	JUN16 MADISON STREETScape	2,920.00
			<u>\$ 30,867.84</u>
TIF DISTRICT 4/IND PARK			
	THE CANTLIN LAW FIRM, P.C.	JUN16 TIF LEGAL	15.00
			<u>\$ 15.00</u>
TIF DIST 5/CANAL FUND			
	FEDERAL EXPRESS	JUN16 OVERNIGHT CHECK-METASOFT SYSTEMS	71.36
	THE CANTLIN LAW FIRM, P.C.	JUN16 TIF LEGAL	15.00
			<u>\$ 86.36</u>
TIF DIST 6/DAYTON			
	THE CANTLIN LAW FIRM, P.C.	JUN16 TIF LEGAL	15.00
	MC EVOY, KENNETH	JUL16 REIMBURSE 2015 PROPERTY TAX	558.81
			<u>\$ 573.81</u>
TIF DIST 7/I-80 COMMERCIAL			
	ECONOMIC DEVELOPMENT GROUP LTD	JUL16 2ND QUARTER ADMINISTRATIVE FEE	1,979.20
	JACOB & KLEIN, LTD	JUL16 2ND QUARTER ADMINISTRATIVE FEE	494.80
	THE CANTLIN LAW FIRM, P.C.	JUN16 TIF LEGAL	15.00
			<u>\$ 2,489.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
<b>WATER FUND</b>			
	DIRECT ENERGY BUSINESS	JUN16 ELECTRICITY	32,396.13
	DIRECT ENERGY BUSINESS	JUN16 ELECTRICITY	745.33
	ETSCHIED DUTTLINGER & ASSOC.	JUL16 CONSULTING SERVICES	960.00
	HOME HARDWARE - COWATD	JUL16 PINE-SOL & BLEACH	14.73
	ILL OFFICE SUPPLY	JUL16 WATER BILLS	280.50
	LAYNE CHRISTENSEN COMPANY	JUL16 TESTING UNION CARBIDE	17,790.00
	MC CLURE ENGINEERING	JUL16 WTP NEEDS ASSESSMENT	2,633.50
	MUCCI & KIRKPATRICK	JUL16 INSTALL DEGASSIFIER	13,739.00
	POMP'S TIRE SERVICE	JUL16 BACKHOE TIRE REPAIR	176.00
	POSTMASTER	AUG16 BILLING POSTAGE	1,500.00
	SMITH ECOLOGICAL SYSTEMS INC	JUL16 SERVICE TO CHLORINE	316.25
	SMITH'S SALES & SERVICE	JUL16 TRIMMER REPAIR	64.98
	SUPERIOR EXCAVATING CO	JUL16 #1 MADISON ST WATER	59,740.00
	T.E.S.T.	JUL16 MEMBRANE TEST	12.00
	VIKING CHEMICAL	JUL16 CHLORINE & CAUSTIC	1,600.40
	VIKING CHEMICAL	JUL16 CAUSTIC	543.16
			<u>\$ 132,511.98</u>
<b>SWIMMING POOL</b>			
	BRENNTAG MID-SOUTH INC.	JUN16 CHEMICALS	974.33
	BRENNTAG MID-SOUTH INC.	JUN16 CREDIT DRUM DEPOSIT	-100.00
	BRENNTAG MID-SOUTH INC.	JUN16 CREDIT DRUM DEPOSIT	-50.00
	BRENNTAG MID-SOUTH INC.	JUN16 CHEMICALS	989.33
	CALL ONE	JUL16 PHONE SERVICE	112.52
	CLEGG-PERKINS ELECTRIC INC.	JUN16 OUTLET REPAIR	130.42
	COSGROVE DISTRIBUTORS	JUL16 CONCESSION SUPPLIES	736.51
	COSGROVE DISTRIBUTORS	JUL16 CONCESSION SUPPLIES	623.01
	DIRECT ENERGY BUSINESS	JUN16 ELECTRICITY	1,574.95
	FAST PRINT	JUN16 SWIM PASSES, FAMILY	52.00
	J.T.S. POOLS INC.	JUL16 CHEMICALS	465.33
	ORKIN	JUL16 WASP TREATMENT	150.00
			<u>\$ 5,658.40</u>
<b>EVENTS</b>			
	ADVENTURE MARKETING SOLUTIONS	JUL16 TASTE OF OTTAWA BANNER	653.60
	DRESBACH DISTRIBUTING CO	JUL16 CAN LINERS	38.95
	EISERT, HEIDY	JUL16 POLYCARBONATE SHEETS	36.36
	GULLY, TODD	AUG16 PARADE BIKES	450.00
	HARDING GRADE SCHOOL PTO	JUL16 SERVERS FOR TASTE	500.00
	HERITAGE CORRIDOR CONVENTION & VISITOR	JUL16 REIMBURSE 2016 WINE FEST	87,116.28
	LEWIS, DON	JUL16 SOUND FOR JACKSON ST	1,500.00
	LEWIS, DON	JUL16 SOUND FOR PARADE	300.00
	MEDINAH CAR CLUB	AUG16 PARADE HONORARIUM	500.00
	MEDINAH FLYING CARPETS	AUG16 PARADE HONORARIUM	1,000.00
	MIDWEST TENTS & EVENTS	JUL16 BALANCE DUE TENTS	1,228.60
	OTTAWA FIRST	JUL16 SERVERS FOR TASTE	500.00
	OTTAWA FRIENDSHIP HOUSE	JUL16 POP/WATER SERVERS-TASTE	225.00
	OTTAWA NOON ROTARY	JUL16 TICKET SELLERS-TASTE	250.00
	OTTAWA SUNRISE ROTARY CLUB	JUL16 POP/WATER SERVERS-TASTE	225.00
	OTTAWA USBC	JUL16 SERVERS FOR TASTE	500.00
	OTTAWA USBC	JUL16 ID CHECK FOR TASTE	300.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	PBPA UNIT 18	JUL16 WRISTBAND AND ID CHECK	300.00
	ROD'S GOLF CAR SALES & SERVICE	AUG16 PARADE GOLF CARTS	245.00
	SHERWIN WILLIAMS	JUL16 STRIPING PAINT & TAPE	6.29
	SOMMER, LESLIE	JUL16 EVENT STAFF T-SHIRTS	252.00
	SOMMER, LESLIE	JUL16 PARADE STAFF T-SHIRT	71.00
	TEBALA AIR SQUADRON	AUG16 PARADE HONORARIUM	550.00
	TUNES OF GLORY PIPES & DRUMS	AUG16 PARADE BAND	1,500.00
	WALLACE 8TH GRADE	JUL16 ID CHECK TASTE	300.00
	WATERLOO GERMAN BAND, THE	AUG16 PARADE FLOAT	680.00
	WEST SUBURBAN SHRINE CLUB	AUG16 PARADE HONORARIUM	500.00
	WOMEN OF THE MOOSE	JUL16 POP/WATER SERVERS-TASTE	225.00
			<u>\$ 99,953.08</u>
HOTEL/MOTEL TAX FUND			
	BRADBURY, BRENDA	AUG16 WAIT STAFF FOUNDERS DAY PICNIC	25.00
	CASTELLI, KARI	AUG16 WAIT STAFF FOUNDERS DAY PICNIC	25.00
	FESTIVITIES UNLIMITED	AUG16 FOUNDERS DAY HALL RENTAL	500.00
	HANDY FOODS	JUL16 COFFEE - FOUNDERS DAY	6.99
	ILL OFFICE SUPPLY	JUN16 MUSIC IN THE PARK FLYERS	600.00
	JEREMIAH JOE COFFEE	JUL16 FACILITY USE MUSIC IN THE PARK 2015	300.00
	KOROSA JR, EDDIE	AUG16 MUSIC IN THE PARK-THE BOYS FROM ILLINOIS	675.00
	MATHESON, JAMES	AUG16 MUSIC IN THE PARK-ROCKIN' FENDERSKIRTS	1,200.00
	MATHISON, LAUREN	AUG16 WAIT STAFF FOUNDERS DAY PICNIC	25.00
	OTTAWA OFFICE SUPPLY	JUL16 LAMINATING FILM	139.98
	OTTAWA VISITORS CENTER	AUG16 FUNDING AGREEMENT	20,941.67
	PFEIFER, MARY	AUG16 MUSIC IN THE PARK-MARY & THE TROUBLEMAKERS	600.00
	STISSER, NANCY	JUL16 REIMBUSE COOLER FOR MUSIC IN THE PARK	21.31
			<u>\$ 25,059.95</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	JUL16 CONSULTING SERVICES	2,000.00
	GRAND RAPIDS ENTERPRISES INC	JUL16 INLET/STREET REPAIRS	10,075.00
	RENWICK & ASSOCIATES	JUL16 MADISON STORM SEWER	2,985.00
	RENWICK & ASSOCIATES	JUL16 LTCP	11,442.00
	RUIZ CONSTRUCTION CORP.	JUL16 INLET/PIPE REPAIR, REPLACE OR ADJUST	15,073.60
	SUPERIOR EXCAVATING CO	JUL16 #2 MADISON ST STORM	220,091.22
			<u>\$ 261,666.82</u>
WASTEWATER FUND			
	BRENNTAG MID-SOUTH INC.	JUL16 CREDIT DRUM DEPOSIT	-250.00
	BRENNTAG MID-SOUTH INC.	JUL16 CHEMICALS	1,694.36
	CALL ONE	JUL16 PHONE SERVICE	40.56
	CDW GOVERNMENT INC.	JUL16 DOCKING STATION	170.00
	CDW GOVERNMENT INC.	JUL16 COMPUTER	835.00
	CDW GOVERNMENT INC.	JUL16 OFFICE SOFTWARE	230.91
	CDW GOVERNMENT INC.	JUL16 APC POWER BACK-UPS	615.00
	CHEESE SHOP	JUL16 RETIREMENT LUNCHEON	24.99
	CLEGG-PERKINS ELECTRIC INC.	JUL16 ELECTRICAL BELLEVUE AVE LIFT STATION	7,350.00
	CLEGG-PERKINS ELECTRIC INC.	JUL16 ELECTRICAL CHICAGO RD LIFT STATION	1,975.00
	COMPLETE INTEGRATION AND SERVICE	JUL16 SCADA GATE CONTROL	780.00
	CRAWFORD MURPHY & TILLY INC.	JUL16 CSO PROJECT	3,507.50
	DIRECT ENERGY BUSINESS	JUN16 ELECTRICITY	15,271.50
	DIRECT ENERGY BUSINESS	JUN16 ELECTRICITY	1,787.86

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ENVIRONMENTAL PRODUCTS & ACCESS LLC	JUL16 JETTER HOSE - VACTOR	146.50
	ENVIRONMENTAL PRODUCTS & ACCESS LLC	JUL16 NOZZLE AND CLAMPS-VACTOR	171.42
	ETSCHIED DUTTLINGER & ASSOC.	JUL16 WWTP FLOOD WALL	3,300.00
	ETSCHIED DUTTLINGER & ASSOC.	JUL16 CONSULTING SERVICES	960.00
	FEECE OIL COMPANY	JUL16 GASOLINE	210.37
	FEECE OIL COMPANY	JUL16 DIESEL	21.05
	GENSINI EXCAVATING	JUL16 #3 WWTP FLOOD WALL	375,462.90
	GRAINGER INC.	JUL16 ELECTRICAL METERS	416.50
	GURA ENTERPRISES INC.	JUL16 UPS SAMPLES	62.96
	HANDY FOODS	JUL16 RETIREMENT LUNCHEON	31.12
	HANDY FOODS	JUL16 RETIREMENT LUNCHEON	72.99
	IMPACT/COPY ALL	JUL16 CONTRACT OVERS	50.70
	McCLEARY ENGINEERING	MAR16 SUBSURFACE REPORT	7,180.00
	NCL OF WISCONSIN INC	JUL16 LAB SUPPLIES	215.06
	OPPERMAN CONSTRUCTION	JUL16 #2 FIELDS HILL S & S	189,081.90
	OTTAWA CARQUEST	JUL16 OIL FOR MOWERS	16.53
	POSTMASTER	AUG16 BILLING POSTAGE	1,500.00
	RENWICK & ASSOCIATES	JUL16 JAMES CT/DAIRY LN LIFT STATOION	2,925.00
	SCOTT, GARY	AUG16 CELL PHONE ALLOWANCE	40.00
	STISSER, NANCY	JUL16 REIMBURSE RETIREMENT LUNCHEON	122.34
	T.E.S.T.	JUL16 QUARTERLY TEST	1,048.00
	T.E.S.T.	JUL16 METALS & HARDNESS TEST	87.50
	TEKLAB INC	JUL16 MECURY TEST	180.00
			\$ 617,335.52

**FUND TOTALS**

001 GENERAL CORP. FUND	144,556.22
102 AUDITING FUND	5,000.00
109 PLAYGROUND & RECREATION	6,482.20
113 911 EMERGENCY PH. SYSTEM	3,851.20
128 FLOOD BUYOUT FUND	32,301.75
129 OTTAWA IS BLOOMING	449.39
140 STREET LIGHTING FUND	11,487.28
142 NCAT	4,306.72
341 SERIES 2016 A DEBT CERT	2,210.00
501 TIF DIST 1/I-80 NORTH	10,515.00
502 TIF DIST 2/ROUTE 6 EAST	1,515.00
503 TIF DIST 3/DOWNTOWN	30,867.84
504 TIF DISTRICT 4/INDUS.PARK	15.00
505 TIF DIST 5/CANAL FUND	86.36
506 TIF DIST 6/DAYTON FUND	573.81
507 TIF DIST 7/I-80 COMMERCIA	2,489.00
601 WATER FUND	132,511.98
603 SWIMMING POOL	5,658.40
605 EVENTS	99,953.08
606 HOTEL/MOTEL TAX FUND	25,059.95
609 STORMWATER MGMT FUND	261,666.82
610 WASTEWATER FUND	617,335.52
GRAND TOTAL: \$	1,398,892.52