

10/06/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA HEALTH MANAGEMENT LLC	OCT15 RETIREE RX PREMIUM	13,118.65
	ALAN ENVIRONMENTAL PRODUCTS INC	SEP15 CLEANER	219.97
	AMEREN IP	AUG15 ELECTRICITY	4,566.27
	ASPHALT SALES CO.	AUG15 SPRAY PATCH TAR	352.80
	AUSSEM, DAN	OCT15 CELL PHONE ALLOWANCE	40.00
	BARBER, LORRAINE	SEP15 REFUND AMBULANCE	89.90
	BOETTCHER, WILLIAM	OCT15 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	OCT15 CELL PHONE ALLOWANCE	40.00
	C.O.P.S. AND F.I.R.E. TESTING SERVICE	AUG15 PROMOTION EXAMS	1,225.00
	C.O.P.S. AND F.I.R.E. TESTING SERVICE	SEP15 WRITTEN PROMOTION EXAMS	1,475.00
	CALL ONE	SEP15 PHONE SERVICE	31.78
	CITY SHUTTLE & TAXI	AUG15 REIMBURSE TAXI PROGRAM	682.50
	CLEGG-PERKINS ELECTRIC INC.	SEP15 BATTERIES - STOP LIGHTS	1,138.50
	COLE, GLEN	SEP15 SQUAD SUPPLIES	31.88
	CONROY'S AUTOMOTIVE & TOWING	AUG15 TOW SWEEPER	200.00
	CREATIVE PRODUCT SOURCING INC. - DARE	JUN15 MEDALLION	76.28
	CZYZ, KIM	OCT15 CELL PHONE ALLOWANCE	40.00
	DEVROOMEN GARDEN PRODUCTS	SEP15 TULIP BULBS	2,288.05
	DIVERSIFIED INSPECTIONS	SEP15 ANNUAL FIRE DEPT SAFETY INSPECTION	840.50
	DOLPHIN CAR WASH II	AUG15 CAR WASHES	44.00
	EAGLE ENGRAVING	JUL15 FIREGROUND ID TAGS	20.00
	EICHELKRAUT JR., WAYNE	OCT15 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	JUL-SEP15 REIMBURSE MILEAGE	362.25
	ESCHBACH, ROBERT M.	OCT15 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG15 ENGINEERING CONSULTANT	1,200.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG15 ENGINEERING CONSULTANT	2,240.00
	ETSCHIED DUTTLINGER & ASSOC.	SEP15 ENGINEERING PECK PARK SOFTBALL FIELD	1,330.00
	FEHR-GRAHAM & ASSOCIATES	AUG15 HAZ BROWNFIELDS GRANT	1,862.25
	FIRSTENERGY SOLUTIONS CORP	AUG15 ELECTRIC SUPPLY	2,507.73
	FLIPO GROUP LTD.	SEP15 VIDEO COUNCIL 9/1/15	225.00
	FLIPO GROUP LTD.	SEP15 VIDEO COUNCIL 9/15/15	225.00
	GANIERE, TOM	OCT15 CELL PHONE ALLOWANCE	40.00
	GETZ FIRE EQUIPMENT	AUG15 ANNUAL MAINTENANCE-EXTINGUISHER	237.00
	GETZ FIRE EQUIPMENT	AUG15 ANNUAL MAINTENANCE-EXTINGUISHER	554.75
	GLOBAL EMERGENCY PRODUCTS	SEP15 ANNUAL PUMP TEST TOWER 4	1,861.21
	GLOBAL EMERGENCY PRODUCTS	SEP15 ANNUAL PUMP TEST ENGINE 1	526.38
	GOLDEN RULE LUMBER CENTER	SEP15 FENCE PANELS AT PADS	162.06
	GRAINCO FS INC.	SEP15 25-0-5 50% SRN	2,083.90
	GRAINCO FS INC.	SEP15 GRASS SEED	660.00
	GUALANDRI, DAVID ALAN	OCT15 CELL PHONE ALLOWANCE	40.00
	HASTINGS AIR-ENERGY CONTROL, INC	SEP15 REPLACE BROKEN EXHAUST	100.43
	HAYWOOD, STEVE	OCT15 CELL PHONE ALLOWANCE	40.00
	HENRY SCHEIN INC	SEP15 BERMAN AIRWAY 90MM	0.52

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HENRY SCHEIN INC	SEP15 AMBULANCE SUPPLIES	1,158.35
	HOME HARDWARE - COFIRD	SEP15 SEAL WASHERS MEDIC 6	13.98
	HOME HARDWARE - COFIRD	SEP15 LOOSE FASTENERS	4.36
	HOME HARDWARE - COFIRD	SEP15 PROPANE CYLINDER	7.98
	HOME HARDWARE - COPARKD	SEP15 LYSOL WIPES, STAIN REMOVER	18.58
	HOME HARDWARE - COPARKD	SEP15 LIGHT BULBS & CLAMPS	20.37
	HOME HARDWARE - COPARKD	SEP15 TOOL	62.99
	HOME HARDWARE - COPARKD	SEP15 TREE LOPPERS	28.99
	HOME HARDWARE - COPARKD	SEP15 PUMP FOR FOUNTIAN AT OBEE'S	64.99
	HOME HARDWARE - COPARKD	SEP15 CABLE TIES	8.99
	HOME HARDWARE - COPARKD	SEP15 LAUNDRY SOAP, SCRUBBER	10.58
	HOME HARDWARE - COPOLD	SEP15 COFFEE FILTERS	6.79
	HOME HARDWARE - COPOLD	SEP15 FASTENERS	2.90
	HOME HARDWARE - COPOLD	SEP15 FASTENERS	3.62
	HOME HARDWARE - COSTRD	SEP15 CAR WASH	6.99
	HOME HARDWARE - COSTRD	SEP15 LOOSE FASTENERS	4.38
	HOME HARDWARE - COVEHM	SEP15 MOWER WHEEL	45.98
	HOME HARDWARE - COWATD	SEP15 POOL SHOCK FOR FOUNTIAN	21.98
	I.I.P. INSURANCE AGENCY INC.	OCT15 ADMINISTRATIVE FEES	3,000.00
	IAFC MEMBERSHIP	SEP15 RENEW SUBSCRIPTION	209.00
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	SEP15 DEATH CERTIFICATE FEE	1,032.00
	ILL OFFICE SUPPLY	AUG15 POSTCARDS-WERE YOU FLOODED	396.90
	ILL VALLEY CELLULAR	OCT15 SERVICE AGREEMENT	398.60
	ILL VALLEY CELLULAR	OCT15 SERVICE AGREEMENT	26.94
	ILLINOIS POWER MARKETING	AUG15 ELECTRICITY	5,444.70
	JIM BOE SERVICE	AUG15 LAWN MOWER TIRE REPAIR	39.50
	KESSINGER, KENNTH MICHAEL	OCT15 CELL PHONE ALLOWANCE	40.00
	KIESLER'S POLICE SUPPLY INC	SEP15 FILL STATION ADAPTER	270.00
	KOENING, PAUL	SEP15 SIDEWALK PROGRAM	725.00
	LASALLE COUNTY RECORDER	SEP15 ONLINE SERVICE	50.00
	LESS, JAMES J	OCT15 CELL PHONE ALLOWANCE	40.00
	LIEBHART CONSTRUCTION	SEP15 REPLACE UNDERLAYMENT-COUNCIL	972.80
	MACKAY, MAX	SEP15 SIDEWALK PROGRAM	625.00
	MATCO TOOLS	SEP15 MECHANICS FOAM	38.39
	MIDWEST ENGINEERING PROFESSIONALS INC	AUG15 PROFESSIONAL SERVICES HVAC	7,343.67
	MUNICIPAL EMERGENCY SERVICES	SEP15 RUBBER FEET FOR FG 1	46.79
	MUNKS, SHELLY	OCT15 CELL PHONE ALLOWANCE	40.00
	NFPA INTERNATIONAL	SEP15 MEMBERSHIP	300.00
	NOBLE, DAVE	OCT15 CELL PHONE ALLOWANCE	40.00
	NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	SEP15 EMPLOYEE ASSISTANT PROGARM	300.00
	O'HERRON COMPANY, RAY	SEP15 SGT & CPL PATCHES	103.80
	OHS TRANSITION PROGRAM	SEP15 HAND SOAP AND SOAP REFILL	255.92
	O'REILLY AUTO PARTS	AUG15 MAIN SEAL TRUCK 28	13.57
	O'REILLY AUTO PARTS	SEP15 AIR & OIL FILTERS, BRAKE CLEANER	39.45
	O'REILLY AUTO PARTS	JUN15 JUNE EARNBACK	-9.34
	O'REILLY AUTO PARTS	JUL15 JULY EARNBACK	-6.96
	OSF HEALTHCARE/OSF MEDICAL GROUP	AUG15 PHYSICAL AND TESTING	342.00
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FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA NAPA AUTO PARTS	SEP15 HEADLAMP SQUAD 26	11.79
	OTTAWA NAPA AUTO PARTS	SEP15 FITTING - SWEEPER	3.44
	OTTAWA OFFICE SUPPLY	SEP15 FOLDERS, CERTIFICATE	20.03
	OTTAWA OFFICE SUPPLY	SEP15 CARTRIDGES	169.83
	OTTAWA OFFICE SUPPLY	SEP15 CAN LINERS, CUPS	76.85
	OTTAWA SAVINGS BANK	OCT15 AMBULANCE PAYMENT	7,065.90
	PITNEY BOWES	SEP15 POSTAGE MACHINE RENTAL	444.00
	POMP'S TIRE SERVICE	AUG15 TIRE SWITCH & REPAIR	106.00
	POMP'S TIRE SERVICE	AUG15 REPAIRS TO SWEEPER	461.66
	POMP'S TIRE SERVICE	AUG15 REPAIR FLAT ON BOBCAT	188.00
	QUIK-KILL INC.	SEP15 PEST CONTROL	50.00
	QUIK-KILL INC.	SEP15 PEST CONTROL	54.00
	RED'S TRUCK REPAIR	SEP15 REPLACE FUEL FILTER	106.50
	RED'S TRUCK REPAIR	SEP15 HOSE CLAMP	27.80
	ROALSON, BRENT	OCT15 CELL PHONE ALLOWANCE	40.00
	RUGER, BRAD	SEP15 SIDEWALK PROGRAM	1,375.00
	SECRETARY OF STATE	OCT15 VEHICLE TITLE FEE	100.00
	SHERWIN WILLIAMS	SEP15 PAINT FOR STREET MARKING	903.60
	SHERWIN WILLIAMS	SEP15 PAINT FOR STREET MARKING	1,159.50
	SHERWIN WILLIAMS	SEP15 PAINT FOR STREET MARKING	231.90
	SMITH WELDING SUPPLY, S.J.	SEP15 OXYGEN	134.33
	SMITH'S SALES & SERVICE	SEP15 REPAIRS TO CHAIN SAW	130.50
	SMITH'S SALES & SERVICE	SEP15 REPAIRS/TUNE UP WEEDEATER	152.50
	SMITH'S SALES & SERVICE	SEP15 REPAIRS/TUNE UP WEEDEATER	53.50
	STOLLER	SEP15 TURN LIGHT-TOOL CAT	25.91
	SUTFIN, MICHAEL	OCT15 CELL PHONE ALLOWANCE	40.00
	THEIS, KEVIN	SEP15 REIMBURSE TRAINING	1,363.99
	THRUSH SANITATION/PORTABLES	SEP15 PORTABLES	2,225.00
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	SEP15 TACTICS & STRATEGY 1	325.00
	VILLAGE OF ROMEOVILLE FIRE ACADEMY	SEP15 INSTRUCTOR 1 TRAINING	325.00
	VISION SERVICE PLAN (IL)	OCT15 VISION BASE PLAN	668.59
	VISION SERVICE PLAN (IL)	OCT15 VISION PREMIERE PLAN	1,007.47
	WALSH CHEVROLET, BILL	SEP15 BUCKLE ASSEMBLY-TRK 2	72.86
	WESTERN AGGREGATES LLC	SEP15 GRAVEL FOR SPRAY PATCH	95.00
	WESTERN AGGREGATES LLC	SEP15 GRAVEL FOR SPRAY PATCH	95.00
	WESTERN AGGREGATES LLC	SEP15 GRAVEL FOR SPRAY PATCH	190.00
	WILSON, REED	OCT15 CELL PHONE ALLOWANCE	40.00
			<u>\$ 86,392.54</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	SEP15 FISCAL YEAR 2015 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
PLAYGROUND & RECREATION			
	ALTERNATIVES FOR OLDER ADULTS	SEP15 DONATION TO SENIOR ACTIVITIES	3,800.00
	CALL ONE	SEP15 PHONE SERVICE	28.80
	COSGROVE DISTRIBUTORS	SEP15 CONCESSION SUPPLIES	94.85
	DEAN'S DYNAMIC CONCRETE INC.	SEP15 BENCH PADS AT WHITNEY FIELD	1,990.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HANDY FOODS	AUG15 CONCESSION SUPPLIES	362.83
	HANDY FOODS	AUG15 ADULT DANCE PICNIC	104.87
	ILL MUN RETIREMENT FUND-PR	SEP15 REIMBURSE FICA/MEDICARE	728.68
	ILL VALLEY GYMNASTICS ACADEMY	SEP15 SUMMER GYMNASTICS PROGRAM	840.00
	PINHEADZ	JUL15 SUMMER BOWLING PROGRAM	855.00
			<u>\$ 8,805.03</u>
911 EMERGENCY PH.			
	A T & T LONG DISTANCE	AUG15 LONG DISTANCE	255.83
	A T & T/SBC	SEP15 PHONE SERVICE	1,798.69
	A T & T/SBC	SEP15 WIRELESS SYSTEM	113.15
	CALL ONE	SEP15 PHONE SERVICE	1,859.17
	MOTOROLA SOLUTIONS INC	OCT15 SERVICE AGREEMENT	2,245.77
	SEPS	SEP15 SUPPORT PLAN RENEWAL	2,210.00
			<u>\$ 8,482.61</u>
GARBAGE FUND			
	REPUBLIC SERVICES	AUG15 DUMPSTERS & BARRELS	2,004.50
			<u>\$ 2,004.50</u>
STREET LIGHTING FUND			
	AMEREN IP	AUG15 ELECTRICITY	10,104.50
	ILLINOIS POWER MARKETING DBA	AUG15 ELECTRICITY	364.02
			<u>\$ 10,468.52</u>
NCAT			
	ESCHBACH, ROBERT M.	JUL15 REIMBURSE MILEAGE	97.75
	EXIT 90 ON I-80	SEP15 BUS WASH CO14	21.00
	IDENTITIES	SEP15 POLOS & JACKET	84.00
	ILL VALLEY CELLULAR	OCT15 SERVICE AGREEMENT	92.76
	OTTAWA OFFICE SUPPLY	SEP15 ENVELOPES & RUBBERBANDS	15.61
	OTTAWA OFFICE SUPPLY	SEP15 LABELS-FARE ENVELOPES	15.66
	OTTAWA OFFICE SUPPLY	SEP15 BINDERS & PROTECTOR	22.02
	RIVERS, ALAINA	SEP15 REIMBURSE MILEAGE	35.72
	VERIZON WIRELESS	SEP15 DATA PACKAGE FOR TABLETS	347.55
	WALSH CHEVROLET, BILL	AUG15 LOF	64.90
	WALSH CHEVROLET, BILL	AUG15 LOF	47.64
	WALSH CHEVROLET, BILL	SEP15 REPLACE PADS & ROTORS	815.31
	WALSH CHEVROLET, BILL	SEP15 LOF C013 VAN	42.08
	WALSH CHEVROLET, BILL	SEP15 LOF	35.95
	WALSH CHEVROLET, BILL	SEP15 LOF C008 SOUTH CITY	71.44
		SEP15 PHONE AGREEMENT	66.62
			<u>\$ 1,876.01</u>
TIF DIST 1/I-80 NORTH			
	ADVANCED ASPHALT COMPANY	SEP15 PETSMART PARKING LOT	50,317.20
	JACOB & KLEIN, LTD	AUG15 2015 SEMI ANNUAL FEE	5,892.50
	LASALLE NATL BANK TRUST#22-04350-0-70	SEP15 JAN-JUN 15 SALE TAX	3,314.68

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	MICROSURFACING CONTRACTORS, LLC	SEP15 CAPE SEAL DAYTON RD	235.10
	RENWICK & ASSOCIATES	SEP15 ENGINEERING-STEVENSON RD	9,471.00
	STOTT CONTRACTING LLC	SEP15 SEWER REPLACEMENT-PETSMART	2,374.50
	THE CANTLIN LAW FIRM, P.C.	AUG15 TIF LEGAL SERVICES	3.43
	TORRICELLI LOBBYING & CONSULTING L.L.C	AUG15 CONSULTING FEE	3,000.00
	WINDING CREEK NURSERY	AUG15 PETSMART TREES	505.00
			<u>\$ 75,113.41</u>
TIF DIST 2/ROUTE 6			
	JACOB & KLEIN, LTD	AUG15 2015 SEMI ANNUAL FEE	5,765.50
	MYERS, DR. MITCHELL	SEP15 REIMBURSE 2014 PROPERTY TAX	2,372.10
	COOK DMD PC, KEVIN M.	SEP15 REIMBURSE 2014 PROPERTY TAX	3,810.06
	THE CANTLIN LAW FIRM, P.C.	AUG15 TIF LEGAL SERVICES	3.43
	GLADFELTER FUNERAL HOME LLC	SEP15 REIMBURSE 2014 PROPERTY TAX	16,112.86
	TORRICELLI LOBBYING & CONSULTING L.L.C	AUG15 CONSULTING FEE	3,000.00
			<u>\$ 31,063.95</u>
TIF DIST 3/DOWNTOWN			
	BASALAY CARY & ALSTADT	SEP15 FACADE IMPROVEMENT 618 COURT ST	875.00
	CITY OF OTTAWA WATER DEPARTMENT	SEP15 WATERING SOD	145.70
	DEAN'S DYNAMIC CONCRETE INC.	AUG15 SIDEWALK REPLACEMENT	648.00
	ECONOMIC DEVELOPMENT GROUP LTD	AUG15 2015 SEMI ANNUAL FEE	1,502.40
	GARDEN'S GATE CENTER & LANDSCAPING	AUG15 BASKET WATERING	1,653.00
	GARDEN'S GATE CENTER & LANDSCAPING	JUN15 RADIUM GIRLS PLANTINGS	45.00
	GRAND RAPIDS ENTERPRISES INC	SEP15 LASALLE STREETSCAPE	9,002.50
	HITCHCOCK DESIGN GROUP	AUG15 DOWNTOWN WATERFRONT	3,062.82
	JACOB & KLEIN, LTD	AUG15 2015 SEMI ANNUAL FEE	375.60
	OTTAWA SAVINGS BANK	SEP15 REIMBURSE 2014 PROPERTY TAX-SHEA	3,901.20
	OTTAWA SAVINGS BANK	SEP15 REIMBURSE 2014 PROPERTY TAX	41,173.84
	REAL ESTATE CONSULTANTS LTD	AUG15 APPRAISAL FOR 600-606 COLUMBUS	1,750.00
	SELLETT, JESSICA	SEP15 REIMBURSE SIDEWALK	1,434.00
	THE CANTLIN LAW FIRM, P.C.	AUG15 TIF LEGAL SERVICES	3.43
			<u>\$ 65,572.49</u>
TIF DISTRICT 4/IND PARK			
	ECONOMIC DEVELOPMENT GROUP LTD	AUG15 2015 SEMI ANNUAL FEE	9,906.40
	JACOB & KLEIN, LTD	AUG15 2015 SEMI ANNUAL FEE	2,476.60
	THE CANTLIN LAW FIRM, P.C.	AUG15 TIF LEGAL SERVICES	3.43
			<u>\$ 12,386.43</u>
TIF DIST 5/CANAL FUND			
	ECONOMIC DEVELOPMENT GROUP LTD	AUG15 2015 SEMI ANNUAL FEE	6,912.80
	GRIFFIN, MICHAEL AND JULIE	SEP15 REIMBURSE 2014 PROPERTY TAX	279.73
	JACOB & KLEIN, LTD	AUG15 2015 SEMI ANNUAL FEE	1,728.20
	THE CANTLIN LAW FIRM, P.C.	AUG15 TIF LEGAL SERVICES	3.43
			<u>\$ 8,924.16</u>
TIF DIST 6/DAYTON			

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ECONOMIC DEVELOPMENT GROUP LTD	AUG15 2015 SEMI ANNUAL FEE	3,527.60
	JACOB & KLEIN, LTD	AUG15 2015 SEMI ANNUAL FEE	881.90
	MILAM FAMILY TRUST	SEP15 REIMBURSE 2014 PROPERTY TAX	3,558.62
	THE CANTLIN LAW FIRM, P.C.	AUG15 TIF LEGAL SERVICES	3.43
			<u>\$ 7,971.55</u>
TIF DIST 7/I-80 COMMERCIAL			
	THE CANTLIN LAW FIRM, P.C.	AUG15 TIF LEGAL SERVICES	3.42
			<u>\$ 3.42</u>
WATER FUND			
	AMEREN IP	AUG15 ELECTRICITY	10,373.47
	ASSOCIATED TECHNICAL SERVICES LTD	SE15 LEAK DETECTION NORRIS	888.00
	CLEGG-PERKINS ELECTRIC INC.	SEP15 VFD #4 FAULT	272.50
	CLEGG-PERKINS ELECTRIC INC.	AUG15 NORTH BOOSTER RADIO	109.00
	COMMERCIAL MECHANICAL INC.	SEP15 RPZ REPAIR	395.32
	COMPUTER SPA LLC	SEP15 ROUTER	82.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG15 ENGINEERING CONSULTANT	800.00
	FERGUSON WATERWORKS #2516	SEP15 HYDRANT MAIN VALVE RUBBER	157.43
	FIRSTENERGY SOLUTIONS CORP	AUG15 ELECTRIC SUPPLY	9,738.29
	HOME HARDWARE - COWATD	SEP15 SCREWS & BATTERIES	34.46
	HOME HARDWARE - COWATD	SEP15 EXCHANGE SCREWS	5.29
	ILL VALLEY CELLULAR	OCT15 SERVICE AGREEMENT	23.19
	ILLINOIS POWER MARKETING	AUG15 ELECTRICITY	660.44
	MC CLURE ENGINEERING	SEP15 WATER PLANT ASSESSMENT	1,465.25
	MC MASTER-CARR SUPPLY	SEP15 SANDPAPER	73.82
	PDC LABORATORIES	AUG15 SAMPLES	40.00
	POMP'S TIRE SERVICE	AUG15 TIRE-TRUCK 33	379.40
	POMP'S TIRE SERVICE	AUG15 TIRES-TRUCK 22	315.00
	POSTMASTER	OCT15 BILLING POSTAGE	1,775.00
	QUIK-KILL INC.	SEP15 PEST CONTROL	76.00
	STOUDT PLUMBING	SEP15 WATER SERVICE 216 E WASHINGTON	1,500.00
	T.E.S.T.	SEP15 COLIFORM TEST	12.00
	T.E.S.T.	SEP15 COLIFORM TEST	12.00
	T.E.S.T.	SEP15 COLIFORM TEST	12.00
	T.E.S.T.	SEP15 COLIFORM TEST	12.00
	TROCCOLI, BILL	SEP15 LODGING FOR SEMINAR	253.12
	U.S.A. BLUE BOOK	SEP15 ANTI-SEIZE FOR HYDRANT	225.76
	U.S.A. BLUE BOOK	SEP15 CREDIT SALES TAX	-152.88
	UTILITY EQUIPMENT COMPANY	SEP15 HYDRANT HEAD ASSEMBLY	1,795.95
	UTILITY EQUIPMENT COMPANY	SEP15 B-BOXES & TOP EXTENTION	3,100.98
	UTILITY EQUIPMENT COMPANY	SEP15 HYDRANT BREAK AWAY KIT	270.30
	UTILITY EQUIPMENT COMPANY	SEP15 HYDRANT SEAL	143.78
	UTILITY EQUIPMENT COMPANY	SEP15 HYDRANT SEAL	145.32
	UTILITY EQUIPMENT COMPANY	SEP15 HYDRANT SEAL	156.71
	VIKING CHEMICAL	SEP15 CAUSTIC FLUORIDE	1,141.43
	VIKING CHEMICAL	SEP15 CAUSTIC CENTRAL PLANT	1,079.50
	VIKING CHEMICAL	SEP15 CHLORINE CAUSTIC CENTRAL PLANT	2,374.50

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VIKING CHEMICAL	SEP15 CREDIT CYLINDER DEPOSIT	-800.00
	VIKING CHEMICAL	SEP15 CAUSTIC WELL 10	541.80
			<u>\$ 39,488.13</u>
SWIMMING POOL			
	CALL ONE	SEP15 PHONE SERVICE	57.87
	GLASS SHOP	SEP15 FIX LOCKER ROOM GLASS	247.00
	ILLINOIS POWER MARKETING DBA	AUG15 ELECTRICITY	725.54
			<u>\$ 1,030.41</u>
EVENTS			
	ADVENTURE MARKETING SOLUTIONS	SEP15 OKTOBERFEST TICKETS	604.62
	ANBEK INC.	SEP15 TANGLED ROOTS BANNER	133.00
	ANBEK INC.	SEP15 SIGNS FOR TENTS	129.00
	ANDERSON, Brandon	SEP15 SECURITY OKTOBERFEST	160.00
	EUCLID BEVERAGE INC.	SEP15 OKTOBERFEST LIQUOR	3,671.00
	HANDY FOODS	SEP15 BALES OF STRAW	95.84
	HANDY FOODS	SEP15 OKTOBERFEST FOOD VENOR	1,467.00
	HERMAN'S PACKAGE STORE	SEP15 OKTOBERFEST VODKA	49.96
	HOME HARDWARE - COMAYC	SEP15 CABLE TIES & STAKES	6.18
	R. GROTTO RESTAURANT	SEP15 OKTOBERFEST FOOD VENDOR	2,571.00
	RUTHERFORD, RUDY	SEP15 CORNHOLE TOURNMENT OKTOBERFEST	300.00
	THRUSH SANITATION/PORTABLES	SEP15 OKTOBERFEST RENTALS	1,700.00
	WCMY/WRKX	AUG15 RIVERFEST RADIO ADS	400.00
			<u>\$ 11,287.60</u>
HOTEL/MOTEL TAX FUND			
	OTTAWA VISITORS CENTER	OCT15 FUNDING AGREEMENT	19,275.01
			<u>\$ 19,275.01</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	AUG15 ENGINEERING CONSULTANT	3,680.00
	ETSCHIED DUTTLINGER & ASSOC.	SEP15 BRENTON ST STORM SEWER	232.00
	RENWICK & ASSOCIATES	SEP15 MADISON ST STORM SEWER	11,950.00
			<u>\$ 15,862.00</u>
WASTEWATER FUND			
	AMEREN IP	AUG15 ELECTRICITY	3,464.15
	BRENNTAG MID-SOUTH INC.	SEP15 CREDIT DRUM DEPOSIT	-150.00
	BRENNTAG MID-SOUTH INC.	SEP15 CHEMICALS	6,433.60
	CALL ONE	SEP15 PHONE SERVICE	29.32
	CINTAS FIRST AID & SAFETY	AUG15 FIRST AID BOX MAINTENANCE	83.50
	COMPLETE INTEGRATION AND SERVICE	APR15 LIFT STATION REPAIR	3,121.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG15 ENGINEERING CONSULTANT	3,040.00
	ETSCHIED DUTTLINGER & ASSOC.	AUG15 WWTP FLOOD WALL ENGINEERING	4,200.00
	ETSCHIED DUTTLINGER & ASSOC.	SEP15 WWTP FLOOD WALL	11,850.00
	FEECE OIL COMPANY	SEP15 DIESEL	63.49
	FEECE OIL COMPANY	SEP15 GASOLINE	207.34

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	FIRSTENERGY SOLUTIONS CORP	AUG15 ELECTRIC SUPPLY	9,292.42
	HOME HARDWARE - COSEWP	SEP15 TUBING, PIPE, CAP & FASTENERS	16.69
	HOME HARDWARE - COSEWP	SEP15 DOOR STOPS	3.98
	HYDRO KINETICS CORP	SEP15 GORMAN-RUPP STA SVC	2,746.00
	HYDRO KINETICS CORP	SEP15 REPAIR PARTS-YMCA LIFT STATION	593.00
	HYDRO KINETICS CORP	SEP15 PILKINGTON LIFT STATION	1,366.80
	ILL VALLEY CELLULAR	OCT15 SERVICE AGREEMENT	34.70
	ILLINOIS POWER MARKETING DBA	AUG15 ELECTRICITY	1,850.38
	LAWSON PRODUCTS	SEP15 NUTS AND BOLTS	127.34
	POSTMASTER	OCT15 BILLING POSTAGE	1,775.00
	RED'S TRUCK REPAIR	SEP15 LICENSE PLATE LIGH	2.50
	REVERE ELECTRIC	SEP15 LUKE ST PUMP	5,369.00
	SHULL, BOB	OCT15 CELL PHONE ALLOWANCE	40.00
	T.E.S.T.	SEP15 NITROGEN & PHOSPHORUS	111.00
	U.S.A. BLUE BOOK	SEP15 HEADWORKS VALVES	1,853.41
	U.S.A. BLUE BOOK	SEP15 CREDIT SALES TAX	-83.72
			\$ 57,440.90

FUND TOTALS

001 GENERAL CORP. FUND	86,392.54
102 AUDITING FUND	5,000.00
109 PLAYGROUND & RECREATION	8,805.03
113 911 EMERGENCY PH. SYSTEM	8,482.61
138 GARBAGE FUND	2,004.50
140 STREET LIGHTING FUND	10,468.52
142 NCAT	1,876.01
501 TIF DIST 1/I-80 NORTH	75,113.41
502 TIF DIST 2/ROUTE 6 EAST	31,063.95
503 TIF DIST 3/DOWNTOWN	65,572.49
504 TIF DISTRICT 4/INDUS.PARK	12,386.43
505 TIF DIST 5/CANAL FUND	8,924.16
506 TIF DIST 6/DAYTON FUND	7,971.55
507 TIF DIST 7/I-80 COMMERCIA	3.42
601 WATER FUND	39,488.13
603 SWIMMING POOL	1,030.41
605 EVENTS	11,287.60
606 HOTEL/MOTEL TAX FUND	19,275.01
609 STORMWATER MGMT FUND	15,862.00
610 WASTEWATER FUND	57,440.90
GRAND TOTAL: \$	468,448.67