

8/21/2012

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	CLEGG-PERKINS ELECTRIC INC.	JUL12 LOCATES @ SOUTH RIDGE/SEMINOLE	262.50
	2 RIVERS IMAGING	AUG12 BLACK & COLOR TONER CARTRIDGES	223.56
	AETNA	SEP12 RETIREE MEDICAL PREMIUM	9,971.82
	ALLEN, MIKE	JUL12 REIMBURSE MILEAGE	77.70
	AMEREN IP	JUL12 JORDAN BLOCK ELECTRICITY	28.25
	ANBEK INC.	AUG12 LETTERING FOR MEDIC 64	1,338.00
	APPLE TIME INC	AUG12 PUBLIC EDUCATION SUPPLIES	1,581.93
	ARNESON OIL COMPANY	JUL12 GAS	568.68
	ARNESON OIL COMPANY	JUL12 GAS	6,755.55
	ARNESON OIL COMPANY	JUL12 GAS	245.24
	ARNESON OIL COMPANY	JUL12 DIESEL	2,181.55
	ARNESON OIL COMPANY	JUL12 GAS	1,572.04
	ARNESON OIL COMPANY	JUL12 DIESEL	1,543.07
	ARNESON OIL COMPANY	JUL12 GAS	141.46
	ARNESON OIL COMPANY	JUL12 GAS	1,264.96
	ARNESON OIL COMPANY	JUL12 GAS	1,827.95
	ARNESON OIL COMPANY	JUL12 DIESEL	401.59
	ARNESON OIL COMPANY	JUL12 DIESEL	1,502.50
	BATTERIES & THINGS	JUL12 TWO WAY BATTERY REPLACEMENT	152.00
	BCBS OF ILLINOIS	JUL12 HEALTH PREMIUM ADMINISTRATIVE	9,823.01
	BCBS OF ILLINOIS	JUL12 HEALTH PREMIUM CLAIMS	150,630.42
	BCBS OF ILLINOIS	JUL12 HEALTH PREMIUM RX CLAIMS	45,025.60
	BCBS OF ILLINOIS	JUL12 HEALTH PREM RX REBATES	-1,422.95
	BCBS OF ILLINOIS	JUN12 HEALTH PREMIUM ADMINISTRATIVE	9,887.48
	BCBS OF ILLINOIS	JUN12 HEALTH PREMIUM CLAIMS	185,813.60
	BCBS OF ILLINOIS	JUN12 HEALTH PREMIUM RX CLAIMS	38,110.34
	BCBS OF ILLINOIS	JUN12 HEALTH PREMIUM RX REBATES	-1,432.50
	BOUND TREE MEDICAL	AUG12 AMBULANCE SUPPLIES	1,019.66
	BOUND TREE MEDICAL	AUG12 AMBULANCE SUPPLIES	1,625.88
	CALL ONE	AUG12 PHONE SERVICE	353.35
	CALL ONE	AUG12 PHONE SERVICE	66.68
	CALL ONE	AUG12 PHONE SERVICE	130.67
	CALL ONE	AUG12 PHONE SERVICE	63.06
	CALL ONE	AUG12 PHONE SERVICE	45.38
	CENTRAL ILLINOIS TRUCKING INC.	JUL12 MEDIC 8 STATE INSPECTION	18.50
	CENTRAL ILLINOIS TRUCKING INC.	JUL12 MEDIC 7 STATE INSPECTION	19.22
	CITY CAB CORP	JUL12 REIMBURSE TAXI PROGRAM	663.50
	CLEGG-PERKINS ELECTRIC INC.	JUL12 LOCATES @ RT23/MCKINLEY	210.00
	CLEGG-PERKINS ELECTRIC INC.	JUL12 LOCATE @ SUPERIOR/LASALLE	52.50
	CLEGG-PERKINS ELECTRIC INC.	JUL12 LOCATE @ LINCOLN/LASALLE	157.50
	CLEGG-PERKINS ELECTRIC INC.	JUL12 LOCATES @ CASSIDY/SEMINOLE	157.50
	CLEGG-PERKINS ELECTRIC INC.	JUL12NLOCATES @ LEEWAY/MARINA	157.50
	CLEGG-PERKINS ELECTRIC INC.	JUL12 LOCATES @ NORRIS/WAKE	210.00
	CLEGG-PERKINS ELECTRIC INC.	JUL12 LOCATES @ VETERANS/STEVENSON	315.00
	CLEGG-PERKINS ELECTRIC INC.	JUL12 LOCATES @ CHAMPLAIN/NORRIS	210.00
	COMMUNICATIONS REVOLVING FUND	JUL12 LEADS NETWORK	877.39
	COMMUNICATIONS REVOLVING FUND	JUL12 IWIN NETWORK SERVICE	707.80

CONSTELLATION NEWENERGY INC	JUL12 CNE ELECTRICITY	152.78
CULLIGAN	AUG12 RENTAL AND SALT	49.72
CULLIGAN	AUG12 RENTAL AND SALT	49.72
DEVELOPMENTAL SERVICES	JUL12 STANDARD PTI TARGETS	169.00
DIXON OTTAWA	JUL12 RADIO REPAIR	90.00
DOLPHIN CAR WASH II	JUL12 CAR WASHES	42.00
FASTENAL COMPANY	AUG12 STORAGE SUPPLIES	132.14
FIRST NATIONAL BANK	AUG12 FIRE TRUCK PAYMENT	6,746.55
FIRST NATIONAL BANK	AUG12 FIRE TRUCK PAYMENT	559.92
GAVIN, SCOTT	JUL12 REFUND POOL PERMIT	25.00
GEORGE SATER	JUL12 REIMBURSE TAXI PROGRAM	1,794.75
HANDY FOODS	AUG12 BEVERAGES, ICE FOR MAYORS DINNER	89.60
HANDY FOODS	JUL12 WATER, ICE & FRUIT - CIMCO FIRE	49.41
HOME HARDWARE	JUL12 SLED IMPULSE SPRINKLER	15.94
HOME HARDWARE	JUL12 DUAL STEM CASTER	5.99
HOME HARDWARE	JUL12 FASTENERS	1.36
HOME HARDWARE	AUG12 BITS AND FASTENERS	40.38
HOME HARDWARE	JUL12 INCINERATOR SUPPLIES	15.49
HOME HARDWARE	JUL12 CLEANING SUPPLIES	8.78
HOME HARDWARE	AUG12 PAPER TOWELS	19.98
HOME HARDWARE	JUL12 FUSES & LOOSE FASTENERS	8.20
HOME HARDWARE	JUL12 ADHESIVE FASTENER	38.32
HOME HARDWARE	JUL12 CLEANING & KITCHEN SUPPLIES	35.14
HOME HARDWARE	JUL12 ADHESIVE FASTENERS & FASTENERS	5.39
HOME HARDWARE	AUG12 BRAKE FLUID	9.99
HOME HARDWARE	AUG12 BRASS NOZZLE	18.58
HOME HARDWARE	JUL12 BUG SPRAY	10.99
HOME HARDWARE	JUL12 CIRCULAR SAW BLADE	4.88
HOME HARDWARE	JUL12 DECK/TRIM NAILS	21.29
HOME HARDWARE	JUL12 EPOXY	9.58
HOME HARDWARE	JUL12 DECK NAILS	22.99
HOME HARDWARE	JUL12 COTTER & CLEVIS PINS	7.05
HOME HARDWARE	JUL12 FLEXOGEN HOSE	34.88
HOME HARDWARE	JUL12 9' SAWZALL BLADE	15.99
HOME HARDWARE	JUL12 ADJUSTABLE BALLCOCK	6.59
HOME HARDWARE	JUL12 EXCHANGE PLANT FOOD	3.58
HOME HARDWARE	JUL12 PLANT FOOD	8.97
HOME HARDWARE	JUL12 FAUCET KEY	3.59
HOME HARDWARE	JUL12 HOSE ADAPTER & BALL VALVE	28.64
HOME HARDWARE	JUL12 HOSES, SHUT OFFS & ENDS	189.79
HOME HARDWARE	JUL12 LIQUAFEED	13.49
HOME HARDWARE	JUL12 LOOSE FASTENERS	12.64
HOME HARDWARE	JUL12 HOSES AND SPRINKLERS	163.73
HOME HARDWARE	JUL12 SHUT OFF	6.99
HOME HARDWARE	JUL12 HOSES	44.88
HOME HARDWARE	AUG12 BRUSHES, ROLLER COVER	65.69
HOME HARDWARE	AUG12 KEYS	4.17
HOME HARDWARE	JUL12 BOILER DRAIN & HOSE	20.37
HOME HARDWARE	JUL12 HOSE	34.88
HOME HARDWARE	JUL12 HARDWOOD DOWELS	4.38
HOME HARDWARE	JUL12 SOAKER HOSE	6.88
HOME HARDWARE	AUG12 LITE BULBS & LIQUAFEED	13.49
HOME HARDWARE	AUG12 TOOLS AND SUPPLIES	48.62
HOME HARDWARE	AUG12 FASTENERS & GLOVES	55.46

HOME HARDWARE	AUG12 UTILITY KNIFE	10.99
HOME HARDWARE	JUL12 GLOVES	13.79
HOME HARDWARE	JUL12 SUPPLIES FOR LARVACIDING	22.06
HOME HARDWARE	AUG12 CHEMICALS FOR FOUNTAIN	21.98
HOME HARDWARE	JUL12 ADJUSTABLE SHOWERWAND	24.96
HOME HARDWARE	JUL12 CHEMICALS FOR FOUNTAIN	32.96
ILL FIRE/POLICE COMM ASSN	JUL12 ACT BOOKLETS	68.00
ILL VALLEY BUSINESS EQUIPMENT	JUL12 TONER	106.00
ILL VALLEY BUSINESS EQUIPMENT	JUL12 CONTRACT CHARGES	1,400.00
ILL VALLEY URBAN LUMBERJACKS LLC	AUG12 CONTRACT TREE REMOVAL	1,375.00
JCM UNIFORMS	JUN12 SHIRT AND PANTS	171.00
JCM UNIFORMS	JUL12 SHIRTS	186.80
LASALLE CO RECORDER	AUG12 RECORD VACATION ORDINANCE	36.50
LEIGH, DAVID	AUG12 CATCH BASIN	2,023.29
MAYOR'S IMPREST ACCOUNT	JUL12 LUNCH MEETING W/HHO	29.96
MAYOR'S IMPREST ACCOUNT	AUG12 MAYOR'S DINNER - OTTAWA	125.00
MAYOR'S IMPREST ACCOUNT	FEB12 MAYORS DINNER - STREATOR	26.00
MAYOR'S IMPREST ACCOUNT	MAR12 MAYORS DINNER-PERU	25.00
MAYOR'S IMPREST ACCOUNT	AUG12 MAYOR'S DINNER - BOAT DRIVERS	175.00
MAYOR'S IMPREST ACCOUNT	AUG12 MAYOR'S DINNER - OTTAWA	150.00
MAYOR'S IMPREST ACCOUNT	MAY12 PARTS FOR TOILET REPAIR	110.86
MAYOR'S IMPREST ACCOUNT	MAR12 MAYOR'S DINNER - PERU	50.00
MAYOR'S IMPREST ACCOUNT	AUG12 MAYOR'S DINNER - OTTAWA	50.00
MAYOR'S IMPREST ACCOUNT	FEB12 MAYORS DINNER-WILSON	26.00
MAYOR'S IMPREST ACCOUNT	AUG12 MAYOR'S DINNER - OTT	150.00
MAYOR'S IMPREST ACCOUNT	JUN12 MAYOR'S DINNER - SENECA	20.00
MAYOR'S IMPREST ACCOUNT	MAR12 MAYOR'S DINNER - PERU	25.00
MAYOR'S IMPREST ACCOUNT	MAR12 MAYOR'S DINNER - PERU	50.00
MAYOR'S IMPREST ACCOUNT	JUN12 MAYORS DINNER - SENECA	20.00
MAYOR'S IMPREST ACCOUNT	AUG12 MAYOR'S DINNER - OTTAWA	50.00
MAYOR'S IMPREST ACCOUNT	AUG12 MAYOR'S DINNER - OTTAWA	25.00
MAYOR'S IMPREST ACCOUNT	APR12 FLOWERS @ CITY HALL	40.11
MEDIACOM	AUG12 INTERNET & OUTLETS	120.90
MEDIACOM	AUG12 INTERNET & OUTLETS	60.45
MEDIACOM	AUG12 INTERNET & OUTLETS	60.45
MEDIACOM	AUG12 INTERNET & OUTLETS	106.20
MEDIACOM	AUG12 INTERNET	99.95
MEDIACOM	AUG12 INTERNET	99.95
NATIONAL ASSOC OF SCHOOL RESOURCE OFFI	AUG12 MEMBERSHIP RENEWALS	80.00
NICOR/NORTHERN ILLINOIS GAS	JUL12 GAS SERVICE	100.66
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	AUG12 EMPLOYEE ASSISTANT PROGRAM	300.00
NORTHERN ILL AMBULANCE BILLING IN	JUL12 AMBULANCE BILLING	7,012.08
OPTUM HEALTH	JUL12 TRANSPLANT PREMIUM	2,129.94
OPTUM HEALTH	JUN12 TRANSPLANT PREMIUM	2,147.40
OTTAWA AREA CHAMBER	AUG12 WELCOMEBURGER TICKETS	40.00
OTTAWA AREA CHAMBER	AUG12 WELCOMEBURGER TICKETS	80.00
OTTAWA AREA CHAMBER	AUG12 WELCOMEBURGER TICKET	60.00
OTTAWA AREA CHAMBER	AUG12 WELCOMEBURGER TICKET	40.00
OTTAWA AREA CHAMBER	AUG12 WELCOMEBURGER TICKET	40.00
OTTAWA AREA CHAMBER	AUG12 WELCOMEBURGER TICKET	20.00
OTTAWA OFFICE SUPPLY	JUL12 CARTRIDGES & PAPER	47.07
POMP'S TIRE SERVICE	JUL12 TIRE REPAIR	26.99
POMP'S TIRE SERVICE	AUG12 TIRE REPAIR	32.00
POMP'S TIRE SERVICE	AUG12 REPLACE TIRE ON IMPALA	134.38

QUIK-KILL INC.	AUG12 PEST CONTROL	50.00
REDDICK LIBRARY DISTRICT	JUL12 REPLACEMENT TAX	794.92
RED'S TRUCK REPAIR	JUL12 REPAIRS TO MEDIC 64	4,368.34
RED'S TRUCK REPAIR	AUG12 REPAIRS TO ENGINE 3	824.50
RED'S TRUCK REPAIR	AUG12 REPAIRS TO ENGINE 2	801.15
RED'S TRUCK REPAIR	AUG12 REPAIRS TO MEDIC 7	719.01
ROUTE 6 PRO CAR WASH LLC	JUL12 CAR WASHES	22.50
RUSSELL, BARRY	JUL12 REIMBURSE TRAINING	134.62
SCBAS INC.	JUL12 UPDATES & REPAIRS	490.00
SCHAFFER, CHUCK	JUL12 REIMBURSE MILEAGE	219.23
SHAMPOOCH	JUL12 GROOMING - NUGGET	25.00
SHERWIN WILLIAMS	JUL12 PAINT	27.16
SMITH WELDING SUPPLY, S.J.	AUG12 AMBULANCE SUPPLIES	73.01
STANDARD & ASSOCIATES INC	JUL12 PSYCHE EVALUATION	395.00
SUNBELT GRAPHICS	AUG12 RETIREMENT WATCH	141.00
SWIFT, ROSIE	AUG12 UPS SHIPPING	11.33
SYMETRA LIFE	AUG12 STOP LOSS PREMIUM	23,258.40
SYMETRA LIFE	JUL12 STOP LOSS PREMIUM	23,441.38
THRUSH SANITATION/GARBAGE	AUG12 YARDWASTE DUMPSTER	5,830.00
TIMES, THE	JUL12 HELP WANTED ADS	280.23
TIMES, THE	JUL12 ZBA AD, PREVAILING WAGE...	181.87
UNIVERSAL ASPHALT & EXCAVATING INC	JUL12 CURB REPLACEMENT	960.00
VIDACARE CORPORATION	AUG12 AMBULANCE SUPPLIES	304.50
VISA	JUL12 IML CONFERENCES EICHELKRAUT	250.00
VISA	JUL12 IML CONFERENCES BAXTER	250.00
VISA	JUL12 IML CONFERENCES ESCHBACH	250.00
VISA	JUL12 TRAINING CREDIT IAFSM CONFERENCE	-90.00
VISA	JUL12 TRAINING IL DEVELOP COUNCIL WEBINAR	28.00
VISA	JUL12 TRAINING IEDC NEW MARKET WEBINAR	125.00
VISA	JUL12 OFFICE SUPPLIES	416.63
VISA	JUL12 OPERATING SUPPLIES	991.95
VISA	JUL12 TRAINING	450.00
VISA	JUL12 ANIMAL CONTROL TRAPS	319.60
VISA	JUL12 IML CONFERENCES WHIT	250.00
VISA	JUL12 FACE SHIELDS	68.04
VISA	JUL12 FARM & FLEET	0.30
VISA	JUL12 SUPPLIES FOR HYDRANT	83.05
VISA	JUL12 PAINT FOR PICNIC TABLES	115.92
Z.B. SUPPLY	JUL12 WIPER WYPALL	67.86
Z.B. SUPPLY	JUL12 WIPER WYPALL	67.86
		<u>\$ 572,652.09</u>

MOTOR FUEL TAX FUND

RENWICK & ASSOCIATES	JUL12 #1 2012 STREET MAINTENANCE	19,234.58
		<u>\$ 19,234.58</u>

PLAYGROUND & REC

ALLIANCE FENCE CORP	JUL12 EXTRA FENCE & GATES	1,159.00
CALL ONE	AUG12 PHONE SERVICE 7292	22.79
CALL ONE	AUG12 PHONE SERVICE 2212	22.19
DETTORE'S TOWN LANES INC	AUG12 6 WEEKS BOWLING	1,200.00
HANDY FOODS	AUG12 POP & ICE FISHING RODEO	70.28
HANDY FOODS	JUL12 SOFTBALL CONCESSIONS	235.39
HANDY FOODS	JUL12 POP, SNAKS, CUPS & D	550.21

MANN, BARBARA	AUG12 SEWING CAMP	1,710.00
NUTOYS	AUG12 BENCH - STROBEL	1,459.00
NUTOYS	AUG12 PLAQUE - POLANCIC	137.00
NUTOYS	AUG12 PLAQUE - PERONA FAMILY	137.00
VISA	JUL12 FISHING RODEO SUPPLIES	325.10
		<u>\$ 7,027.96</u>
POLICE DRUG EDUCATION FUND		
ILL VALLEY CELLULAR	AUG12 SERVICE AGREEMENT	279.36
		<u>\$ 279.36</u>
911 EMERGENCY FUND		
VISA	JUL12 TRAINING IPSTA	500.00
VISA	JUL12 OFFICE SUPPLIES	95.56
CALL ONE	AUG12 PHONE SERVICE	2,115.34
		<u>\$ 2,710.90</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	AUG12 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	MAY12 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	AUG12 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	AUG12 BASKETS AND DUMPSTER	384.50
		<u>\$ 543.50</u>
NCAT		
NOBLE, DAVE	AUG12 DAY PLANNER FOR BUSES	5.35
		<u>\$ 5.35</u>
TIF DIST 3/DOWNTOWN		
VISA	JUL12 TREES & SHRUBS	588.31
HOME HARDWARE	JUN12 HOSE SHUT-OFF RADIUM GIRL	5.49
		<u>\$ 593.80</u>
TIF DIST 5/CANAL FUND		
VISA	JUL12 TREES & SHRUBS	350.00
		<u>\$ 350.00</u>
WATER FUND		
ACR TRUCKING	AUG12 HAULING 4 LOADS OF GRAVEL	400.00
ARNESON OIL COMPANY	JUL12 GAS	1,246.83
ARNESON OIL COMPANY	JUL12 DIESEL	1,193.81
AUCA ROCKFORD	FEB12 MATS	125.63
CALL ONE	AUG12 PHONE SERVICE	147.45
CONSTELLATION NEWENERGY INC	JUL12 CNE ELECTRICITY	74.28
GENERAL CORPORATE FUND	JUL12 UTILITY TAX COLLECTED	5,692.89
GURA ENTERPRISES INC.	AUG12 UPS SHIPPING	12.21
GURA ENTERPRISES INC.	JUL12 UPS SHIPPING	9.76
HARN R/O SYSTEMS, INC	JUL12 MEMBRANE REPLACEMENT	404,797.04
HOME HARDWARE	JUN12 DRILL BIT & HANDLE	15.78
HOME HARDWARE	JUL12 MISC GALVINIZED FITTINGS	8.36
HOME HARDWARE	JUL12 D BATTERIES & 2" STRAP	14.97
HOME HARDWARE	JUL12 DRAIN VALVE & PIPE	30.84
HOME HARDWARE	JUL12 PLASTIC TAPE, MINI MAG LIGHT	6.77
HOME HARDWARE	JUL12 PVC PIPE & COUPLING	16.36

HOME HARDWARE	JUL12 COMP NUT, TILE BRUSH	10.00
HOME HARDWARE	JUL12 BRASS NOZZLE	9.29
HOME HARDWARE	JUL12 FASTENERS	2.80
HOME HARDWARE	JUL12 GALV STRAP	2.29
HOME HARDWARE	AUG12 AA BATTERIES	12.99
HOME HARDWARE	JUL12 1/4 CLOSE NIPPLE	1.79
HOME HARDWARE	JUL12 FASTENERS, CABLE, CLEVIS	53.80
HOME HARDWARE	JUL12 PIPE THREAD COMPOUND	5.47
HOME HARDWARE	JUL12 GALVINIZED TEE	4.28
HOME HARDWARE	JUL12 BRASS BUSHING	3.49
HOME HARDWARE	JUL12 2 CYCLE OIL	5.97
HOME HARDWARE	JUL12 1/2" REPAIR CLAMP	5.49
HOME HARDWARE	AUG12 PLIER STAPLER	21.99
HOME HARDWARE	AUG12 STAPLES	3.99
HOME HARDWARE	JUL12 RUBBER SHELVING	5.49
I.P.W.S.O.A.	AUG12 ANNUAL WATER CONFERENCE	330.00
ILL VALLEY BUSINESS EQUIPMENT	JUL12 REPAIR BILLING PRINT	95.00
KING LEE CHEMICAL COMPANY	JUL12 WATER TREATMENT	3,200.00
MEDIACOM	AUG12 INTERNET & OUTLETS	106.20
NICOR/NORTHERN ILLINOIS GAS	JUL12 GAS SERVICE	72.79
POSTMASTER	AUG12 POSTAGE FOR BILLING	250.00
SOMONAUK WATER LAB INC.	JUL12 MONTHLY WATER TESTING	142.50
T.E.S.T.	AUG12 MEMBRANE REPLACEMENT	20.00
		<u>\$ 418,158.60</u>

SWIMMING POOL

CALL ONE	AUG12 PHONE SERVICE	42.99
COSGROVE DISTRIBUTORS	JUL12 CREDIT CONCESSION SUPPLIES	-12.75
COSGROVE DISTRIBUTORS	JUL12 CONCESSION SUPPLIES	47.90
COSGROVE DISTRIBUTORS	JUL12 CREDIT CONCESSION SUPPLIES	-69.00
COSGROVE DISTRIBUTORS	AUG12 CONCESSION SUPPLIES	69.30
HOME HARDWARE	JUL12 BAGS, SPOONS AND HOSE	55.85
HOME HARDWARE	JUL12 PROPANE, GLASS CLEANR	29.83
HOME HARDWARE	JUL12 BOWL CLEANER, DECK BRUSH	145.74
HOME HARDWARE	JUL12 FREEZER BAGS, PAPER	38.97
IL VALLEY SWIM TEAM	AUG12 STARTING BLOCKS	300.00
NICOR/NORTHERN ILLINOIS GAS	JUL12 GAS SERVICE	150.55
VISA	JUL12 CONCESSION SUPPLIES	80.55
Z.B. SUPPLY	AUG12 PINE CLEANER	100.04
		<u>\$ 979.97</u>

FRIENDLY CITY

ADVENTURE MARKETING SOLUTIONS	AUG12 RIVERFEST STAFF SHIRTS	665.70
ADVENTURE MARKETING SOLUTIONS	JUL12 TASTE TICKETS	1,539.00
ADVENTURE MARKETING SOLUTIONS	JUL12 OPERATIONAL SIGNAGE	570.00
AMEREN IP	AUG12 ELECTRICITY @ CARNIVAL	596.02
B & B LIVE BAIT	AUG12 BAIT FOR FISHING RODEO	70.00
BDH CUSTARD INC	AUG12 FOOD VENDOR PAYOUT	1,619.10
CITY BEVERAGE MARKHAM	AUG12 BEVERAGES @ TASTE	6,022.10
CORNER 230, LLC	AUG12 FOOD VENDOR PAYOUT	476.10
EASTER SEAL SOCIETY, LASALLE CO	AUG12 FOOD VENDOR PAYOUT	2,987.10
EISERT, HEIDY	AUG12 REIMBURSE RIVERFEST EXPENSE	27.62
EUCLID	AUG12 BALANCE DUE BEVERAGE	731.25
HANDY FOODS	AUG12 SPRITE	4.28

HANLEY, MARK	AUG12 OVERNIGHT SECURITY	70.00
HOME HARDWARE	JUL12 LOOSE FASTENERS	0.84
HOME HARDWARE	JUL12 2 GAL SPRAYER, 2-CYCLE OIL	28.86
HOME HARDWARE	AUG142 BLEACH & SPRAY BOTTLE	3.49
HOME HARDWARE	JUL12 CABLE TIES	10.19
HOME HARDWARE	AUG12 LITE BULBS	26.91
HOME HARDWARE	AUG12 BAIT FOR FISHING RODEO	15.48
HOME HARDWARE	AUG12 ROPE	28.47
INDUSTRIAL POWER CONTROLS	JUL12 CABLE TIES	11.26
JOBST, ADAM	AUG12 OVERNIGHT SECURITY	170.00
KIRKMAN, BART	AUG12 OVERNIGHT SECURITY	140.00
MARIO ESPINOZA INC	AUG12 FOOD VENDOR PAYOUT	2,607.30
MDC MAUTINO DIST. CO. INC	AUG12 BALANCE DUE BEVERAGE	3,535.00
MONTE'S RIVERSIDE	AUG12 FOOD VENDOR PAYOUT	861.30
MUFFY'S	AUG12 FOOD VENDOR PAYOUT	622.80
OTTAWA OFFICE SUPPLY	JUL12 CLIPS FOR SIGN POST	1.30
PAPA JOHN'S OF ILL VALLEY LTD.	AUG12 FOOD VENDOR PAYOUT	2,010.60
R. GROTTTO RESTAURANT	AUG12 FOOD VENDOR PAYOUT	6,271.20
RIVE ANBEK INC.	JUL12 BANNERS WITH GROMMET	219.00
RIVE TRACY'S ROW HOUSE	AUG12 FOOD VENDOR PAYOUT LESS PRESALES	-70.00
RIVERS, ALAINA	AUG12 FLAGS - PARADE NUMBERS	10.15
SISLER'S DAIRY PRODUCTS	AUG12 ICE	1,199.25
STETTER, JOHN	AUG12 CLEAN UP RIVERFEST	317.63
SUPER 8	AUG12 HOTEL ROOMS FOR BAND	823.14
THOMPSON, JORDAN	AUG12 CLEAN UP RIVERFEST	175.31
THRUSH SANITATION/GARBAGE	AUG12 PORTABLES & DUMPSTER	9,893.60
TRACY'S ROW HOUSE	AUG12 FOOD VENDOR PAYOUT	1,494.00
TROPICAL SNO	AUG12 FOOD VENDOR PAYOUT	1,646.10
VISA	AUG12 BULBS & FENCE POST FOR SIGNS	68.47
VISA	JUL12 FENCE POST FOR SIGNS	51.04
WCMY/WRKX	AUG12 RADIO ADVERTISING RIVERFEST	575.00
WOODY'S STEAKHOUSE	AUG12 FOOD VENDOR PAYOUT	1,109.70
Z.B. SUPPLY	AUG12 TRASH CAN LINERS	140.90
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		\$ 49,376.56
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HOTEL/MOTEL TAX FUND

HANDY FOODS	JUL12 COFFEE FOUNDER'S DAY	7.99
HANDY FOODS	JUL12 GIFT CARDS FOUNDERS DAY	120.00
HANDY FOODS	JUL12 POP FOUNDERS DAY	107.16
STISSER, NANCY	AUG12 REIMBURSE EXPENSE FOUNDERS DAY	110.41
HOME HARDWARE	JUL12 FOAM COOLER & WATER	22.24
CONROY'S AUTOMOTIVE & TOWING	JUN12 TOW CARS FOR BOTANICAL GARDEN	150.00
NANGLE, HARRY	AUG12 MUSIC IN THE PARK	800.00
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		\$ 1,317.80
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SEWER FUND

A T & T MOBILITY	JUL12 SERVICE AGREEMENT	20.12
ARNESON OIL COMPANY	JUL12 GAS	1,131.32
ARNESON OIL COMPANY	JUL12 DIESEL	917.55
CALL ONE	AUG12 PHONE SERVICE	126.10
CONSTELLATION NEWENERGY INC	JUL12 CNE ELECTRICITY	32.48
CULLIGAN	JUL12 DISTILLED WATER	12.80
FIRST NATIONAL BANK	AUG12 VACTOR PAYMENT	2,544.12
FIRST NATIONAL BANK	AUG12 VACTOR PAYMENT	602.82

HOME HARDWARE	JUL12 BLEACH	6.00
HOME HARDWARE	JUL12 3/4 SEAL WASHER	5.99
HOME HARDWARE	JUL12 ALK BATTERIES	383.76
HOME HARDWARE	JUL12 ROPE	7.77
HOME HARDWARE	JUL12 GARBAGE BAGS	15.98
HOME HARDWARE	JUL12 EXHAUST FAN	88.49
HOME HARDWARE	JUL12 3/4 SEAL WASHER	5.99
LANDRAIL LLC	JUL12 SANITARY CROSSING LEASE	1,519.71
MAYOR'S IMPREST ACCOUNT	AUG12 MAYOR'S DINNER - OTTAWA	50.00
MEDIACOM	AUG12 INTERNET & OUTLETS	106.20
NICOR/NORTHERN ILLINOIS GAS	JUL12 GAS SERVICE	195.42
OTTAWA AREA CHAMBER	AUG12 WELCOMEBURGER TICKET	20.00
POSTMASTER	AUG12 POSTAGE FOR BILLING	250.00
VISA	JUL12 GLASS GLEANER	9.97
VISA	JUL12 YARD HYDRANT	49.99
VISA	JUL12 A/C UNIT	497.25
		<u>\$ 8,599.83</u>

FUND TOTALS

001 GENERAL CORP. FUND	572,652.09
107 MOTOR FUEL TAX FUND	19,234.58
109 PLAYGROUND & RECREATION	7,027.96
112 POLICE DEPT DRUG ED. FUND	279.36
113 911 EMERGENCY PH. SYSTEM	2,710.90
138 GARBAGE FUND	543.50
142 NCAT	5.35
503 TIF DIST 3/DOWNTOWN	593.80
505 TIF DIST 5/CANAL FUND	350.00
601 WATER FUND	418,158.60
603 SWIMMING POOL	979.97
605 FRIENDLY CITY RIVERFEST	49,376.56
606 HOTEL/MOTEL TAX FUND	1,317.80
610 SEWER FUND	8,599.83
GRAND TOTAL	<u>\$ 1,081,830.30</u>