

08/04/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	JUL15 TONER	55.89
	A & T ELECTRIC	JUL15 BATTERY	26.50
	AETNA HEALTH MANAGEMENT LLC	AUG15 RETIREE RX PREMIUM	12,730.01
	AHERN, BRENT	MAY15 NUISANCE AT E MAIN ST	50.00
	AHERN, BRENT	JUN15 NUISANCE AT PAUL ST	225.00
	AHERN, BRENT	MAY15 NUISANCE AT E NORRIS	225.00
	AHERN, BRENT	MAY15 NUISANCE AT WASHINGTON	75.00
	AHERN, BRENT	MAY15 NUISANCE AT SUPERIOR	100.00
	AHERN, BRENT	MAY15 NUISANCE AT JEFFERSON	50.00
	AHERN, BRENT	JUN15 NUISANCE AT OTTAWA AVE	200.00
	AHERN, BRENT	JUN15 NUISANCE AT CATHERINE	75.00
	AHERN, BRENT	JUN15 NUISANCE AT CHRISTIE	100.00
	AHERN, BRENT	APR15 NUISANCE AT CLAY ST	50.00
	AHERN, BRENT	APR15 NUISANCE AT MOORE ST	175.00
	AHERN, BRENT	APR15 NUISANCE AT FIRST AVE	35.00
	AHERN, BRENT	APR15 NUISANCE AT WASHINGTON	125.00
	AHERN, BRENT	JUN15 NUISANCE AT CATHERINE	125.00
	AHERN, BRENT	MAY15 NUISANCE AT WASHINGTON	75.00
	AHERN, BRENT	MAY15 NUISANCE AT PINE ST	125.00
	AHERN, BRENT	MAY15 NUISANCE AT BEVERLY WAY	100.00
	AHERN, BRENT	MAY15 NUISANCE AT MADISON	100.00
	AHERN, BRENT	MAY15 NUISANCE AT ARCH ST	225.00
	AMEREN IP	JUN15 ELECTRICITY	4,735.95
	AUSSEM, DAN	AUG15 CELL PHONE ALLOWANCE	40.00
	AW DIRECT INC.	JUL15 LED WARNING LIGHT TRAILER	145.63
	AW DIRECT INC.	JUL15 STROBE POWER SUPPLY	133.35
	BATTERY SERVICE CORP	JUL15 BATTERY	95.15
	BLACKLEY'S CLEANERS	JUL15 CLEAN BLANKET	19.00
	BLUE CROSS/BLUE SHIELD	JUL15 REFUND AMBULANCE	560.00
	BOETTCHER, WILLIAM	AUG15 CELL PHONE ALLOWANCE	40.00
	CHEESE SHOP	JUL15 LUNCHEON EXPENSE	54.46
	CINTAS CORP #369	JUL15 TOWELS AND MATS	90.94
	CITY DIRECTORIES	JUL15 2015 CITY DIRECTORIES	1,135.00
	CITY SHUTTLE & TAXI	JUL15 REIMBURSE TAXI PROGRAM	681.50
	CLIFT, JEFF	JUL15 REIMBURSE TRAINING	148.75
	CZYZ, KIM	AUG15 CELL PHONE ALLOWANCE	40.00
	DEAN'S DYNAMIC CONCRETE INC.	JUL15 #7 CURB REPLACEMENT	33,091.20
	DEBOLD TOPSOIL AND TRUCKING	JUL15 PULVERIZED DIRT	800.00
	DEBOLD TOPSOIL AND TRUCKING	JUL15 PULVERIZED DIRT	400.00
	DOLPHIN CAR WASH II	JUN15 CAR WASHES	30.00
	DRESBACH DISTRIBUTING CO	JUL15 HAND CLEANER	34.95
	EAGLE ENGRAVING	JUL15 BADGES, NAMETAGS, INSIGNA	320.39
	EICHELKRAUT JR., WAYNE	AUG15 CELL PHONE ALLOWANCE	40.00
	EMERGENCY SERVICES MARKETING CORP., IN	JUL15 ANNUAL SUBSCRIPTON & SET UP	850.00
	ESCHBACH, ROBERT M.	AUG15 CELL PHONE ALLOWANCE	40.00
	FASTENAL COMPANY	JUL15 FASTENERS	21.66

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FEHR-GRAHAM & ASSOCIATES	JUN15 2012 BROWNFIELDS GRANT	3,866.50
	FEHR-GRAHAM & ASSOCIATES	JUN15 2015 BROWNFIELDS GRANT	3,976.75
	FIRSTENERGY SOLUTIONS CORP	JUN15 ELECTRICITY	2,755.54
	FLIPO GROUP LTD.	JUL15 VIDEO COUNCIL 7/7/15	225.00
	FLIPO GROUP LTD.	JUL15 VIDEO COUNCIL 7/21/15	225.00
	FOX VALLEY VETERINARY	JUN15 ANIMAL CONTROL	145.00
	GANIERE, TOM	AUG15 CELL PHONE ALLOWANCE	40.00
	GLOBAL EMERGENCY PRODUCTS	JUL15 MODULE DATALINE, CABLE	188.59
	GRAND RAPIDS ENTERPRISES INC	JUL15 GRAVEL AT YARD WASTE DROP OFF	829.25
	GUALANDRI, DAVID ALAN	AUG15 CELL PHONE ALLOWANCE	40.00
	GURA ENTERPRISES INC.	JUL15 UPS SHIPPING	8.63
	HANDY FOODS	JUN15 WATER	3.94
	HANDY FOODS	JUN15 WATER	3.94
	HANDY FOODS	JUL15 LUNCHEON EXPENSE IAFSM	54.42
	HANDY FOODS	JUL15 LUNCHEON EXPENSE	7.92
	HANDY FOODS	JUL15 LUNCHEON-FLOOD PLAIN	49.61
	HANDY FOODS	JUL15 LUNCHEON EXPENSE	16.97
	HANDY FOODS	JUL15 COFFEE	60.78
	HAYWOOD, STEVE	AUG15 CELL PHONE ALLOWANCE	40.00
	HENRY SCHEIN INC	JUL15 AMBULANCE SUPPLIES	186.24
	HENRY SCHEIN INC	JUL15 AMBULANCE SUPPLIES	658.98
	HENRY SCHEIN INC	JUL15 AMBULANCE SUPPLIES	67.20
	HENRY SCHEIN INC	JUL15 AMBULANCE SUPPLIES	72.00
	HOLLOWAY'S PORTABLE RESTROOMS LLC	JUL15 PORTABLE AT END OF MAIN	85.00
	HOME HARDWARE	JUN15 HOSE	85.76
	HOME HARDWARE	JUL15 TRIMMER LINE	3.59
	HOME HARDWARE	JUL15 INSECT REPELLANT	21.96
	HOME HARDWARE	JUL15 BRUSHES & SOCKET ADAPTERS	4.67
	HOME HARDWARE	JUL15 HOSE, SPRINKLER,SHUTOFF	61.58
	HOME HARDWARE	JUL15 HOSES, HOSE ENDS, UTILITY BRUSH	346.84
	HOME HARDWARE	JUL15 CONNECTORS & FAUCET KEY	15.76
	HOME HARDWARE	JUL15 FAUCET KEY, CUTTING WHEEL	35.04
	HOME HARDWARE	JUL15 ZIPTIES & CAPS	33.12
	HOME HARDWARE	JUN15 TAPE REEL & CONCRETE MIX	188.59
	HOME HARDWARE	JUL15 TURF EDGER	41.87
	HOME HARDWARE	JUL15 BRASS KICKDOWN STOPS	25.96
	HOME HARDWARE	JUL15 HOSES, HOSE COUP & ENDS	99.74
	HOME HARDWARE	JUL15 CARBON BLADE AND GLOVES	4.08
	HOME HARDWARE	JUL15 CUTTER & LINOLEUM KNIFE	13.47
	HOME HARDWARE	JUL15 GALV NIPPLE, ELBOW	39.80
	HOME HARDWARE	JUL15 CHLORINE SHOCK	21.98
	I.I.P. INSURANCE AGENCY INC.	AUG15 ADMINISTRATIVE FEE HEALTH INSURANCE	3,000.00
	IDENTITIES	JUL15 SAFETY SHIRTS-SUMMER	120.00
	ILL VALLEY CELLULAR	JUL15 SERVICE AGREEMENT	399.20
	ILL VALLEY CELLULAR	AUG15 SERVICE AGREEMENT	399.20
	ILL VALLEY CELLULAR	JUL15 SERVICE AGREEMENT	25.53
	ILL VALLEY CELLULAR	AUG15 SERVICE AGREEMENT	24.41
	IMPACT/COPY ALL	JUL15 MAINTENANCE CONTRACT	1,085.00
	IMPACT/COPY ALL	JUL15 SERVICE MAINTENANCE	198.48
	INDUSTRIAL POWER CONTROLS	JUL15 CONDIUT, BOX & CONNECTORS	9.60
	J & D TRUCKING & LANDSCAPING	MAY15 PULVERIZED DIRT	350.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	JACK'S GAS & SERVICE INC	JUL15 SAFETY LANE CHECK	22.00
	JIM BOE SERVICE	JUL15 ZTR TIRE REPAIR	34.50
	KESSINGER, KENNTH MICHAEL	AUG15 CELL PHONE ALLOWANCE	40.00
	KIESLER'S POLICE SUPPLY INC	JUL15 AMMUNITION	610.00
	LAND COMP CORPORATION	JUN15 DISPOSE DOCK FLOATS	107.46
	LASALLE COUNTY RECORDER	JUL15 ONLINE SERVICE	50.00
	LAWSON PRODUCTS	JUL15 OIL PADS, PTO PIN, CAN LUBE	236.06
	LESS, JAMES J	AUG15 CELL PHONE ALLOWANCE	40.00
	MARSEILLES SHEET METAL INC	JUL15 REPAIR DAMPERS ON A/C	110.00
	MARSEILLES SHEET METAL INC	JUL15 REPLACE BELT ON A/C	110.00
	MAYOR'S IMPREST ACCOUNT	MAR15 LUNCHEON-HISTORIC PRESERVATION	34.37
	MAYOR'S IMPREST ACCOUNT	FEB15 LASALLE CO MAYORS' ASSN DINNER	25.00
	MAYOR'S IMPREST ACCOUNT	APR15 LUNCH MEETING	33.84
	MAYOR'S IMPREST ACCOUNT	APR15 MAYORS ASSN DINNER	25.00
	MAYOR'S IMPREST ACCOUNT	FEB15 LASALLE CO MAYORS' ASSN DINNER	50.00
	MAYOR'S IMPREST ACCOUNT	JUN15 MAYORS ASSN DINNER	50.00
	MAYOR'S IMPREST ACCOUNT	FEB15 LASALLE CO MAYORS' ASSN DINNER	25.00
	MAYOR'S IMPREST ACCOUNT	APR15 MAYORS ASSN DINNER	25.00
	MAYOR'S IMPREST ACCOUNT	JUN15 MAYORS ASSN DINNER	25.00
	MAYOR'S IMPREST ACCOUNT	FEB15 LASALLE CO MAYORS' ASSN DINNER	25.00
	MAYOR'S IMPREST ACCOUNT	APR15 MAYORS ASSN DINNER	25.00
	MAYOR'S IMPREST ACCOUNT	FEB15 LASALLE CO MAYORS' ASSN DINNER	50.00
	MAYOR'S IMPREST ACCOUNT	JUN15 MAYORS ASSN DINNER	50.00
	MCCONNAUGHAY & SONS ROOFING AND	JUL15 REPAIR EPDM MEMBRANE UNPLUG DEBRIS HOSE A/C	115.00
	MIDWAY TRUCK PARTS	JUL15 A-FRAME JACK	35.24
	MIDWEST AGRI-COM	JUN15 CYLINDER RENTAL	144.00
	MILLS JR, MICHAEL	JUN15 REIMBURSE TRAINING	111.75
	MUNICIPAL EMERGENCY SERVICES	JUL15 TECHNICAL BOOTS	384.71
	MUNKS, SHELLY	AUG15 CELL PHONE ALLOWANCE	40.00
	NOBLE, DAVE	AUG15 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUL15 EMPLOYEE ASSISTANCE PROGRAM	300.00
	O'HERRON COMPANY, RAY	JUL15 SGT & CORP BARS & PATCHES	52.00
	O'HERRON COMPANY, RAY	JUL15 NAME TAGS	32.23
	OSF HEALTHCARE/OSF MEDICAL GROUP	JUN15 EXAM AND DRUG SCREEN	105.00
	OSF ST ELIZABETH MEDICAL CENTER	JUN15 PHYSICAL ABILITY TEST	254.00
	OTTAWA CARQUEST	JUL15 BRAKE PADS TRK 6	96.88
	OTTAWA CARQUEST	JUL15 SWITCH-ROCKER TRK 6	15.20
	OTTAWA OFFICE SUPPLY	JUL15 ENVELOPES AND LABELS	30.68
	OTTAWA OFFICE SUPPLY	JUL15 BADGE HOLDERS & LABELS	21.94
	OTTAWA OFFICE SUPPLY	JUL15 INK CARTRIDGE, CERTIFICATES	63.28
	OTTAWA OFFICE SUPPLY	JUL15 ENVELOPES, RECEIPT BOOK	84.72
	OTTAWA OFFICE SUPPLY	JUL15 TONER, LINERS, HAND TOWELS	613.89
	OTTAWA SAVINGS BANK	AUG15 AMBULANCE PAYMENT	7,065.90
	PERKINS PERFORMANCE & VINYL GRAPHICS	JUL15 THORNTON PARK STICKERS	150.00
	PHYSIO CONTROL CORP.	JUL15 AMBULANCE SUPPLIES	602.91
	PITNEY BOWES INC.	JUL15 POSTAGE METER INK	254.37
	POMP'S TIRE SERVICE	JUL15 REPAIR FLAT	120.00
	POMP'S TIRE SERVICE	JUN15 REPLACE TIRE ON TRAILER	63.50
	QUILL CORPORATION	JUL15 ENVELOPES	73.99
	R & R SERVICES OF ILLINOIS INC	JUL15 HARDWOOD MULCH	1,225.00
	R.C. SERVICE BETZ AUTO	JUN15 STATE INSPECTIONS	92.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	REDDICK LIBRARY DISTRICT	MAY-JUNE15 REPLACEMENT TAX	6,581.87
	RED'S TRUCK REPAIR	JUL15 REPAIRS & MAINTENANCE ENGINE 1	4,584.98
	RENWICK & ASSOCIATES	JUL15 CURB REPLACEMENT ENGINEERING	1,950.00
	RENWICK & ASSOCIATES	JUL15 RESURFACING ENGINEERING	13,700.00
	REPUBLIC SERVICES	JUN15 NUISANCE 15-89 BEVERLY WAY	30.00
	RINGER SR, PAUL	JUL15 RIEMBURSE SIDEWALK PROGRAM	362.50
	ROALSON, BRENT	AUG15 CELL PHONE ALLOWANCE	40.00
	RUIZ CONSTRUCTION CORP.	JUN15 SIDEWALKS PEARL ST	2,580.00
	RUIZ CONSTRUCTION CORP.	JUL15 CURBING AT CATHERINE	6,495.00
	SECRETARY OF STATE	AUG15 VEHICLE TITLE FEE	100.00
	SHERWIN WILLIAMS	JUL15 PAINT FOR STREET MARKINGS	1,129.50
	SMG SECURITY SYSTEMS	JUL15 MONITORING & LEASE	148.20
	SMITH WELDING SUPPLY, S.J.	JUL15 OXYGEN	93.60
	SMITH'S SALES & SERVICE	JUL15 REPAIR ZTR 11	758.00
	SMITH'S SALES & SERVICE	JUL15 REPAIR CHAINSAW	110.00
	SMITH'S SALES & SERVICE	JUL15 MOTOR MOWER 9	2,670.00
	SMITH'S SALES & SERVICE	JUL15 CHAINS FOR CHAINSAW	195.00
	SMITH'S SALES & SERVICE	JUL15 REPAIRS MOWER 1	316.00
	SOUTH OTTAWA TOWNSHIP	JUL15 PLOWING FOSSE RD 2014	3,500.00
	STISSER, NANCY	JUL15 REIMBURSE LUNCHEON EXPENSE	45.63
	STISSER, NANCY	JUL15 REIMBURSE LUNCHEON EXPENSE	15.39
	SUTFIN, MICHAEL	AUG15 CELL PHONE ALLOWANCE	40.00
	SYNDEO NETWORKS INC	MAY15 SERVICE FEE	27.59
	SYNDEO NETWORKS INC	JUN15 VoIP PHONE	68.79
	SYNDEO NETWORKS INC	JUL15 VoIP PHONE	60.07
	SYNDEO NETWORKS INC	JUN15 VoIP PHONE	127.99
	SYNDEO NETWORKS INC	JUN15 POLYCOM PHONE	439.98
	SYNDEO NETWORKS INC	JUL15 VoIP PHONE	100.12
	TIRE TRACKS	JUL15 TIRES AND ALIGNMENT	1,632.18
	TRITON SERVICES, INC	JUL15 NUISANCE 15-191 LAFAYETTE	300.00
	TRITON SERVICES, INC	JUL15 NUISANCE 15-214 WEBSTER	250.00
	UNITED STATES POSTAL SVC	AUG15 PREPAID METER POSTAGE	1,000.00
	VISA	JUN15 STAPLES OFFICE SUPPLIES	236.09
	VISA	JUL15 AMAZON SUPPLIES	153.37
	VISA	JUN15 TRAINING	395.65
	VISA	JUN15 DROP BOX	99.00
	VISA	JUN15 DATA PACKAGE	16.93
	VISION SERVICE PLAN (IL)	AUG15 VISION PREMIERE PLAN	995.31
	VISION SERVICE PLAN (IL)	AUG15 VISION BASE PLAN	654.28
	WESTERN SAND & GRAVEL LLC	JUL15 GRAVEL FOR SPRAY PATCHER	190.00
	WIELGOPOLAN, EDDIE	JUL15 REIMBURSE LOCK	17.37
	WILSON, REED	AUG15 CELL PHONE ALLOWANCE	40.00
	ZWANZIG III, WILLIAM	JUL15 NUISANCE 15-225 WALNUT	40.00
	ZWANZIG III, WILLIAM	JUL15 NUISANCE 15-239 JEFFERSON	25.00
	ZWANZIG III, WILLIAM	JUL15 NUISANCE 15-232 POPLAR	144.00
	ZWANZIG III, WILLIAM	JUL15 NUISANCE 15-238 E NORRIS	125.00
	ZWANZIG III, WILLIAM	JUL15 NUISANCE 15-236 W JACKSON	125.00
			<u>\$ 145,559.13</u>
AUDITING FUND	ROENFELDT & LOCKAS P.C.	JUL15 FISCAL YEAR 2015 AUDIT	5,000.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u>\$ 5,000.00</u>
MOTOR FUEL TAX FUND			
	ADVANCED ASPHALT COMPANY	JUL15 31 2015 MFT MAINTENANCE	548,834.17
			<u>\$ 548,834.17</u>
PLAYGROUND & RECREATION			
	ANNETTE BARR PHOTOGRAPHY STUDIO	JUL15 PHOTO SAFARI SESSION	1,230.00
	BUKANTIS, NANCY	JUL15 REC REFUND	18.00
	CHROMA COLLISION	JUL15 SOCCER CAMP T-SHIRTS	564.90
	COSGROVE DISTRIBUTORS	JUL15 CONCESSION SUPPLIES	903.70
	COSGROVE DISTRIBUTORS	JUL15 CONCESSION SUPPLIES	97.98
	DUQUE INSTITUTE OF MARTIAL ARTS INC	JUL15 TAE KWON DO SUMMER CAMP	1,380.00
	FARRELL, MELINDA	JUL15 REC REFUND	18.00
	FRANK'S LOCK & SAFE	JUL15 REPLACE LOCK-PONY LEAGUE	297.50
	GRAINCO FS INC.	JUL15 TURFACE & QUICK DRY	2,347.20
	HOME HARDWARE	JUN15 KEY	1.59
	JAGER, JENNIFER	JUL15 REC REFUND	24.00
	KIPP BROTHERS	JUL15 TOYS, PRIZES-CARNIVAL	201.07
	NORTH CENRAL AREA TRANSPORTATION SYSTE	JUL15 TRANSPORTATION FOR CAMPS	1,000.00
	OTTAWA SENIOR CITIZENS/AARP #2570	JUL15 REIMBURSE MEETING EXPENSE	64.20
	PARAMOUNT SKATING ARENA	JUL15 ROLLERSKATING CAMP/PARTY	775.50
	PINE HILLS GOLF CLUB	JUL15 GOLF CAMP	990.00
	PIRATE'S CAY WATER PARK	JUL15 ADMISSION	650.00
	ROGERS, ANGIE	JUL15 REC REFUND	17.00
	WALMART COMMUNITY	JUN15 SUMMER PROGRAM SUPPLIES	152.85
	Y.M.C.A.	JUL15 SUMMER CAMP PROGRAMS	2,196.00
			<u>\$ 12,929.49</u>
POLICE DEPT DRUG ED FUND			
	CHESSIE LANE ANIMAL HOSP.	JUN15 BOARDING GUSSY	10.82
			<u>\$ 10.82</u>
911 EMERGENCY PH. SYSTEM			
	A T & T LONG DISTANCE	JUL15 LONG DISTANCE	222.49
	A T & T/SBC	JUL15 PHONE SERVICE	1,798.69
	A T & T/SBC	JUL15 WIRELESS PHONE SERVICE	113.15
	MOTOROLA SOLUTIONS INC	JUL15 SERVICE AGREEMENT-PHONE	1,484.98
	MOTOROLA SOLUTIONS INC	MAY15 SERVICE AGREEMENT-PHONE	1,484.98
	MOTOROLA SOLUTIONS INC	JUN15 SERVICE AGREEMENT-PHONE	1,484.98
	MOTOROLA SOLUTIONS INC	AUG15 SERVICE AGREEMENT-PHONE	1,484.98
	MOTOROLA SOLUTIONS INC	AUG15 SERVICE AGREEMENT-CONSOLE	760.79
	SYNDEO NETWORKS INC	JUN15 VoIP PHONE	431.20
	SYNDEO NETWORKS INC	JUL15 VoIP PHONE	440.54
	TELVENT DTN	AUG15 ANNUAL MAINTENANCE	2,268.00
			<u>\$ 11,974.78</u>
OTTAWA IS BLOOMING			
	ANBEK INC.	JUN15 OTTAWA IS BLOOMING WRAP	1,198.00
	HANDY FOODS	JUL15 BREAKFAST OIB	42.36
	HERMAN'S PACKAGE STORE	JUL15 BEVERAGES-AIB JUDGES	130.17

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	AUG15 TOTEM POLE SUPPLY	32.65
	MAYOR'S IMPREST ACCOUNT	JUL15 AIB JUDGES DINNER	600.00
	MAYOR'S IMPREST ACCOUNT	JUL15 RECEPTION EXPENSE AIB JUDGES	49.00
	OTTAWA BAKERY	JUL15 RECEPTION-OTTAWA IS BLOOMING	57.51
	STISSER, NANCY	JUL15 REIMBURSE LUNCHEON EXPENSE	43.98
			<u>\$ 2,153.67</u>
GARBAGE FUND			
	REPUBLIC SERVICES	JUL15 DUMPSTERS & BASKETS	1,944.50
			<u>\$ 1,944.50</u>
STREET LIGHTING FUND			
	AMEREN IP	JUN15 ELECTRICITY	9,659.16
			<u>\$ 9,659.16</u>
NCAT			
	BLATTI, JAIME; PCOM	JUN15 PCOM SERVICES	658.00
	EXIT 90 ON I-80'	JUL15 BUS WASH	21.00
	EXIT 90 ON I-80'	JUL15 BUS WASH	21.00
	EXIT 90 ON I-80'	JUL15 BUS WASH	21.00
	EXIT 90 ON I-80'	JUL15 BUS WASH	21.00
	EXIT 90 ON I-80'	JUL15 BUS WASH	21.00
	ILL VALLEY CELLULAR	AUG15 SERVICE AGREEMENT	92.76
	ILL VALLEY CELLULAR	JUL15 SERVICE AGREEMENT	92.76
	IVCH	JUL15 DRUG SCREEN	65.00
	MAYOR'S IMPREST ACCOUNT	MAY15 FINGERPRINTING	62.00
	R.C. SERVICE BETZ AUTO	JUN15 STATE INSPECTIONS	55.50
	R.C. SERVICE BETZ AUTO	JUN15 STATE INSPECTION	18.50
	VERIZON WIRELESS	JUL15 DATA PACKAGE-TABLETS	345.55
	VERIZON WIRELESS	JUL15 PHONES SERVICE AGREEMENT	64.94
	WALSH CHEVROLET, BILL	JUL15 RECHARGE A/C	224.36
	WALSH CHEVROLET, BILL	JUL15 INSTALL TAIL PIPE HANGERS	508.66
	WALSH CHEVROLET, BILL	JUL15 LOF	44.95
	WALSH CHEVROLET, BILL	JUL15 LOF	59.23
	WALSH CHEVROLET, BILL	JUL15 LOF	35.95
	WALSH CHEVROLET, BILL	JUL15 LOF	35.95
	WALSH CHEVROLET, BILL	JUL15 LOF	35.95
			<u>\$ 2,505.06</u>
TIF DIST 1/I-80 NORTH			
	MICROSURFACING CONTRACTORS, LLC	JUL15 CAPE SEAL DAYTON RD	35,164.90
	NORTH CENTRAL ILLINOIS	JUN15 ANNUAL MEMBERSHIP DUES	5,470.87
	RENWICK & ASSOCIATES	JUL15 TIF COMMITTEE MEETING	408.00
	RENWICK & ASSOCIATES	JUL15 E STEVENSON RD DRAINAGE	6,600.00
	THE CANTLIN LAW FIRM, P.C.	JUN15 LEGAL FEES	15.00
			<u>\$ 47,658.77</u>
TIF DIST 2/ROUTE 6			
	THE CANTLIN LAW FIRM, P.C.	JUN15 LEGAL FEES	15.00
			<u>\$ 15.00</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TIF DIST 3/DOWNTOWN			
	CARLSON, DIANE	JUL15 FAÇADE IMPROVEMENT	2,392.50
	CENTRAL SOD FARMS, INC	JUL15 SOD FOR STREETScape	1,028.90
	GARDEN'S GATE CENTER & LANDSCAPING	JUN15 COMPOST/DIRT MIX	368.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUN15 PERENNIALS & SPIREA	213.00
	GRAND RAPIDS ENTERPRISES INC	JUL15 LASALLE STEET SCAPE	7,396.26
	RUIZ CONSTRUCTION CORP.	JUN15 SIDEWALKS LASALLE	2,625.00
	THE CANTLIN LAW FIRM, P.C.	JUN15 LEGAL FEES	15.00
	WINDING CREEK NURSERY	JUL15 LASALLE STREET TREES	4,061.00
			<u>\$ 18,099.66</u>
TIF DISTRICT 4/IND PARK			
	MC CLURE ENGINEERING	JUL15 OIP UNIT 2 CONSTRUCTION SERVICE	7,549.50
	MC CLURE ENGINEERING	JUL15 OIP UNIT 2 DESIGN-ADMINISTRATION	2,608.89
	THE CANTLIN LAW FIRM, P.C.	JUN15 LEGAL FEES	982.88
			<u>\$ 11,141.27</u>
TIF DIST 5/CANAL FUND			
	THE CANTLIN LAW FIRM, P.C.	JUN15 LEGAL FEES	15.00
			<u>\$ 15.00</u>
TIF DIST 6/DAYTON			
	PAVEMENT MAINTENANCE SERVICES INC	JUL15 TAR & CHIP E 18TH & N 32ND	27,270.60
	THE CANTLIN LAW FIRM, P.C.	JUN15 LEGAL FEES	15.00
			<u>\$ 27,285.60</u>
TIF DIST 7/I-80 COMMERCIAL			
	ECONOMIC DEVELOPMENT GROUP LTD	JUL15 2ND QTR 2015 PROFESSIONAL FEES	1,985.00
	JACOB & KLEIN, LTD	JUL15 2ND QTR 2015 PROFESSIONAL FEES	496.25
	THE CANTLIN LAW FIRM, P.C.	JUN15 LEGAL FEES	15.00
			<u>\$ 2,496.25</u>
WATER FUND			
	AMEREN IP	JUN15 ELECTRICITY	12,012.23
	FIRSTENERGY SOLUTIONS CORP	JUN15 ELECTRICITY	10,579.25
	HD SUPPLY WATERWORKS	JUL15 3/4" METER	150.00
	HD SUPPLY WATERWORKS	JUL15 VXU VEHICLE POWER CABLE	265.28
	HD SUPPLY WATERWORKS	JUL15 2" METER AND FLANGES	157.06
	HOME HARDWARE	JUL15 HARDWARE	27.90
	HOME HARDWARE	JUL15 DISTILLED WATER	1.76
	ILL VALLEY CELLULAR	JUL15 SERVICE AGREEMENT	23.19
	ILL VALLEY CELLULAR	AUG15 SERVICE AGREEMENT	23.19
	INDUSTRIAL POWER CONTROLS	JUL15 WIRE AND WIREGUARDS	48.00
	MC CLURE ENGINEERING	JUL15 WATER PLANT ASSISTANCE	2,336.00
	MIDWEST AGRI-COM	JUN15 OXYGEN CYLINDER RENT	144.00
	MUCCI & KIRKPATRICK	JUL15 TANK COVER & FITTING	351.75
	MUCCI & KIRKPATRICK	JUL15 CLEAN & SERVICE A/C	462.39
	OSF HEALTHCARE/OSF MEDICAL GROUP	JUN15 EXAM AND DRUG SCREEN	105.00
	OSF ST ELIZABETH MEDICAL CENTER	JUL15 PHYSICAL ABILITY TEST	254.00
	POSTMASTER	AUG15 BILLING POSTAGE	1,775.00
	QUIK-KILL INC.	JUL15 PEST CONTROL	76.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	SMITH ECOLOGICAL SYSTEMS INC	JUL15 YOLK TYPE VALVES	769.00
	SMITH ECOLOGICAL SYSTEMS INC	JUL15 ROLLER TUBE REPLACEMENT	52.00
	SMITH'S SALES & SERVICE	JUL15 SAW MAINTENANCE & BLADES	532.00
	T.E.S.T.	JUL15 COLIFORM TEST	12.00
	T.E.S.T.	JUL15 COLIFORM TEST	12.00
	T.E.S.T.	JUL15 COLIFORM TEST	12.00
	T.E.S.T.	JUL15 COLIFORM TEST (14)	168.00
	T.E.S.T.	JUL15 MEMBRANE TEST (2)	24.00
	UTILITY EQUIPMENT COMPANY	JUL15 SADDLE, COPPER, COMP	710.85
	VIKING CHEMICAL	JUL15 CHLORINE CAUSTIC	1,986.30
	VIKING CHEMICAL	JUL15 CAUSTIC CENTRAL PLANT	1,189.50
	VIKING CHEMICAL	JUL15 CAUSTIC WELL 10	1,036.32
			<u>\$ 35,295.97</u>
SWIMMING POOL			
	BRENNTAG MID-SOUTH INC.	JUL15 CHLORINE	539.06
	COSGROVE DISTRIBUTORS	JUL15 CONCESSION SUPPLIES	394.06
	COSGROVE DISTRIBUTORS	JUL15 CONCESSION SUPPLIES	658.05
	COSGROVE DISTRIBUTORS	JUL15 CONCESSION SUPPLIES	793.56
	COSGROVE DISTRIBUTORS	JUL15 CONCESSION SUPPLIES	469.58
	HOME HARDWARE	JUL15 PAPER TOWEL, YARD WASTE BAGS	71.26
	HOME HARDWARE	JUL15 CLEANER, DECK BRUSH	297.87
	HOME HARDWARE	JUL15 SOAP, CLEANER, BLEACH	104.30
	ILL VALLEY PLUMBING INC.	JUL15 DEWINTERIZE POOL & REPAIRS	7,423.25
			<u>\$ 10,750.99</u>
EVENTS			
	D.J.L. SOUND AND LIGHTING	JUL15 SOUND SYSTEM	2,000.00
	EISERT, HEIDY	JUL15 REIMBURSE RIVERFEST	47.24
	EUCLID BEVERAGE INC.	JUL15 ALCOHOLIC BEVERAGES	9,861.00
	HARDING GRADE SCHOOL	JUL15 BEER SERVERS	500.00
	JDRF	JUL15 ID CHECK/WRISTBANDS	400.00
	LAATZ, DAVE	AUG15 ADDITIONAL DRUM RENT	175.00
	LAKESHORE BEVERAGE	JUL15 ALCOHOLIC BEVERAGE DEPOSIT	1,000.00
	OTTAWA FIRST	JUL15 BEER SERVERS	500.00
	OTTAWA FRIENDSHIP HOUSE	JUL15 POP/WATER SERVERS	225.00
	OTTAWA NOON ROTARY	JUL15 BEER SERVERS	500.00
	OTTAWA SUNRISE ROTARY CLUB	JUL15 POP/WATER SERVERS	225.00
	OTTAWA USBC BOWLER OF THE YEAR FUND	JUL15 BEER SERVERS	500.00
	OTTAWA USBC BOWLER OF THE YEAR FUND	JUL15 ID CHECK/WRISTBANDS	300.00
	POLICEMEN'S BENEVOLENT & PROTECTIVE AS	JUL15 ID CHECK/WRISTBANDS	300.00
	R.P. LUMBER COMPANY INC	JUL15 2X4X12 LUMBER STAGE REPAIR	8.40
	SHERWIN WILLIAMS	JUL15 STRIPING PAINT	16.77
	WALLACE 8TH GRADE CLASS PARENTS	JUL15 ID CHECK/WRISTBANDS	300.00
	WOMEN OF THE MOOSE	JUL15 POP/WATER SERVERS-2 NIGHTS	450.00
			<u>\$ 17,308.41</u>
HOTEL/MOTEL TAX FUND			
	BANGERT, TAYLOR	JUL15 WAITRESS-FOUNDERS DAY PICNIC	25.00
	CASTELLI, KARI	JUL15 WAITRESS-FOUNDERS DAY PICNIC	25.00
	CHIAVENTONE, CORRIGAN	JUL15 WAITRESS-FOUNDERS DAY PICNIC	25.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	JUL15 CABLE TIES	4.59
	LASALLE COUNTY CRUISERS	JUL15 ALLOCATION 2015	2,500.00
	OTTAWA VISITORS CENTER	AUG15 FUNDING AGREEMENT	19,275.01
	STISSER, NANCY	JUL15 REIMBUSE GLO-PINK TAPE	2.45
			<u>\$ 21,857.05</u>
STORMWATER MGMT FUND			
	GRAND RAPIDS ENTERPRISES INC	JUL15 5TH AVE DRAINAGE IMPROVEMENTS	15,334.40
			<u>\$ 15,334.40</u>
WASTEWATER FUND			
	AMEREN IP	JUN15 ELECTRICITY	4,933.97
	BRENNTAG MID-SOUTH INC.	JUL15 CREDIT DRUM DEPOSIT	-150.00
	BRENNTAG MID-SOUTH INC.	JUL15 CHEMICALS	7,061.05
	BRENNTAG MID-SOUTH INC.	JUL15 CREDIT DRUM DEPOSIT	-150.00
	BRENNTAG MID-SOUTH INC.	JUL15 HYPOCHLORITE	1,419.75
	COMPLETE INTEGRATION AND SERVICE	JUL15 SCADA PROGRAMMING	9,025.00
	DORNER VALVES & AUTOMATION	JUL15 JUNCTION BOX GATE ACTUATOR	6,998.00
	FEECE OIL COMPANY	JUL15 GAS	184.26
	FIRSTENERGY SOLUTIONS CORP	JUN15 ELECTRICITY	11,584.50
	FORCE FLOW EQUIPMENT	JUL15 SCALE REBUILD KIT	92.15
	HOME HARDWARE	JUL15 A/C FILTERS	31.96
	HOME HARDWARE	JUL15 BOLTS FOR NON POT PUMP	16.64
	ILL RAILWAY	JUL15 CROSSING LEASE 40619	1,759.25
	ILL VALLEY CELLULAR	JUL15 SERVICE AGREEMENT	34.70
	ILL VALLEY CELLULAR	AUG15 SERVICE AGREEMENT	34.70
	LARRY'S UNIVERSAL	JUL15 REPAIR FORCE MAIN	4,593.60
	METROPOLITAN INDUSTRIES	JUL15 LIFT STATION SCADA	20.00
	NORTH CENTRAL ILLINOIS	JUL15 FIELDS HILL SURVEY	500.00
	POSTMASTER	AUG15 BILLING POSTAGE	1,775.00
	SHULL, BOB	AUG15 CELL PHONE ALLOWANCE	40.00
	SMITH'S SALES & SERVICE	JUL15 POLY CUT BLADES & LINES	339.00
	STANDARD EQUIPMENT CO.	MAY15 DISCONNECTS	394.04
	STANDARD EQUIPMENT CO.	JUN15 CREDIT DISCONNECT	-475.14
	STANDARD EQUIPMENT CO.	JUL15 SWIVEL JOINT FOR HOSE	459.29
	T.E.S.T.	JUL15 LAB TEST	370.00
			<u>\$ 50,891.72</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		145,559.13
102	AUDITING FUND		5,000.00
107	MOTOR FUEL TAX FUND		548,834.17
109	PLAYGROUND & RECREATION		12,929.49
112	POLICE DEPT DRUG ED. FUND		10.82
113	911 EMERGENCY PH. SYSTEM		11,974.78
129	OTTAWA IS BLOOMING		2,153.67
138	GARBAGE FUND		1,944.50
140	STREET LIGHTING FUND		9,659.16
142	NCAT		2,505.06
501	TIF DIST 1/I-80 NORTH		47,658.77
502	TIF DIST 2/ROUTE 6 EAST		15.00
503	TIF DIST 3/DOWNTOWN		18,099.66
504	TIF DISTRICT 4/INDUS.PARK		11,141.27
505	TIF DIST 5/CANAL FUND		15.00
506	TIF DIST 6/DAYTON FUND		27,285.60
507	TIF DIST 7/I-80 COMMERCIAL		2,496.25
601	WATER FUND		35,295.97
603	SWIMMING POOL		10,750.99
605	EVENTS		17,308.41
606	HOTEL/MOTEL TAX FUND		21,857.05
609	STORMWATER MGMT FUND		15,334.40
610	WASTEWATER FUND		50,891.72
GRAND TOTAL: \$			<u>998,720.87</u>