

10/07/2014

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADVERTISING SPECIALTIES	AUG14 3X6 DAYTON BLUFF BANNER	245.00
	AETNA	OCT14 RETIREE MEDICAL PREMIUM	11,773.43
	AETNA HEALTH MANAGEMENT LLC	OCT14 RETIREE HEALTH INSURANCE RX	11,718.50
	ALLEN, MIKE	AUG14 REIMBURSE MILEAGE	44.24
	AMEREN IP	AUG14 ELECTRICITY	3,291.34
	AUSSEM, DAN	OCT14 CELL PHONE ALLOWANCE	40.00
	BASIL, MELISSA	SEP14 REIMBURSE CHARACTER COUNTS EXPENSE	249.56
	BATTERY SERVICE CORP	SEP14 BATTERY	176.30
	BATTISTELLI, DONALD	AUG14 REIMBURSE SIDEWALK PROGRAM	625.00
	BAXTER, DALE	OCT14 CELL PHONE ALLOWANCE	40.00
	BLACKLEY'S CLEANERS	SEP14 CLEAN BLANKETS	30.00
	BLACKLEY'S CLEANERS	SEP14 CLEAN BLANKET	15.00
	BOETTCHER, WILLIAM	OCT14 CELL PHONE ALLOWANCE	40.00
	CALL ONE	AUG14 PHONE SERVICE	28.80
	CALL ONE	AUG14 PHONE SERVICE	66.47
	CALL ONE	AUG14 PHONE SERVICE	137.21
	CARLSON AUTO BODY	SEP14 REPAIR FRONT BUMPER	1,460.80
	CHEESE SHOP	SEP14 LUNCHEON SANDWICHES	25.00
	CHRISTENSEN, WAYNE	SEP14 REIMBURSE TRAINING	600.00
	CINTAS CORP #369	AUG14 TOWELS AND MATS	89.38
	CITY SHUTTLE & TAXI	AUG14 REIMBURSE TAXI PROGRAM	741.00
	CLEGG-PERKINS ELECTRIC INC.	AUG14 LOOP REPLACEMENT	885.65
	CLEGG-PERKINS ELECTRIC INC.	AUG14 LOCATES	2,354.00
	CLEGG-PERKINS ELECTRIC INC.	AUG14 AMBER ARROW OUT AT DAYTON RD	214.00
	CLEGG-PERKINS ELECTRIC INC.	AUG14 REPAIR BROKEN PREMPT	436.00
	CLEGG-PERKINS ELECTRIC INC.	AUG14 REPAIR PED AT CHAMPLAIN	214.00
	CLEGG-PERKINS ELECTRIC INC.	AUG14 RESET BAD LOOP AT RT 6	160.50
	CLEGG-PERKINS ELECTRIC INC.	SEP14 CHECK LOOP AMPS AT RT 6	53.00
	CLEGG-PERKINS ELECTRIC INC.	SEP14 CHECK LOOPS AT RT 6	107.00
	CLEGG-PERKINS ELECTRIC INC.	AUG14 INSTALL LIGHT POLE-KIWANIS	3,125.36
	CLEGG-PERKINS ELECTRIC INC.	SEP14 FLOURESCENT LAMP HOLD	17.48
	CLEGG-PERKINS ELECTRIC INC.	AUG13 CHECK POWER AT STEEL DOCK	107.00
	COLE, GLEN C.	JUL14 IMPACT SOCKETS, ADAPTOR	20.86
	COMMUNICATIONS REVOLVING FUND	AUG14 COMM SVCS STWD	1,172.20
	CONROY'S AUTOMOTIVE & TOWING	AUG14 TOW TRK 45 TO HEISS	70.00
	DEAN'S DYNAMIC CONCRETE INC.	OCT14 #5 CURB REPLACEMENT	50,247.72
	DEAN'S DYNAMIC CONCRETE INC.	SEP14 LASALLE ST SIDEWALK	325.00
	DeFIB SOLUTIONS INC	SEP14 POWERHEART G3 ADULT	399.50
	DISS, CHARLES J.	SEP14 NUISANCE AT 601 CHRISTIE	60.00
	DISS, CHARLES J.	SEP14 NUISANCE AT 519 W CENTRAL	90.00
	DISS, CHARLES J.	SEP14 NUISANCE AT 412 W WASHINGTON	55.00
	DIVERSIFIED INSPECTIONS	SEP14 TOWER 4 LADDER INSPECTION	852.80

DOLPHIN CAR WASH II	AUG14 CAR WASHES	28.00
DONAHUE, BRENDEN	SEP14 PEER JURY	400.00
DRESBACH DISTRIBUTING CO	SEP14 DUST MOP, CLEANER, MOPHEAD	213.30
eFORCE SOFTWARE	SEP14 SERVER MOVE	1,500.00
EICHELKRAUT JR., WAYNE	OCT14 CELL PHONE ALLOWANCE	40.00
EICHELKRAUT JR., WAYNE	SEP14 REIMBURSE MILEAGE	94.53
EICHELKRAUT JR., WAYNE	SEP14 REIMBURSE TIPS	12.00
ERICKSON, GARY L.	OCT14 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	OCT14 CELL PHONE ALLOWANCE	40.00
ETSCHIED DUTTLINGER & ASSOC.	SEP14 CONSULTING SERVICES	910.00
FAST PRINT	AUG14 CIY OF OTTAWA ENVELOPES	1,306.36
FAST PRINT	SEP14 BUSINESS CARDS, LETTERHEAD	363.94
FEEHAN-MC CLELLAN	SEP11 BOND - DON HARRIS	500.00
FEEHAN-MC CLELLAN	OCT14 BOND CITY CLERK	75.00
FEEHAN-MC CLELLAN	OCT14 BOND CITY COLLECTOR	75.00
FIRSTENERGY SOLUTIONS CORP	AUG14 ELECTRICITY	2,443.31
FOX VALLEY VETERINARY	AUG14 ANIMAL CONTROL	331.40
GEORGE SATER	SEP14 REIMBURSE TAXI PROGRAM	2,020.25
GETZ FIRE EQUIPMENT	AUG14 RECHARGE FIRE EXTINGUISHER	31.00
GETZ FIRE EQUIPMENT	SEP14 EXTINGUISHER SERVICE	205.95
GETZ FIRE EQUIPMENT	JUL14 ANNUAL FIRE EXTINGUISHER SERVICE	78.75
GLOBAL EMERGENCY PRODUCTS	SEP14 ROTOR, BRAKE PAD TOWER 4	1,090.72
GOLDEN RULE LUMBER CENTER	SEP14 LUAN & STAKES	30.48
GOLDEN RULE LUMBER CENTER	SEP14 2X4 LUMBER & SCREWS	238.88
GOLDEN RULE LUMBER CENTER	SEP14 PLYWOOD	941.15
GOLDEN RULE LUMBER CENTER	SEP14 3/4 PLYWOOD	226.25
GOLDEN RULE LUMBER CENTER	SEP14 11 7/8 LVL MICRO LAM	171.60
GOLDEN RULE LUMBER CENTER	SEP14 LIGHT STONE SIDING	700.03
GOLDEN RULE LUMBER CENTER	SEP14 BASE GUARD, J CHANNEL	227.62
GRAINCO FS INC.	SEP14 CREDIT WRONG AMOUNT	-174.33
GRAINCO FS INC.	SEP14 TORDON	43.58
GRAINCO FS INC.	SEP14 PENDULUM & ROUNDUP	272.63
GRAINCO FS INC.	SEP14 TURF FERTILIZER	2,526.00
GRAINCO FS INC.	SEP14 GRASS SEED	722.50
GRAND RAPIDS ENTERPRISES INC	SEP14 STREET PATCHING	2,299.86
GRAND RAPIDS ENTERPRISES INC	SEP14 EXTRA EXCAVATION GLOVER	2,650.00
GRAND RAPIDS ENTERPRISES INC	SEP14 STREET PATCHING	5,934.30
GRETENCORD, LAVERNE	SEP14 CONTRACT TREE REMOVAL	1,425.00
GRETENCORD, LAVERNE	AUG14 TREE REMOVAL	750.00
GUALANDRI, DAVID ALAN	OCT14 CELL PHONE ALLOWANCE	40.00
HALM ELECTRIC INC.	SEP14 HVAC MECHANICAL ROOM	1,634.09
HALM ELECTRIC INC.	SEP14 EXTRA RECEPTACLES	666.08
HALM ELECTRIC INC.	SEP14 EMERGENCY PANEL UPDATE	3,450.00
HALM ELECTRIC INC.	SEP14 EMERGENCY PANEL UPDATE	3,450.00
HANDY FOODS	SEP14 POP AND WATER	50.90
HANDY FOODS	SEP14 IAFSM LUNCHEON MEETING	29.73
HANDY FOODS	SEP14 COFFEE	11.23
HANDY FOODS	SEP14 COFFEE FILTERS	2.98
HAYWOOD, STEVE	OCT14 CELL PHONE ALLOWANCE	40.00

HENRY SCHEIN INC	SEP14 AMBULANCE SUPPLIES	879.55
HENRY SCHEIN INC	SEP14 AMBULANCE SUPPLIES	163.20
HENRY SCHEIN INC	SEP14 AMBULANCE SUPPLIES	695.12
HENRY SCHEIN INC	SEP14 AMBULANCE SUPPLIES	407.78
HENRY SCHEIN INC	SEP14 AMBULANCE SUPPLIES	81.60
HOLLOWAY'S PORTABLE RESTROOMS LLC	SEP14 PORTABLE END OF MAIN	85.00
HOME HARDWARE	SEP14 6ML THREADLOCKER	7.99
HOME HARDWARE	SEP14 W/2 ROLLS TAPE GUN	13.99
HOME HARDWARE	SEP14 CUPS	24.99
HOME HARDWARE	SEP14 MATS	33.98
HOME HARDWARE	SEP14 ROPE, PULLEY, EYE BOLT	19.25
HOME HARDWARE	SEP14 BOLTS	1.50
HOME HARDWARE	SEP14 SOAP AND C FOLDED TOWELS	78.46
HOME HARDWARE	SEP14 DISFECT WIPES, WASTEBASKET	48.81
HOME HARDWARE	SEP14 ANCHOR W/SCREWS, DRILL BIT	6.66
HOME HARDWARE	SEP14 HOSE SHUTOFFS & BATTERIES	67.93
HOME HARDWARE	SEP14 WIRE HOOK, TRASH BAG	14.68
HOME HARDWARE	SEP14 TARP	5.79
HOME HARDWARE	SEP14 BATTERY FOR DOOR OPENER	3.49
HOME HARDWARE	SEP14 GLO ORANGE TAPE	4.58
HOME HARDWARE	SEP14 SANDING SHEETS	2.59
HOME HARDWARE	SEP14 EXCHANGE SANDING SHEETS	0.90
HOME HARDWARE	SEP14 PAPER TOWELS	27.99
HOME HARDWARE	SEP14 RETURN TOWEL ROLLS	-29.99
HOME HARDWARE	SEP14 FASTENERS & DROP CLOTH	8.45
HOME HARDWARE	SEP14 ADHESIVE	3.49
HOME HARDWARE	SEP14 FURNACE FILTERS	53.00
HOME HARDWARE	SEP14 LOOSE FASTENERS	3.80
HOME HARDWARE	SEP14 STL ANGLE	14.99
HOME HARDWARE	SEP14 CAN LINERS & TOWEL ROLL	50.98
HOME HARDWARE	SEP14 LACQUER THINNER	10.88
HOME HARDWARE	SEP14 BRUSH & ROLLER COVER	9.18
HOME HARDWARE	SEP14 PAPER BAGS & FASTENERS	13.31
HOME HARDWARE	AUG14 CHARCOAL & LIGHTER FLUID	12.98
HOME HARDWARE	SEP14 BAR AND HAMMER	13.76
HOME HARDWARE	SEP14 FLEX HANDLE & SOCKET	16.28
I.I.P. INSURANCE AGENCY INC.	OCT14 ADMINISTRATIVE FEES	3,000.00
IDENTITIES	JUN14 EMBROIDERY POLICE LOGO	26.00
ILL DEPT OF PUBLIC AID	SEP14 AMBULANCE REFUND	108.51
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	SEP14 DEATH CERTIFICATE FEE	1,068.00
ILL OFFICE SUPPLY	SEP14 DEATH CERTIFICATE PAPER	2,025.70
ILL RAILWAY	SEP14 LEASE 233071	957.21
ILL VALLEY CELLULAR	SEP14 SERVICE AGREEMENT	395.36
ILL VALLEY CELLULAR	SEP14 SERVICE AGREEMENT	23.57
ILLINOIS POWER MARKETING DBA	AUG14 ELECTRICITY	4,554.40
IVCC-BUSINESS TRAINING CENTER	SEP14 TIMED TYPING TEST	50.00
JCM UNIFORMS	SEP14 UNIFORM NAME TAGS	300.80
JIM BOE SERVICE	SEP14 TIRES TRK #2	945.00
JIM BOE SERVICE	SEP14 TIRE ON TRUCK 34	513.95

KESSINGER, KENNTH MICHAEL	SEP14 REIMBURSE GUN	390.50
KESSINGER, KENNTH MICHAEL	OCT14 CELL PHONE ALLOWANCE	40.00
LAFARGE AGGREGATES ILLINOIS INC	SEP14 ROAD ROCK	159.63
LAND COMP CORPORATION	AUG14 STREET SWEEPING	75.76
LASALLE COUNTY GIS DEPARTMENT	SEP14 NEW PARCELS FOR GIS	1,756.10
LASALLE COUNTY RECORDER	AUG14 ONLINE SERVICE	50.00
LASALLE COUNTY TREASURER	OCT14 418 W JACKSON ST PROPERTY TAX	2,356.93
LAWSON PRODUCTS	SEP14 WIRE, CONNECTORS, HANDLE	188.03
LAWSON PRODUCTS	SEP14 BARRICAD TAPE & DRILL	279.28
LESS, JAMES J		40.00
MARSEILLES SHEET METAL INC	AUG14 FURNACE FILTERS	118.80
MARSEILLES SHEET METAL INC	SEP14 CHANGE COOL/HEAT DIFFERENTIAL	110.00
MARSEILLES SHEET METAL INC	AUG14 RESET A/C & CHECKED	534.44
MIDWAY TRUCK PARTS	SEP14 PINTLE HOOK FOR TRAILER	133.27
MONSTER SHRED	SEP14 PURGE-SHREDDING	390.00
MOTOROLA SOLUTIONS INC	SEP14 RADIO	1,681.00
MUNICIPAL EMERGENCY SERVICES	SEP14 HOODS	75.35
MUNKS, SHELLY	OCT14 CELL PHONE ALLOWANCE	40.00
MUNKS, SHELLY	SEP14 REIMBURSE MILEAGE IML CONFERENCE	94.53
NOBLE, DAVE	OCT14 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	SEP14 EMPLOYEE ASSISTANCE	300.00
NORTH CENTRAL EMERGENCY VEHICLES	SEP14 POWER COT	13,561.00
OBEE'S	SEP14 CIVIL SERVICE COMMISSION LUNCHEON	62.02
OSF	SEP14 BLS CARDS	18.00
OSF	SEP14 BLS CARDS	24.00
OTTAWA NAPA AUTO PARTS	SEP14 HALOGEN BULB	11.98
OTTAWA NAPA AUTO PARTS	SEP14 HALOGEN CAPSULE	42.72
OTTAWA NAPA AUTO PARTS	SEP14 GAS PUMP BELTS	27.11
OTTAWA OFFICE SUPPLY	SEP14 STAPLER	20.99
OTTAWA OFFICE SUPPLY	SEP14 COPY PAPER	789.80
OTTAWA OFFICE SUPPLY	AUG14 RETURN POST-IT	-7.89
OTTAWA OFFICE SUPPLY	AUG14 COPY PAPER	31.48
OTTAWA OFFICE SUPPLY	SEP14 PEN, LEGAL PAD, STAPLER	63.21
OTTAWA OFFICE SUPPLY	SEP14 STAPLER, MARKERS, LEGAL PAD	36.84
PARSONS BRINCKERHOFF	SEP14 ILL VALLEY CORRIDOR COMP PLAN	63,751.89
PHYSIO CONTROL CORP.	SEP14 MULTITECH GATEWAY DATA	994.80
PITNEY BOWES	SEP14 3 MONTH LEASE AGREEMENT	444.00
POMP'S TIRE SERVICE	SEP14 ALINGMENT-MEDIC 64	90.00
POMP'S TIRE SERVICE	SEP14 DISMOUNT, MOUNT WHEEL SWITCH	160.00
POMP'S TIRE SERVICE	SEP14 TIRES ON MEDIC 8	1,258.72
POOL LEIGH & KOPKO P.C.	SEP14 ORDINANCE LEGAL	2,935.18
POOL LEIGH & KOPKO P.C.	SEP14 MISCELLANEOUS LEGAL	17,655.81
POOL LEIGH & KOPKO P.C.	SEP14 COLLECTIVE BARGAINING	325.50
POOL LEIGH & KOPKO P.C.	SEP14 NUISANCE LEGAL	988.46
QUIK-KILL INC.	SEP14 PEST CONTROL	27.00
QUIK-KILL INC.	SEP14 PEST CONTROL	27.00
QUIK-KILL INC.	SEP14 PEST CONTROL	68.00
R.P. LUMBER COMPANY INC	SEP14 TREATED LUMBER & FASTENERS	15.92
RED'S TRUCK REPAIR	SEP14 REPAIR FIREWALL AIR LEAK	135.09

RED'S TRUCK REPAIR	SEP14 REPLACE STEER BRAKES	733.16
RED'S TRUCK REPAIR	SEP14 WASHER & BULB RETAINER	11.00
RENWICK & ASSOCIATES	OCT14 CONSTUCTION ENGINEERING RESURFACING	5,641.25
RENWICK & ASSOCIATES	OCT14 ENGINEERING CURB REPLACEMENT	3,966.06
REPUBLIC SERVICES	AUG14 NUISANCE AT 222 E SUPERIOR	35.00
ROALSON, BRENT	OCT14 CELL PHONE ALLOWANCE	40.00
ROSENGREN, RANDY	AUG14 REIMBURSE SIDEWALK PROGRAM	870.00
ROUTE 6 PRO CAR WASH LLC	AUG14 CAR WASHES	75.00
RUBLAITUS, NANCY	AUG14 REIMBURSE SIDEWALK PROGRAM	675.00
RUIZ CONSTRUCTION CORP.	SEP14 SHELTER PADS AT PECK PARK	5,275.00
RUSSELL, BARRY	SEP14 REIMBURSE TRAINING	133.49
SCHAFFER, CHUCK	AUG14 REIMBURSE MILEAGE	127.68
SECRETARY OF STATE	OCT14 VEHICLE TITLE FEE	100.00
SHERWIN WILLIAMS	SEP14 WHITE PAINT	451.80
SHERWIN WILLIAMS	SEP14 STAIN & BRUSHES	58.97
SMG SECURITY SYSTEMS	SEP14 MONITORING & LEASE-PADS	148.20
SMITH WELDING SUPPLY, S.J.	SEP14 OXYGEN	87.57
SMITH'S SALES & SERVICE	SEP14 AERATOR	7,679.00
STISSER, NANCY	SEP14 ELECRC CODE REFERENCE	39.50
STISSER, NANCY	SEP14 REIMBURSE LUNCHEON MEETING EXPENSE	31.76
STISSER, NANCY	SEP14 REIMBURSE LUNCHEON MEETING EXPENSE	8.50
SUPERIOR LAMP	AUG14 LIGHT BULBS	441.25
SUPERIOR LAMP	JUL14 LIGHT BULBS	1,143.15
SUPERVISOR OF ASSESSMENTS	AUG14 3 MONTH ONLINE SERVICE	150.00
SUTFIN, MICHAEL	OCT14 CELL PHONE ALLOWANCE	40.00
TIMES, THE	JUL14 POLICE PATROL OFFICER AD	1,045.76
TIMES, THE	JUL14 FIRE FIGHTER AD	1,581.96
TIMES, THE	JUL-AUG14 PC ZBA GLOVER ST	557.23
TRANSUNION RISK AND ALTERNATIVE	SEP14 ONLINE SEARCH	6.25
UNITED STATES POSTAL SVC	OCT14 PREPAID METER POSTAGE	1,000.00
UTILITY EQUIPMENT COMPANY	JUL14 FRAME, GRATE & BASIN	825.40
VAN DUZER JEWELERS	OCT14 RETIREMENT WATCHES	639.00
WALSH CHEVROLET, BILL	SEP14 REPAIR 4WD TRK 19	350.40
WILSON, REED	OCT14 CELL PHONE ALLOWANCE	40.00
ZIEBART TIDY CAR	SEP14 GLASS REPLACEMENT	325.00
ZWANZIG III, WILLIAM	SEP14 NUISANCE AT 1845 LASALLE	75.00
ZWANZIG III, WILLIAM	SEP14 NUISANCE AT PELITERS GLASS	125.00
		<u>\$ 296,335.20</u>

PLAYGROUND & RECREATION

CALL ONE	AUG14 PHONE SERVICE	26.45
CLEGG-PERKINS ELECTRIC INC.	JUL14 REPAIR LIGHTS AT JUNE GROSS FIELD	3,413.61
COSGROVE DISTRIBUTORS	SEP14 CONCESSION SUPPLIES	354.52
GENERAL CORPORATE FUND	JUN-JUL14 NCAT BUS SERVICE	1,111.25
GRAINCO FS INC.	SEP14 SPRAY PAINT-WHITE	148.32
ILL MUN RETIREMENT FUND-PR	SEP14 FICA & MEDICARE	781.41
NUTOYS	AUG14 6' & 4' STEEL BENCHES	3,768.33
OTTAWA BASEBALL BOOSTERS	SEP14 MAINTENANCE AT WHITNEY FIELD	1,000.00
		<u>\$ 10,603.89</u>

POLICE DEPT DRUG ED FUND			
AERKO MIDWEST	AUG14 AEROSOL DEFENSE SPRAY		192.89
ILL VALLEY CELLULAR	SEP14 SERVICE AGREEMENT		319.30
O'HERRON COMPANY, RAY	SEP14 HALO LEVEL 2, NIJ06,		632.14
			<u>\$ 1,144.33</u>
911 EMERGENCY PH. SYSTEM			
A T & T LONG DISTANCE	AUG14 LONG DISTANCE SERVICE		17.77
A T & T/SBC	SEP14 PHONE SERVICE		1,797.17
A T & T/SBC	SEP14 PHONE SERVICE		113.06
CALL ONE	AUG14 PHONE SERVICE		3,118.85
CHRISTENSEN, MELINDA	SEP14 REIMBURSE ILL APCO TRAINING		150.00
SEPS	SEP14 MAINTENANCE AGREEMENT		2,156.00
			<u>\$ 7,352.85</u>
OTTAWA IS BLOOMING			
STACY, STEPHANIE	SEP14 AIR FARE FOR AMERICA IS BLOOMING		674.20
			<u>\$ 674.20</u>
GARBAGE FUND			
REPUBLIC SERVICES	OCT14 DUMPSTERS		1,720.70
			<u>\$ 1,720.70</u>
STREET LIGHTING FUND			
AMEREN IP	AUG14 ELECTRICITY		7,034.97
ILLINOIS POWER MARKETING DBA	AUG14 ELECTRICITY		306.16
			<u>\$ 7,341.13</u>
NCAT			
BLATTI, JAIME; PCOM	AUG14 PCOM SERVICES		658.00
CZYZ, WAYNE	JUL14 PENCIL BOX, WASTE BASKET		10.77
CZYZ, WAYNE	AUG14 BINDER POUCHES, SHEET PROTECTOR		33.66
CZYZ, WAYNE	AUG14 REIMURSE MILEAGE		190.96
CZYZ, WAYNE	*APR14* REIMBURSE EPOXY		5.66
EXIT 90 ON I-80	AUG14 BUS WASH		21.00
EXIT 90 ON I-80	AUG14 BUS WASH		21.00
EXIT 90 ON I-80	AUG14 BUS WASH		21.00
EXIT 90 ON I-80	AUG14 BUS WASH		21.00
EXIT 90 ON I-80	AUG14 BUS WASH		21.00
IDENTITIES	AUG14 EMBROIDERED NCAT TSHIRTS		60.00
IDENTITIES	SEP14 EMBROIDERED NCAT SHIRTS		106.00
IDENTITIES	SEP14 EMBROIDERED NCAT LOG		166.00
ILL VALLEY CELLULAR	SEP14 SERVICE AGREEMENT		89.48
IVCH	AUG14 PRE-EMPLOYMENT DRUG TEST		65.00
IVCH	AUG14 PRE-EMPLOYMENT DRUG TEST		65.00
IVCH	AUG14 PRE-EMPLOYMENT DRUG TEST		65.00
MIDWEST TRANSIT EQUIPMENT	SEP14 MUNICIPAL PLATES & LICENSE		155.00
OTTAWA FRIENDSHIP HOUSE	AUG14 BUS CLEANING		120.00

OTTAWA OFFICE SUPPLY	AUG14 BINDERS	28.49
R.C. SERVICE BETZ AUTO	AUG14 STATE INSPECTION	18.00
R.C. SERVICE BETZ AUTO	SEP14 STATE INSPECTIONS	37.00
STISSER, NANCY	AUG14 REIMBURSE MILEAGE	20.72
VERIZON WIRELESS	SEP14 DATA PACKAGE TABLETS	346.55
VERIZON WIRELESS	SEP14 PHONE SERVICE	57.91
WALSH CHEVROLET, BILL	AUG14 BRAKES, LIGHTS & OIL	1,142.94
WALSH CHEVROLET, BILL	SEP14 REPAIR TRANSMISSION	4,526.08
WALSH CHEVROLET, BILL	SEP14 REPLACE BATTERY	353.91
WILSON, REED	JUL-AUG14 REIMBURSE MILEAGE	190.96
		<u>\$ 8,618.09</u>

TIF DIST 1/I-80 NORTH FUND

I.V.C.C.	SEP14 1-3 PROPERTY TAX DISTRIBUTION	106,715.32
JACOB & KLEIN, LTD	AUG14 2014 ADMINISTRATIVE	5,791.00
OTTAWA HIGH SCHOOL	OCT14 1-3 PROPERTY TAX DISTRIBUTION	392,452.45
RENWICK & ASSOCIATES	SEP14 CREDIT INVOICE 1146	-30.00
RENWICK & ASSOCIATES	SEP14 E STEVENSON RD IMPROVEMENT	9,552.00
TORRICELLI LOBBYING & CONSULTING L.L.C	SEP14 LEGISLATIVE CONSULTING	1,500.00
WALLACE SCHOOL	OCT14 1-3 PROPERTY TAX DISTRIBUTION	319,586.68
		<u>\$ 835,567.45</u>

TIF DIST 2/ROUTE 6 FUND

BUCKMAN IRON & METAL INC.	SEP14 REIMBURSE 2013 PROPERTY TAX	5,387.62
GLADFELTER FUNERAL HOME LLC	JAN-JUN14 REIMBURSE 2014 SALES TAX	397.14
GLADFELTER FUNERAL HOME LLC	SEP14 REIMBURSE 2013 PROPERTY TAX	15,841.17
JACOB & KLEIN, LTD	AUG14 2014 ADMINISTRATIVE	5,666.50
ROBINSON ENGINEERING	SEP14 DESIGN COLUMBUS STREET	46,206.47
TORRICELLI LOBBYING & CONSULTING L.L.C	SEP14 LEGISLATIVE CONSULTING	1,500.00
		<u>\$ 74,998.90</u>

TIF DIST 3/DOWNTOWN FUND

ECONOMIC DEVELOPMENT GROUP LTD	AUG14 2014 ADMINISTRATIVE	1,476.80
GARDEN'S GATE CENTER & LANDSCAPING	AUG14 MAIN STREET STREETScape	1,945.50
GARDEN'S GATE CENTER & LANDSCAPING	JUL/AUG BASKET WATERING	2,793.00
GARDEN'S GATE CENTER & LANDSCAPING	AUG14 MAIN STREET STREETScape	371.50
GARDEN'S GATE CENTER & LANDSCAPING	AUG14 PLANTS BY CENTRUE BANK	548.00
HOWARD L WHITE & ASSOC INC	AUG14 TRASH RECEPTACLES	3,993.00
JACOB & KLEIN, LTD	AUG14 2014 ADMINISTRATIVE FEE	369.20
NUTOYS	AUG14 6' & 4' STEEL BENCHES	7,286.67
OTTAWA SAVINGS BANK	SEP14 REIMBURSE 2013 PROPERTY TAX	3,835.42
OTTAWA SAVINGS BANK	SEP14 REIMBURSE 2013 PROPERTY TAX	40,406.35
SHIPMAN, DICK	SEP14 REIMBURSE FAÇADE PROGRAM	1,825.00
TIMES, THE	JUL-AUG14 LCMB ASBESTOS AD	174.40
		<u>\$ 65,024.84</u>

TIF DISTRICT 4/IND OIP FUND

ECONOMIC DEVELOPMENT GROUP LTD	AUG14 2014 ADMINISTRATIVE	9,736.40
FISCHER EXCAVATION INC	SEP14 OIP UNIT 2 MASS GRADE	100,464.55

GENSINI EXCAVATING	SEP14 OIP UNIT 2-TECHNOLOGIES	50,902.20
JACOB & KLEIN, LTD	AUG14 2014 ADMINISTRATIVE FEE	2,434.10
MC CLURE ENGINEERING	SEP14 CONSTRUCTION INSPECT	36,922.00
MC CLURE ENGINEERING	SEP14 DESIGN & ADMINISTRATIVE OIP	12,091.22
RAILWORKS TRACK SERVICE INC	SEP14 OIP UNIT 2 RAIL	374,023.08
SPIESS CONSTRUCTION INC	SEP14 OIP UNIT 2 WATER & SEWER	11,317.05
		<u>\$ 597,890.60</u>

TIF DIST 5/CANAL FUND

CLEGG-PERKINS ELECTRIC INC.	AUG14 FLOOD LIGHT AT TOLL HOUSE	749.00
ECONOMIC DEVELOPMENT GROUP LTD	AUG14 2014 ADMINISTRATIVE	6,794.00
GRIFFIN, MICHAEL AND JULIE	SEP14 REIMBURSE 2013 PROPERTY	250.74
I.V.C.C.	SEP14 1-3 PROPERTY TAX DISTRIBUTION	3,967.65
JACOB & KLEIN, LTD	AUG14 2014 ADMINISTRATIVE FEE	1,698.50
LASALLE COUNTY TREASURER	OCT14 1-3 PROPERTY TAX DISTRIBUTION	8,196.39
LASALLE COUNTY TREASURER	OCT14 ADMINISTATIVE FEE	6,910.00
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	OCT14 1-3 PROPERTY TAX DISTRIBUTION	14,677.72
OTTAWA HIGH SCHOOL	OCT14 1-3 PROPERTY TAX DISTRIBUTION	14,539.50
PAPA JOHN'S OF ILL VALLEY LTD.	SEP14 REIMBURSE 2013 PROPERTY	1,224.64
RUTLAND CCSD #230	OCT14 1-3 PROPERTY TAX DISTRIBUTION	5,150.26
		<u>\$ 64,158.40</u>

TIF DIST 6/DAYTON FUND

BINSWANGER PROPERTIES	SEP14 REIMBURSE 2013 PROPERTY TAX	131,745.55
ECONOMIC DEVELOPMENT GROUP LTD	AUG14 2014 ADMINISTRATIVE FEE	3,466.80
I.V.C.C.	SEP14 1-3 PROPERTY TAX DISTRIBUTION	19,985.29
JACOB & KLEIN, LTD	AUG14 2014 ADMINISTRATIVE FEE	866.70
LASALLE COUNTY TREASURER	OCT14 1-3 PROPERTY TAX DISTRIBUTION	41,302.93
LASALLE COUNTY TREASURER	OCT14 ADMINISTRATIVE FEE	180.00
MILAM FAMILY TRUST	SEP14 REIMBURSE 2013 PROPERTY TAX	3,329.20
OTTAWA HIGH SCHOOL	OCT14 1-3 PROPERTY TAX DISTRIBUTION	73,279.38
WALLACE SCHOOL	OCT14 1-3 PROPERTY TAX DISTRIBUTION	99,926.43
		<u>\$ 374,082.28</u>

WATER FUND

A.J. APPLIANCE	SEP14 ELECTRIC DRYER	100.00
AMEREN IP	AUG14 ELECTRICITY	10,505.94
AQUA-BACKFLOW INC	SEP14 BACKFLOW TRACKING	395.83
BIOTEX CORPORATION	AUG14 BIO-GREEN CLEANER	232.89
CINTAS CORP #369	SEP14 MATS	85.98
CINTAS CORP #370	SE914 MATS	85.98
CLEGG-PERKINS ELECTRIC INC.	AUG14 REPAIRS AT WELL #10	8,284.44
ETSCHIED DUTTLINGER & ASSOC.	SEP14 CONSULTING SERVICES	1,470.00
FERGUSON WATERWORKS #2516	SEP14 ADDITIONAL FREIGHT	30.03
FERGUSON WATERWORKS #2517	SEP14 CAMB COUPLING	122.72
FIRSTENERGY SOLUTIONS CORP	AUG14 ELECTRICITY	11,131.74
GENERAL CORPORATE FUND	SEP14 UTILITY TAX COLLECTED	5,902.71
GOLDEN RULE LUMBER CENTER	SEP14 BLACK PIPE	62.82
GRAND RAPIDS ENTERPRISES INC	SEP14 STREET PATCHING	31,752.89

HACH COMPANY	SEP14 PH & CONDUCTIVITY PROBE	884.77
HEISS WELDING	SEP14 REPAIR GATE ON TRAILER	150.00
HOME HARDWARE	SEP14 CABLE TIE	5.09
HOME HARDWARE	SEP14 BATTERIES	12.99
HOME HARDWARE	SEP14 BRASS ADAPTER	9.68
HOME HARDWARE	SEP14 FLASHLIGHT	13.99
HOME HARDWARE	SEP14 WIRE STRIPPER	24.49
HOME HARDWARE	SEP14 FILTERS, ARMOR ALL	19.96
ILL VALLEY CELLULAR	SEP14 SERVICE AGREEMENT	22.22
ILL VALLEY PLUMBING INC.	AUG14 LINE REPAIR PINES APARTMENT	855.57
ILLINOIS POWER MARKETING DBA	AUG14 ELECTRICITY	1,179.10
ILLINOIS WATER TECHNOLOGY	SEP14 WELL 10 SERVICE CALL	9,611.28
KING LEE CHEMICAL COMPANY	SEP14 ANTISCALANT	3,680.00
KING LEE CHEMICAL COMPANY	SEP14 ANTISCALANT	3,680.00
LAWSON PRODUCTS	SEP14 DRILL SET	299.37
MC CLURE ENGINEERING	SEP14 WATER DEPT NEEDS ASSESSMENT	4,090.00
MUCCI & KIRKPATRICK	SEP14 WELL 8 REPLACE FAN BELT	397.96
MUCCI & KIRKPATRICK	AUG14 CHLORINE ROOM REPAIR	2,253.68
MUCCI & KIRKPATRICK	SEP14 REPLACED BEARINGS	1,504.02
OTTAWA CARQUEST	AUG14 TRK 39 DOOR HANDLE	14.18
OTTAWA CARQUEST	AUG14 TRK 12 BRAKE ROTOR	178.74
OTTAWA NAPA AUTO PARTS	AUG14 TRK 46 DISTRIBUTOR CAP	36.48
OTTAWA NAPA AUTO PARTS	AUG14 TRK 46 PUMP ASSEMBLY	235.39
OTTAWA NAPA AUTO PARTS	SEP14 OIL	63.86
OTTAWA OFFICE SUPPLY	SEP14 STORAGE CABINET	899.98
OTTAWA OFFICE SUPPLY	SEP14 CLIPBOARD & PENCILS	33.28
PDC LABORATORIES	SEP14 FLUORIDE PROBE	20.00
POMP'S TIRE SERVICE	JUN14 TRK 36 TIRES	340.28
POMP'S TIRE SERVICE	SEP14 TRAILER TIRES	490.00
POSTMASTER	OCT14 BILLING POSTAGE	1,775.00
QUIK-KILL INC.	SEP14 PEST CONTROL	76.00
RADIO SHACK	SEP14 CAMERA	131.95
SENSUS METERING SYSTEMS	SEP14 REPAIR AUTOGUN	402.34
SMITH ECOLOGICAL SYSTEMS INC	SEP14 REPLACE ELECT LOAD CELL	465.00
STISSER, NANCY	SEP14 REIMBURSE METAL SHELVING	60.00
T.E.S.T.	SEP14 CHLORIDE	21.00
TIMES, THE	JUL-AUG14 4H RD WATER MAIN	169.48
U.S.A. BLUE BOOK	SEP14 8' PIPE CLEANING PIG	81.30
U.S.A. BLUE BOOK	SEP14 VALVE & GLOVES	177.29
UNIVAR	SEP14 CAUSTIC SODA	1,946.87
UNIVAR	SEP14 CAUSTIC SODA	1,310.92
UTILITY EQUIPMENT COMPANY	JUL14 SADDLE	310.00
UTILITY EQUIPMENT COMPANY	JUL14 SADDLE, COUPLING, COMPRESSIONS	1,750.00
UTILITY EQUIPMENT COMPANY	SEP14 COMP 45 ELL	555.06
UTILITY EQUIPMENT COMPANY	SEP14 CURB BOXES, MUELLER	1,434.00
VIKING CHEMICAL	SEP14 CHLORINE	702.50
VIKING CHEMICAL	SEP14 CHLORINE	760.66
WALSH PLUMBING AND SERVICES	SEP14 639 CHRISTIE ST SERVICE	90.00
WESTERN SAND & GRAVEL LLC	JUL14 FM-2 SAND	65.00

WESTERN SAND & GRAVEL LLC	SEP14 FM-2 SAND	105.62
WESTERN SAND & GRAVEL LLC	SEP14 FM-2 SAND	56.87
		<u>\$ 113,617.19</u>

SWIMMING POOL

CALL ONE	AUG14 PHONE SERVICE	49.74
FAST PRINT	AUG14 PARTICIPATION RIBBONS	63.78
ILLINOIS POWER MARKETING DBA	AUG14 ELECTRICITY	872.80
OTTAWA OFFICE SUPPLY	AUG14 PENCILS, MARKERS, CLIPBOARDS	18.88
		<u>\$ 1,005.20</u>

EVENTS

ADVENTURE MARKETING SOLUTIONS	SEP14 OKTOBERFEST POSTERS	238.67
ADVENTURE MARKETING SOLUTIONS	SEP14 OKTOBERFEST FOOD & DRINK TICKETS	385.71
BOUNCE TOWN INC	SEP14 BLOW UPS	1,528.00
CLEGG-PERKINS ELECTRIC INC.	SEP14 TEMP POWER AT WASHINGTON	279.78
DIDOUGHS TWISTED PRETZEL CO	OCT14 PAYOUT FOOD VENDOR	642.00
EUCLID BEVERAGE INC.	SEP14 DEPOSIT FOR OKTOBERFEST	5,000.00
FAST PRINT	OCT14 ZOMBIE RUN T-SHIRTS	439.39
FRIENDLY FARMS LTD	SEP14 PETTING ZOO & PONY RIDES	1,300.00
GIRL SCOUT TROOPS	SEP14 DONATION FIRST PLACE SCARECROW	50.00
HANDY FOODS	OCT14 PAYOUT FOOD VENDOR	2,211.00
ILL OFFICE SUPPLY	SEP14 OKTOBER FEST TICKETS	130.00
LINDEMANN, MICHELE	SEP14 DONATION FIRST PLACE SCARECROW	50.00
M & M SPECIAL EVENTS	SEP14 TENT & RISER RENTALS	4,127.51
MDC MAUTINO DIST. CO. INC	SEP14 WATER, SODA, CLAMATO JUINC	420.30
MUNKS, SCOTT	SEP14 REIMBURSE CASH FOR SPEAKERS	100.00
OTTAWA CHIROPRACTIC	SEP14 2ND PLACE SCARECROW	60.00
OTTAWA EAGLES REC & LEISURE ASSOC.	JUL14 POP & WATER SERVERS	550.00
OTTAWA FIRST	OCT14 REIMBURSE POP & WATER OK	98.75
OTTAWA VISITORS CENTER	OCT14 REIMBURSE RACK CARDS	386.87
RACING EXPECTATIONS	SEP14 REPLACE MISSING SHOE TAGS	10.00
RACING EXPETATIONS	SEP14 TIMING FOR ZOMBIE RACE	300.00
REYNOLDS, ADAM	SEP14 OVERNIGHT SECURITY	240.00
STICKY LIZARD ICE CREAM	SEP14 3RD PLACE SCARECROW	40.00
THRUSH SANITATION/PORTABLES	SEP14 PORTABLES	140.00
THRUSH SANITATION/PORTABLES	SEP14 PORTABLES & DUMPSTER	1,990.00
WCMY/WRKX	AUG14 RADIO ADVERTISING	362.50
WLPO/WAJK/WKOT	JUL14 RIVERFEST ADVERTISING	418.00
WLPO/WAJK/WKOT	AUG14 RIVERFEST ADVERTISING	132.00
WOODSON, KEVIN	OCT14 PAYOUT FOOD VENDOR	3,467.00
		<u>\$ 25,097.48</u>

HOTEL/MOTEL TAX FUND

FAY'S PORKCHOP BARBEQUE	JUL14 FOUNDERS DAY PICNIC	1,148.00
OTTAWA VISITORS CENTER	OCT14 FUNDING AGREEMENT	20,416.67
		<u>\$ 21,564.67</u>

STORMWATER MGMT FUND

DEAN'S DYNAMIC CONCRETE INC.	SEP14 STORM SEWER AT 423 WASHINGTON	3,650.00
ETSCHIED DUTTLINGER & ASSOC.	SEP14 CONSULTING SERVICES	1,190.00
ETSCHIED DUTTLINGER & ASSOC.	SEP14 MARYLAND AVE DRAINAGE	696.00
ETSCHIED DUTTLINGER & ASSOC.	SEP14 5TH AVE DRAINAGE	1,044.00
GRAND RAPIDS ENTERPRISES INC	OCT1 #3 LTCP PHASE 1.1 CONTRACT	62,623.77
GRAND RAPIDS ENTERPRISES INC	OCT14 #4 & FINAL CONTRACT	6,718.64
GRAND RAPIDS ENTERPRISES INC	OCT14 #4 & FINAL LTCP CONTRACT	29,653.65
GRAND RAPIDS ENTERPRISES INC	SEP14 STREET PATCHING	227.90
TIMES, THE	JUL-AUG14 LTCP PHASE 1.3 AD	223.30
		<u>\$ 106,027.26</u>

SEWER FUND

AMEREN IP	AUG14 ELECTRICITY	2,934.95
AMERICAN WATERWORKS ASSOC	JUL14 MEMBERSHIP DUES 2015	191.00
BRENNTAG MID-SOUTH INC.	SEP14 CREDIT DRUM RETURN	-200.00
BRENNTAG MID-SOUTH INC.	SEP14 CHEMICALS	6,082.89
CALL ONE	AUG14 PHONE SERVICE	22.88
CINTAS FIRST AID & SAFETY	SEP14 FIRST AID BOX MAINTENANCE	103.22
CLEGG-PERKINS ELECTRIC INC.	SEP14 LABOR AT HOSPITAL LS	5,891.08
CULLIGAN	SEP14 DISTILLED WATER	12.30
ETSCHIED DUTTLINGER & ASSOC.	SEP14 CONSULTING SERVICES	700.00
FIRST NATIONAL BANK OF OTTAWA	OCT14 DEBT CERTIFICATE PAY	17,500.00
FIRSTENERGY SOLUTIONS CORP	AUG14 ELECTRICITY	9,661.06
GRAND RAPIDS ENTERPRISES INC	SEP14 STREET PATCHING	9,356.05
HOME HARDWARE - COSEWP	SEP14 C-FOLD TOWELS	97.49
HOME HARDWARE - COSEWP	SEP14 DOUBLE CUT KEY	2.19
HOME HARDWARE - COSEWP	SEP14 NYLON STOP NUT	6.48
ILL VALLEY CELLULAR	SEP14 SERVICE AGREEMENT	33.73
ILL VALLEY PLUMBING INC.	AUG14 HEADWORKS VALVE REPLACE	498.87
ILLINOIS POWER MARKETING DBA	AUG14 ELECTRICITY	1,615.78
ILLINOIS PUMP, INC	JUL14 WAS PUMP REPAIR	13,736.00
ILLINOIS VALLEY EXCAVATING INC	SEP14 516 LATERAL REPAIR	3,934.39
MC CLURE ENGINEERING	AUG14 WWTP EARTH DAM REPAIR	624.25
METCALF-MARTIN PLUMBING & HEATING INC	SEP14 INSTALL WAFER VALVE	2,857.00
METROPOLITAN INDUSTRIES	SEP14 FURNISH & INSTALL CHECK VALVE	7,895.00
POMP'S TIRE SERVICE	JUL14 TRK 29 TIRES	193.59
POSTMASTER	OCT14 BILLING POSTAGE	1,775.00
R.C. SERVICE BETZ AUTO	SEP14 STATE INSPECTION	27.50
R.C. SERVICE BETZ AUTO	SEP14 OVERPAID 28370 #5730	-18.50
SHULL, BOB	OCT14 CELL PHONE ALLOWANCE	40.00
SMITH'S SALES & SERVICE	SEP14 CHAIN SAW REPAIR	199.55
SMITH'S SALES & SERVICE	SEP14 SPROCKET, KNOB, FILTERS	33.50
STEINER ELECTRIC COMPANY	SEP14 ANNUAL GENERATOR SERVICE	1,189.40
STEINER ELECTRIC COMPANY	SEP14 CREDIT CHECK 57120	-114.34
T.E.S.T.	SEP14 COLIFORM	140.00
T.E.S.T.	SEP14 SIGNA	167.50
T.E.S.T.	SEP14 NITRITE	106.75
		<u>\$ 87,296.56</u>

FUND TOTALS

001 GENERAL CORP. FUND	296,335.20
109 PLAYGROUND & RECREATION	10,603.89
112 POLICE DEPT DRUG ED. FUND	1,144.33
113 911 EMERGENCY PH. SYSTEM	7,352.85
129 OTTAWA IS BLOOMING	674.20
138 GARBAGE FUND	1,720.70
140 STREET LIGHTING FUND	7,341.13
142 NCAAT	8,618.09
501 TIF DIST 1/I-80 NORTH	835,567.45
502 TIF DIST 2/ROUTE 6 EAST	74,998.90
503 TIF DIST 3/DOWNTOWN	65,024.84
504 TIF DISTRICT 4/INDUS.PARK	597,890.60
505 TIF DIST 5/CANAL FUND	64,158.40
506 TIF DIST 6/DAYTON FUND	374,082.28
601 WATER FUND	113,617.19
603 SWIMMING POOL	1,005.20
605 EVENTS	25,097.48
606 HOTEL/MOTEL TAX FUND	21,564.67
609 STORMWATER MGMT FUND	106,027.26
610 SEWER FUND	87,296.56
GRAND TOTAL: \$	<u>2,700,121.22</u>