

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVANCED VIDEO SERVICES INC.	JUN13 VIDEO TAPE COUNCIL 6/4	225.00
	ADVANCED VIDEO SERVICES INC.	JUN13 VIDEO TAPE COUNCIL 6/18	225.00
	ADVANCED VIDEO SERVICES INC.	JUN13 VIDEO TAPE PLAN COMMISSION	275.00
	ADVANCED VIDEO SERVICES INC.	JUL13 VIDEO TAPE COUNCIL 7/2	225.00
	ADVANCED VIDEO SERVICES INC.	JUL13 VIDEO TAPE COUNCIL 7/16	225.00
	ADVANCED VIDEO SERVICES INC.	AUG13 VIDEO TAPE COUNCIL 8/6	225.00
	ADVANCED VIDEO SERVICES INC.	AUG13 VIDEO TAPE COUNCIL 8/20	225.00
	AMEREN IP	AUG13 ELECTRICITY JORDAN BLOCK	69.79
	ARNESON OIL COMPANY	AUG13 GAS	460.05
	ARNESON OIL COMPANY	AUG13 GAS	6,747.85
	ARNESON OIL COMPANY	AUG13 GAS	203.91
	ARNESON OIL COMPANY	AUG13 DIESEL	2,994.15
	ARNESON OIL COMPANY	AUG13 GAS	1,972.94
	ARNESON OIL COMPANY	AUG13 DEISEL	1,555.97
	ARNESON OIL COMPANY	AUG13 GAS	83.23
	ARNESON OIL COMPANY	AUG13 GAS	1,966.45
	ARNESON OIL COMPANY	AUG13 DIESEL	425.22
	BAKER, BAKER & KRAJEWSKI LLC	SEP13 SETTLEMENT AGREEMENT	7,500.00
	BCBS OF ILLINOIS	AUG13 HEALTH INSURANCE ADMINISTRATIVE	10,374.28
	BCBS OF ILLINOIS	AUG13 HEALTH INSURANCE CLAIMS	98,140.25
	BCBS OF ILLINOIS	AUG13 HEALTH INSURANCE RX CLAIMS	41,022.91
	BRESSNER, BRIAN	SEP13 REIMBURSE SUPPLIES	132.66
	CARY, GEORGE	SEP13 REIMBURSE MILEAGE-CONFERENCE	107.80
	CAVE, JULIE	MAY13 HEMMED BANNERS	300.00
	CITY SHUTTLE & TAXI	AUG13 REIMBURSE TAXI PROGRAM	900.00
	CLEGG-PERKINS ELECTRIC INC.	AUG13 LOCATES	615.25
	CLEGG-PERKINS ELECTRIC INC.	AUG13 REPAIR CARTER PARKWAY	285.57
	CLEGG-PERKINS ELECTRIC INC.	AUG13 REPLACE LAMP CANAL ROAD	81.18
	CLEGG-PERKINS ELECTRIC INC.	AUG13 REPAIR GFI'S/WASHINGTON	296.15
	CLEGG-PERKINS ELECTRIC INC.	AUG13 REPAIR LIGHTS-RIVERWALK	2,159.59
	CLEGG-PERKINS ELECTRIC INC.	AUG13 REPAIR OUTLETS & CONTROLS VET BRIDGE	2,988.32
	CLEGG-PERKINS ELECTRIC INC.	AUG13 REPAIR LIGHTS AT ALLEN PARK	214.00
	COLE, GLEN	SEP13 REIMBURSE PRINT RIBBON	39.38
	COMMUNICATIONS REVOLVING FUND	JUL13 COMMUNICATION SERVICE	1,400.20
	COMPUTER SPA LLC	AUG13 IFIBER MEETING	114.00
	COMPUTER SPA LLC	SEP13 REPAIR INTERNET ISSUE	22.80
	CONNECTING POINT	AUG13 WEBSITE REDESIGN	2,330.00
	CONROY'S AUTOMOTIVE & TOWING	SEP13 TOW -FORFEITURE CAR	125.00
	CONROY'S AUTOMOTIVE & TOWING	AUG13 TOW TRUCK 25	75.00
	CONSTELLATION NEWENERGY INC	JUL13 ELECTRICITY	3,008.40
	CREATIVE PRODUCT SOURCING INC. - DARE	AUG13 D.A.R.E. PROMOTIONAL PRODUCTS	1,548.86
	CULLIGAN	AUG13 RENTAL AND SALT	71.46
	D.H. MAYOU ROOFING	SEP13 ROOF REPAIR LOWER DECK	595.00
	D.H. MAYOU ROOFING	SEP13 LEAKING ROOFING REPAIR	806.94
	DEVELOPMENTAL SERVICES CENTER	AUG13 STANDARD PTI TARGETS	170.00
	DOLPHIN CAR WASH	AUG13 CAR WASHES	35.00
	DRESBACH DISTRIBUTING CO	AUG13 DISPENSER-TIME MIST AIR FRESHENER	49.90
	DRESBACH DISTRIBUTING CO	AUG13 PAPER TOWELS, SPARKLE	273.65
	FARM & FLEET	AUG13 TIRES TRUCK #43	660.60

FEEHAN-MC CLELLAN	SEP13 BOND - CITY CLERK	75.00
FEEHAN-MC CLELLAN	SEP13 BOND - COLLECTOR	75.00
FEEHAN-MC CLELLAN	SEP13 RENEW BOND-WIELGOPOLAN	30.00
FIRST NATIONAL BANK	SEP13 FIRE TRUCK PAYMENT	7,306.47
FRANK'S LOCK & SAFE	AUG13 REPAIR LOCKS AT DIAMONDS	60.00
GEIGER	AUG13 D.A.R.E. PROMOTIONAL PRODUCTS	265.00
GEORGE SATER	AUG13 REIMBURSE TAXI PROGRAM	1,898.25
GINKGO PLANNING & DESIGN INC	JUL13 COMPREHENSIVE & DOWNTOWN UPDATE	12,045.00
GINKGO PLANNING & DESIGN INC	SEP13 COMPREHENSIVE & DOWNTOWN UPDATE	15,310.00
GLOBAL EMERGENCY PRODUCTS	AUG13 REPAIR & MAINTENANCE TOWER 4	1,953.32
GLOBAL EMERGENCY PRODUCTS	AUG13 REPAIRS & MAINTENANCE ENGINE 1	415.77
GOLDEN RULE LUMBER CENTER	SEP13 HIP & RIDGE CANAL SHELTER	75.00
GOLDEN RULE LUMBER CENTER	SEP13 1X4 #2 WHITE PINE	7.80
HANDY FOODS	SEP13 WATER	11.97
HANDY FOODS	JUN13 COFFEE	29.97
HANDY FOODS	AUG13 POP & WATER MAYOR'S DINNER	49.12
HANDY FOODS	AUG13 ICE AT MAYOR'S DINNER	12.90
HANDY FOODS	JUN13 COFFEE	29.97
HEISS WELDING	AUG13 REPAIR LIFT CYLINDER ON DUMP TRUCK	1,035.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	AUG13 PORTABLE AT END OF MAIN	85.00
HOME HARDWARE	AUG13 BATTERIES	24.16
HOME HARDWARE	SEP13 SEALANT, CAULK GUN	23.08
HOME HARDWARE	SEP13 HAMMER	6.49
HOME HARDWARE	AUG13 PAPER TOWELS	27.98
HOME HARDWARE	AUG13 CAN LINERS	22.99
HOME HARDWARE	AUG13 HOOKS	4.00
HOME HARDWARE	JUL13 KEYS & FASTENERS	13.43
HOME HARDWARE	AUG13 ADAPTER & EXTENSION	9.78
HOME HARDWARE	SEP13 SCREWDRIVER & HOOKS	8.99
HOME HARDWARE	SEP13 AA BATTERIES	31.96
HOME HARDWARE	SEP13 MARKING PAINT & HINGE	17.97
HOME HARDWARE	SEP13 EXCHANGE HINGE	-1.50
HOME HARDWARE	SEP13 CUPS, SHOE POLISH, BROOM	8.57
HOME HARDWARE	AUG13 WASP & HORNET SPRAY	24.00
HOME HARDWARE	AUG13 LIGHTER FLUID	10.98
HOME HARDWARE	AUG13 NIFTY NABBER	19.99
HOME HARDWARE	AUG13 HOLE DIGGER & AIR FRESHENER	51.36
HOME HARDWARE	SEP13 PADLOCKS	35.99
HOME HARDWARE	SEP13 MORTAR MIX	4.49
HOME HARDWARE	AUG13 HOSE & FITTINGS AT S-CURVE	136.53
HOME HARDWARE	AUG13 AA BATTERIES	10.99
HOME HARDWARE	SEP13 KEYS FOR POOL	7.45
HOME HARDWARE	SEP13 ANGLE SQUARE & NAILS	12.97
HOME HARDWARE	SEP13 HOSE & SPRINKLER FOR WATERING	73.87
HOME HARDWARE	AUG13 POOL SHOCK	10.99
HOME HARDWARE	AUG13 ALGAE GUARD & POOL SHOCK	25.97
HOME HARDWARE	SEP13 ALGAE STOP & POOL SHOCK	84.95
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	AUG13 DEATH CERTIFICATE FEE	1,032.00
ILL DIR OF EMPLOYMENT	AUG13 UNEMPLOYMENT BENEFIT	3,934.00
ILL DIR OF EMPLOYMENT	AUG13 UNEMPLOYMENT BENEFIT	-216.50
ILL VALLEY CELLULAR	AUG13 SERVICE AGREEMENT	374.95
ILL VALLEY CELLULAR	AUG13 MODEM	286.51
ILL VALLEY CELLULAR	AUG13 SERVICE AGREEMENT	33.15
ILLINOIS STATE POLICE ACADEMY	AUG12 24 HR BREATH OP CLASS	1,211.76
INDUSTRIAL POWER CONTROLS	AUG13 BALLAST	41.40
J.T.S. POOLS INC.	SEP13 RAKE FOR FOUNTAIN	39.59

JIM BOE SERVICE	AUG13 TIRE X-MARK MOWER	152.00
JIM BOE SERVICE	SEP13 REPAIR TIRE TRK # 17	39.50
KCB INFORMATION SERVICES	AUG13 EMPLOYMENT CREDIT CHECK NEW HIRE	15.00
KEN'S ELECTRIC	AUG13 REBUILT BATTERY PACK	93.20
LASALLE COUNTY PUBLIC RECORD BULLETIN	SEP13 PUBLIC RECORD BULLETIN	180.00
LEIGH, DAVID	AUG13 REPAIR STORM PIPE-MARQUETTE ST	1,898.25
MEDIACOM	SEP13 INTERNET & OPTIONS	121.93
MEDIACOM	OCT13 INTERNET & OPTIONS	60.97
MEDIACOM	OCT13 INTERNET & OPTIONS	60.96
MEDIACOM	OCT13 INTERNET & OPTIONS	106.64
MEDIACOM	SEP13 INTERNET	99.95
MEDIACOM	SEP13 INTERNET	99.95
MEZEL, PATRICIA	SEP13 REIMBURSE STAIN	61.94
MUCCI & KIRKPATRICK	AUG13 REPAIR AIR COMPRESSOR	117.00
MUNICIPAL EMERGENCY SERVICES	AUG13 HELMET WITH FACE SHIELD	270.50
NAJDONAVICH, MATTHEW	SEP13 NEW HIRE CLOTHING ALLOWANCE	1,500.00
NICOR/NORTHERN ILLINOIS GAS	AUG13 GAS SERVICE	178.15
NORTHERN ILL AMBULANCE BILLING IN	AUG13 AMBULANCE BILLINGS	7,907.78
OPTUMHEALTH MTP-UHIC	AUG13 TRANSPLANT PREMIUM	2,102.00
OTTAWA NAPA AUTO PARTS	SEP13 BULB	18.30
OTTAWA NAPA AUTO PARTS	SEP13 BULBS	12.15
OTTAWA OFFICE SUPPLY	SEP13 FOLDERS	22.49
OTTAWA OFFICE SUPPLY	SEP13 LABELS, PENS, POST-IT-NOTES	82.76
OTTAWA OFFICE SUPPLY	AUG13 PENCILS, MESSAGE BOOK	19.74
OTTAWA OFFICE SUPPLY	JUL13 CARTRIDGES	44.99
PAVEMENT STENCIL COMPANY	AUG13 NO PARKING STENCIL	99.10
POMP'S TIRE SERVICE	SEP13 CREDIT OVER PAY MEDIC	-271.04
POMP'S TIRE SERVICE	AUG13 TIRES ON TAHOE	759.92
POMP'S TIRE SERVICE	SEP13 BALANCE ON TIRES	112.96
QUIK-KILL INC.	SEP13 PEST CONTROL	68.00
RED'S TRUCK REPAIR	AUG13 REPAIRS TO MEDIC 64	337.22
RED'S TRUCK REPAIR	JUN13 REPAIRS TRUCK 51	275.93
RED'S TRUCK REPAIR	JUL13 REPAIRS TRUCK 25	974.71
REESE RECREATION	AUG13 PLAYGROUND SAFETY MULCH	4,694.00
RENWICK & ASSOCIATES	SEP13 GLOVER ST WIDENING	704.00
RJTHOMAS MFG. CO. INC.	AUG13 LIDS FOR RECYCLE CAN	1,342.82
SCBAS INC.	AUG13 SAFETY CAP ASSEMBLY	12.00
SECRETARY OF STATE - INDEX	SEP13 NOTARY RENEWAL	10.00
SECRETARY OF STATE - VEH LIC	SEP13 PLATE REGISTRATION	101.00
SHERWIN WILLIAMS	JUN13 CABLE FOR PAINT MACHINE	37.16
SHERWIN WILLIAMS	JUL13 CREDIT INVOICE 7901.2	-50.00
SHERWIN WILLIAMS	JUN13 PAINT	62.16
SMITH WELDING SUPPLY, S.J.	AUG13 RENTAL	144.00
SMITH WELDING SUPPLY, S.J.	AUG13 OXYGEN	99.98
STANARD & ASSOCIATES INC	AUG13 PSYCH TEST NEW HIRE	395.00
STEVENSON, WILLIAM	AUG13 SIDEWALK PROGRAM	750.00
SYMETRA LIFE	SEP13 STOP LOSS PREMIUM	20,117.40
THE BIKE SHOP	SEP13 TIRE/TUBE ON WAGON	114.38
THRUSH SANITATION/GARBAGE	AUG13 NUISUANCE AT 317 E SUPERIOR	15.00
THRUSH SANITATION/GARBAGE	AUG13 YARD WASTE DUMPSTERS	14,840.00
THRUSH SANITATION/PORTABLES	SEP13 PORTABLES	1,990.00
TIMES, THE	AUG13 PC AD	238.26
UTILITY EQUIPMENT COMPANY	JUL13 STOP & PIPE	1,051.86
VEGRZYN SARVER & ASSOC.	JUL13 ANNEXATION LEGALS	168.00
VISA	AUG13 AIR FARE-AMERICAN IN BLOOM CONFERENCE	682.60
VISA	AUG13 WEBINAR-DOWNTOWN PARKING	45.00

VISA	AUG13 CODE PUBLICATION & CD FUEL GAS CODE	218.00
VISA	AUG13 PRESENTATION WATCH	183.95
VISA	AUG13 CDs, PAPER, 9V BATTERY	306.04
VISA	JUL13 ANNUAL GOTOMYPC BILL	99.00
VISA	JUL13 FINANCE CHARGE	4.55
VISA	AUG13 GARBAGE CANS	59.97
VISA	AUG13 MAIL BOX POST	23.62
VISA	SEP13 OIL, FUNNEL, GREASE	57.35
VISA	AUG13 OIL	23.88
VISA	SEP13 AIR COMPRESSOR, HAY FORKS	192.94
		<u>\$ 309,121.41</u>
PLAYGROUND & RECREATION		
COSGROVE DISTRIBUTORS	AUG13 CONCESSION SUPPLIES	313.49
HANDY FOODS	AUG13 CONCESSION SUPPLIES	103.41
HANDY FOODS	AUG13 DANCE LESSONS PICNIC	109.67
ILL MUN RETIREMENT FUND-PR	AUG13 REIMBURSE FICA & MEDICARE	2,207.20
MC CLURE ENGINEERING	SEP13 UTICA DRIVE CONSTRUCTION SERVICE	3,429.00
OTTAWA SENIOR CITIZENS/AARP	SEP13 REIMBURSE MEETING MEAL EXPENSE	45.99
		<u>\$ 6,208.76</u>
POLICE DEPT DRUG ED. FUND		
COUNTRYSIDE ANIMAL CLINIC	AUG13 EXAM K-9 GUSSY	386.00
ILL ARMY NATIONAL GUARD - MTC	SEP13 TRAINING EVENT	37.00
VISA	AUG13 SHOT SHELL SLING	124.90
VISA	AUG13 SERVICE AGREEMENT AT&T	57.80
VISA	AUG13 K-9 SUPPLIES	332.94
		<u>\$ 938.64</u>
911 EMERGENCY PH. SYSTEM		
eFORCE SOFTWARE	SEP13 CAD LICENSE TRAINER	750.00
		<u>\$ 750.00</u>
STREET LIGHTING FUND		
CONSTELLATION NEWENERGY INC	JUL13 ELECTRICITY	286.44
		<u>\$ 286.44</u>
NCAT		
ARNESON OIL COMPANY	AUG13 GAS	4,330.11
ARNESON OIL COMPANY	AUG13 DIESEL	1,362.79
ILL VALLEY CELLULAR	AUG13 SERVICE AGREEMENT	139.92
OTTAWA NAPA AUTO PARTS	JUL13 TURN LIGHT	70.38
R.C. SERVICE BETZ AUTO	JUL13 STATE INSPECTIONS	46.00
ST MARY'S HOSPITAL	AUG13 DRUG/ALCOHOL TEST NEW HIRE	62.50
STAR FORD LINCOLN MERCURY	JUL13 OIL CHANGE ST MARY'S BUS	36.25
TIMES, THE	AUG13 WANT AD-PART TIME BUS DRIVER	643.65
VISA	AUG13 TRANSPORTATION SEMINAR	200.00
WILSON, REED	SEP13 REIMBURSE MILEAGE & PARKING	118.48
		<u>\$ 7,010.08</u>
WATER FUND		
AQUA-BACKFLOW INC	SEP13 MONTHLY TRACKING PROGRAM	395.83
ARNESON OIL COMPANY	AUG13 GAS	1,346.07
ARNESON OIL COMPANY	AUG13 DIESEL	1,307.21
CINTAS CORP #369	SEP13 MATS	78.52

COMPLETE INTEGRATION AND SERVICE	AUG13 PROGRAM PANELVIEW WELL 10	380.00
CONSTELLATION NEWENERGY INC	JUL13 ELECTRICITY	646.72
FASTENAL COMPANY	AUG13 NUTS AND BOLTS	25.18
FERGUSON WATERWORKS #2516	AUG13 6" VALVE & 4X6 REDUCER	828.51
GENERAL CORPORATE FUND	AUG13 UTILITY TAX COLLECTED	4,887.31
GOLDEN RULE LUMBER CENTER	AUG13 CONCRETE MIX	4.29
GURA ENTERPRISES INC.	SEP13 UPS SHIPPING SAMPLES	68.08
HACH COMPANY	AUG13 GEL FILLED PROBE	275.35
HACH COMPANY	AUG13 REFILLABLE PROBE	371.00
HACH COMPANY	AUG13 HQ11D PH METER	514.00
HOME HARDWARE	AUG13 BRASS FITTINGS & COUPLING	20.81
HOME HARDWARE	AUG13 FASTENERS	12.76
HOME HARDWARE	AUG13 CAR WASH, GREASE, BROOM	38.96
HOME HARDWARE	AUG13 FASTENERS	13.50
HOME HARDWARE	SEP13 COPPER COIL	21.77
HOME HARDWARE	SEP13 1/4 COMPRESSION NUT	12.73
ILL VALLEY CELLULAR	AUG13 SERVICE AGREEMENT	28.15
KING LEE CHEMICAL COMPANY	AUG13 WATER TREATMENT	7,360.00
KING LEE CHEMICAL COMPANY	AUG13 WATER TREATMENT	3,680.00
KING LEE CHEMICAL COMPANY	AUG13 WATER TREATMENT	3,680.00
KING LEE CHEMICAL COMPANY	AUG13 WATER TREATMENT	3,680.00
MEDIACOM	SEP13 INTERNET & OPTIONS	106.64
MUCCI & KIRKPATRICK	AUG13 A/C CLEAN & CHECK	372.53
NICOR/NORTHERN ILLINOIS GAS	AUG13 GAS SERVICE	61.33
OTTAWA CARQUEST	AUG13 BRAKE PAD VAN #12	48.50
OTTAWA CARQUEST	AUG13 BATTERY FOR TRUCK 36	213.52
OTTAWA CARQUEST	AUG13 RETURN CORE	-34.00
OTTAWA NAPA AUTO PARTS	AUG13 EXHAUST SYSTEM #46	246.72
OTTAWA NAPA AUTO PARTS	AUG13 EXHAUST PLUG	8.31
OTTAWA NAPA AUTO PARTS	AUG13 CORE DEPOSIT RETURN	-3.70
OVERHEAD DOOR COMPANY	AUG13 SERVICE CALL - CENTRAL PLANT	646.00
QUIK-KILL INC.	SEP13 PEST CONTROL	76.00
SOMONAUK WATER LAB INC.	AUG13 MONTHLY WATER TESING	152.00
T.E.S.T.	AUG13 MONTHLY TESTING	110.00
T.E.S.T.	AUG13 BOIL ORDER POPLAR ST	10.00
T.E.S.T.	AUG13 BOIL ORDER	10.00
T.E.S.T.	SEP13 FLOURIDES SAMPLE	35.00
TEE JAY CENTRAL INC	AUG13 HANDICAP DOOR	1,811.00
UNIVAR	AUG13 WATER TREATMENT	2,755.53
UNIVAR	AUG13 WATER TREATMENT	1,279.20
UTILITY EQUIPMENT COMPANY	JUL13 B-BOX & CURB BOX LID	1,358.00
UTILITY EQUIPMENT COMPANY	AUG13 HYDRANT STEM - 1ST AVENUE	475.92
UTILITY EQUIPMENT COMPANY	AUG13 VALVE BOX	759.94
VIKING CHEMICAL	AUG13 WATER TREATMENT	747.78
VIKING CHEMICAL	AUG13 WATER TESTING	977.47
VIKING CHEMICAL	SEP13 WATER TREATMENT	672.59
VISA	JUL13 PVC FITTINGS	31.80
VISA	JUL13 FINANCE CHARGES	1.78
WATER PRODUCTS COMPANY OF ILLINOIS	AUG13 BRAKE AWAY KITS	596.31
WATER PRODUCTS COMPANY OF ILLINOIS	AUG13 16" REPAIR BAND	210.94
WATER PRODUCTS COMPANY OF ILLINOIS	AUG13 16" REPAIR BAND	163.42
WATER PRODUCTS COMPANY OF ILLINOIS	AUG13 HYDRANTS	1,945.00
WESTERN SAND & GRAVEL LLC	AUG13 CA-6	105.62
		<u>\$ 45,627.90</u>

CONSTELLATION NEWENERGY INC

JUL13 ELECTRICITY

875.65
\$ 875.65

FRIENDLY CITY RIVERFEST

AMEREN IP	AUG13 ELECTRICITY FOR CARNIVAL	333.68
HY VEE	AUG13 MEALS FOR BANDS/STAGE	439.30
OCHSNER, MICHELLE	AUG13 REIMBURSE POP AND GATORADE	26.67
STUDSTILL MEDIA	AUG13 RADIO ADVERTISING	275.00
STUDSTILL MEDIA	AUG13 RADIO ADVERTISING	275.00
WCMY/WRKX	AUG13 RADIO ADVERTISING	162.50
WCMY/WRKX	AUG13 RADIO ADVERTISING	200.00
WLPO/WAJK/WKOT	AUG13 RADIO ADVERTISING	224.00
WLPO/WAJK/WKOT	AUG13 RADIO ADVERTISING	336.00
		<u>\$ 2,272.15</u>

HOTEL/MOTEL TAX FUND

FRIENDLY FARM LTD	SEP13 PETTING ZOO-SCARECROW FESTIVAL	1,300.00
HANDY FOODS	AUG13 WATER-MUSIC IN THE PARK	7.98
		<u>\$ 1,307.98</u>

STORMWATER MGMT FUND

CRAWFORD MURPHY & TILLY INC.	AUG13 PROJECT ENGINEER/MANAGEMENT	616.50
TIMES, THE	AUG13 CSO CONTRACT "C" BID	226.49
VEGRZYN SARVER & ASSOC.	AUG13 PROJECT PLANS & DOCUMENTS	7,470.00
VEGRZYN SARVER & ASSOC.	AUG13 FIELD OBSERVATION & DYE TESTING	397.50
		<u>\$ 8,710.49</u>

SEWER FUND

ARNESON OIL COMPANY	AUG13 GAS	1,311.87
ARNESON OIL COMPANY	AUG13 GAS	675.48
BRENNTAG MID-SOUTH INC.	AUG13 CREDIT DRUM DEPOSIT	-200.00
BRENNTAG MID-SOUTH INC.	AUG13 CHEMICALS	6,522.11
CLEGG-PERKINS ELECTRIC INC.	AUG13 ELECTRICAL REPAIRS FROM FLOOD	3,970.00
CONSTELLATION NEWENERGY INC	JUL13 ELECTRICITY	715.09
CULLIGAN	AUG13 DISTILLED WATER	12.30
ENVIRONMENTAL PRODUCTS & ACCESS LLC	AUG13 SEWER HOSE, NOZZLE	87.28
ENVIRONMENTAL PRODUCTS & ACCESS LLC	AUG13 SEWER HOSE, MALE FIT	474.08
FIRST NATIONAL BANK	SEP13 VACOTR PAYMENT	3,146.94
GURA ENTERPRISES INC.	SEP13 UPS SHIPPING HMI RC	57.92
HOME HARDWARE	SEP13 C-FOLD TOWELS	69.00
HOME HARDWARE	AUG13 BUSHING	5.98
HOME HARDWARE	SEP13 LAB BLEACH	18.72
HOME HARDWARE	SEP13 PAINT	12.58
ILL VALLEY CELLULAR	AUG13 SERVICE AGREEMENT	23.15
ILL VALLEY CELLULAR	AUG13 MODEM	319.24
LAWSON PRODUCTS	AUG13 CAP SCREW, WASHER, ELECTRICAL TAPE	169.31
MUNICIPAL EMERGENCY SERVICES	SEP13 FLASHLIGHTS	258.00
NCL OF WISCONSIN INC	AUG13 AMMONIA, PH/ISE METER	1,903.04
NCL OF WISCONSIN INC	AUG13 GLASS FIBER FILTERS	150.29
NCL OF WISCONSIN INC	SEP13 ABSORBENT PADS	28.37
NICOR/NORTHERN ILLINOIS GAS	AUG13 GAS SERVICE	225.58
OTTAWA NAPA AUTO PARTS	SEP13 CREDIT TRANS OIL HOSE	-10.36
T.E.S.T.	AUG13 NPDES METALS	351.50
UTILITY EQUIPMENT COMPANY	AUG13 MANHOLE FRAMES	409.08
UTILITY EQUIPMENT COMPANY	SEP13 MASTIC	73.53

VISA	SEP13 HMI PANEL REPAIR	1,614.01
VISA	AUG13 BATTERIES	450.00
VISA	AUG13 MANHOLE LOCKGUARD	772.20
		<u>\$ 23,616.29</u>

FUND TOTALS

001 GENERAL CORP. FUND	309,121.41
109 PLAYGROUND & RECREATI	6,208.76
112 POLICE DEPT DRUG ED. FUND	938.64
113 911 EMERGENCY PH. SYSTEM	750.00
140 STREET LIGHTING FUND	286.44
142 NCAT	7,010.08
601 WATER FUND	45,627.90
603 SWIMMING POOL	875.65
605 FRIENDLY CITY RIVERFEST	2,272.15
606 HOTEL/MOTEL TAX FUND	1,307.98
609 STORMWATER MGMT FUND	8,710.49
610 SEWER FUND	23,616.29
	<u>\$ 406,725.79</u>