

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2ME REPROGRAF	JUN14 LARGE BOARD COMPREHENSIVE PLAN PRINTS	93.00
	AETNA	NOV14 RETIREE MEDICAL PREMIUM	12,066.27
	AIRGAS	OCT14 OXYGEN	136.08
	AIRGAS	OCT14 HANDLE TORCH	118.98
	AMEREN IP	SEP14 ELECTRICITY	70.78
	ANBEK INC.	AUG14 ALUM SIGNS SPLIT WITH CANAL ASSOCIATION	68.00
	ARNESON OIL COMPANY	SEP14 GAS	253.23
	ARNESON OIL COMPANY	SEP14 GAS	5,612.65
	ARNESON OIL COMPANY	SEP14 GAS	127.45
	ARNESON OIL COMPANY	SEP14 DIESEL	4,325.00
	ARNESON OIL COMPANY	SEP14 GAS	1,154.31
	ARNESON OIL COMPANY	SEP14 DIESEL	927.07
	ARNESON OIL COMPANY	SEP14 GAS	2,103.01
	ARNESON OIL COMPANY	SEP14 DIESEL	258.97
	ATLAS BOBCAT INC.	COT14 CUTTING EDGE, BOLT, NUT AND HARNESS	514.35
	AW DIRECT INC.	SEP14 11' LIGHT BAR	259.41
	AW DIRECT INC.	SEP14 23" LIGHT BAR	439.41
	AW DIRECT INC.	SEP14 STROBE & POWER SUPPLIES	264.83
	BAXTER, DALE	OCT14 REIMBURSE RETIREMENT BREAKFAST	132.15
	BCBS OF ILLINOIS	SEP14 HEALTH INSURANCE PREMIUM	250,199.27
	BRESSNER, BRIAN	OCT14 REIMBURSE TRAINING	600.00
	CALL ONE	SEP14 PHONE SERVICE	28.84
	CALL ONE	SEP14 PHONE SERVICE	66.74
	CALL ONE	SEP14 PHONE SERVICE	137.76
	CINTAS CORP #369	SEP14 TOWELS AND MATS	89.38
	CINTAS CORP #369	SEP14 TOWELS AND MATS	89.38
	CITY SHUTTLE & TAXI	SEP14 REIMBURSE TAXI PROGRAM	728.00
	CLEGG-PERKINS ELECTRIC INC.	OCT14 REPAIR LIGHTS IN CITY PARKING LOT	446.21
	CLEGG-PERKINS ELECTRIC INC.	SEP14 RIVERWALK LIGHTS REPAIRS	2,902.25
	CLEGG-PERKINS ELECTRIC INC.	SEP14 CITY PADLOCK KEYS	23.25
	CLEGG-PERKINS ELECTRIC INC.	OCT14 GLOBES FOR DECORATIVE LIGHTS	2,763.96
	COLE, GLEN	OCT14 REIMBURSE MACHINE SCREWS	22.80
	COMPUTER SPA LLC	SEP14 REFRESH DNS SERVER	52.50
	COMPUTER SPA LLC	SEP14 PAYFLEX EMAIL ISSUES	87.50
	COMPUTER SPA LLC	SEP14 PAYFLEX ISSUES	35.00
	COMPUTER SPA LLC	SEP14 CONFIGURE FAX MACHINE	17.50
	COMPUTER SPA LLC	SEP14 SEP UP EMAIL IPAD	35.00
	COMPUTER SPA LLC	SEP14 GATHER OLD ELECTRONICS FOR COLLECTION DAY	35.00
	COMPUTER SPA LLC	SEP14 WEBSITE MAINTENANCE	52.50
	COMPUTER SPA LLC	SEP14 CONTRACTED REMOTE SUPPORT	15.00
	COMPUTER SPA LLC	SEP14 IPAD RESEARCH	35.00
	COMPUTER SPA LLC	SEP14 PAYFLEX EMAIL ISSUES	140.00
	COMPUTER SPA LLC	SEP14 SET UP GIS COMPUTER	262.50
	COMPUTER SPA LLC	SEP14 GIS GOMPUTER	210.00
	COMPUTER SPA LLC	SEP14 GIS PICTOMETRY	210.00
	COMPUTER SPA LLC	SEP14 SET UP PROGRAMS	140.00
	COMPUTER SPA LLC	OCT14 RESOLVE PICTOMETRY ISSUES	140.00
	COMPUTER SPA LLC	SEP14 FIX MINOR ISSUES	35.00

COMPUTER SPA LLC	SEP14 CONFIGURE FAX MACHINE	35.00
CONTECH	AUG14 H/C PIPE	761.60
COPY ALL SERVICE	OCT14 COPY MACHINE STAPLES	61.00
COPY ALL SERVICE	OCT14 COPY MACHINE STAPLES	31.00
DISS, CHARLES J.	SEP14 NUISANCE AT 620 SHABBONA	90.00
DISS, CHARLES J.	SEP14 NUISANCE AT 610 E SUPERIOR	70.00
DISS, CHARLES J.	OCT14 NUISANCE AT 804 BANBURY	110.00
DISS, CHARLES J.	OCT14 NUISANCE AT 811 CHESTNUT	30.00
DOLPHIN CAR WASH II	SEP14 CAR WASHES	23.00
DRESBACH DISTRIBUTING CO	OCT14 MOP BUCKET & MOP HEAD	79.95
EMC NATIONAL LIFE	SEP14 LIFE INSURANCE PREMIUM	846.20
FEECE OIL COMPANY	AUG14 FUEL AT DAYTON BLUFF	286.29
FEECE OIL COMPANY	AUG14 FUEL FOR DAYTON BLUF	93.92
FEECE OIL COMPANY	AUG14 FUEL AT DAYTON BLUFF	155.18
FEEHAN-MC CLELLAN	OCT14 NOTARY BOND-STOCK	30.00
FIRSTENERGY SOLUTIONS CORP	SEP14 ELECTRICITY	2,418.53
GOLDEN RULE LUMBER CENTER	OCT14 J-CHANNEL	87.50
GRAINCO FS INC.	SEP14 GRASS SEED	310.00
GRETENCORD, LAVERNE	SEP14 CONTRACT TREE REMOVAL	400.00
GRETENCORD, LAVERNE	AUG/SEP14 CONTRACT TREE REMOVAL	9,500.00
HAGI, KILEY	OCT14 REIMBURSE TREES FOR PECK PARK	435.00
HALM ELECTRIC INC.	OCT14 WIRING & LIGHT FIXTURES	8,099.78
HALM ELECTRIC INC.	OCT14 FOX RIVER LIGHTING PROJECT	17,300.87
HAYWOOD, STEVE	OCT14 REIMBURSE AMBULANCE LICENSE PLATES	218.00
HENRY SCHEIN INC	SEP14 AMBULANCE SUPPLIES	595.00
HENRY SCHEIN INC	SEP14 AMBULANCE SUPPLIES	105.60
HENRY SCHEIN INC	SEP14 AMBULANCE SUPPLIES	204.00
HENRY SCHEIN INC	SEP14 AMBULANCE SUPPLIES	1,249.92
HENRY SCHEIN INC	SEP14 AMBULANCE SUPPLIES	594.30
HOME HARDWARE	OCT14 LIGHT BULBS	27.98
HOME HARDWARE	OCT14 WASTEBASKET	21.99
HOME HARDWARE	OCT14 FASTENERS	1.10
HOME HARDWARE	OCT14 SOAP AND SANITIZER	10.00
HOME HARDWARE	OCT14 FASTENERS	2.03
HOME HARDWARE	OCT14 FASTENERS	0.29
HOME HARDWARE	OCT14 FASTENERS	1.74
HOME HARDWARE	OCT14 LIGHT BULBS	11.98
HOME HARDWARE	OCT14 SILICONE	8.94
HOME HARDWARE	OCT14 WIRE STRIPPER, CORD	15.84
HOME HARDWARE	OCT14 DRILL BITS, OIL & LYSOL WIPES	43.52
HOME HARDWARE	COT17 FASTENERS & ANCHORS	3.91
HOME HARDWARE	OCT14 ANTIFREEZE	20.97
HOME HARDWARE	OCT14 PINE-SOL	15.68
HOME HARDWARE	OCT14 CORD PLUG, CONNECOTORS	22.74
HOME HARDWARE	OCT14 JOINT COMPOUND	5.88
HOME HARDWARE	SEP14 CORNER IRON, DRILL BIT	26.15
HOME HARDWARE	OCT14 AA, AAA, & 9V BATTERIES	24.06
HOME HARDWARE	SEP14 MENDING PLATE	7.96
iFIBER	OCT14 4TH QUARTER iFIBER CONNECTION	1,800.00
iFIBER	OCT14 4TH QUARTER iFIBER CONNECTION	900.00
iFIBER	OCT14 4TH QUARTER iFIBER CONNECTION	900.00
iFIBER	OCT14 4TH QUARTER iFIBER CONNECTION	300.00
iFIBER	OCT14 4TH QUARTER iFIBER CONNECTION	150.00
iFIBER	OCT14 4TH QUARTER iFIBER CONNECTION	150.00
ILL DEPT OF NATURAL RESOURCES	OCT14 REIMBURSE UNUSED GRANT	10,707.25

ILL OFFICE SUPPLY	SEP14 APPROVED LABELS	203.00
ILL OIL MARKETING EQUIPMENT INC.	SEP14 REPLACED SEAL ON GAS PUMP	796.77
IMAGINE NATION	OCT14 S-HOOKS	71.95
INDUSTRIAL POWER CONTROLS	SEP14 RETURN CEILING HEATER	-622.78
INDUSTRIAL POWER CONTROLS	SEP14 CEILING PANEL HEATER	592.22
JACK'S GAS & SERVICE INC	OCT14 STATE INSPECT MEDIC 9 & 7	44.00
LAFARGE AGGREGATES ILLINOIS INC	SEP14 SCREENING AT LINCOLN/DOUGLAS	92.58
LASALLE COUNTY RECORDER	OCT14 RECORD 4H EASEMENT & SS INTERCEPTOR EASEMENT	474.50
LASALLE COUNTY RECORDER	OCT14 RECORD CAMBRIDGE EASEMENT & RIEBE ANNEXATION	110.50
LASALLE COUNTY RECORDER	SEP14 ONLINE SERVICE	50.00
LEIGH, DAVID	OCT14 CATCH BASIN & MATERIALS	1,102.50
LIEBHART CONSTRUCTION	OCT14 CARPENTRY & LOCKER ROOM	11,669.00
MAGOONAUGH, J. KELLY	SEP14 NUISANCE AT 1302 W MAIN	115.00
MARSEILLES SHEET METAL INC	SEP14 ADJUST FAN SETTING, REPLACE BELTS	572.50
MARSEILLES SHEET METAL INC	SEP14 REPLACED CONDENSER AND CONTROL BOARD	575.00
MARSEILLES SHEET METAL INC	SEP14 REMOVE & REINSTALL FURANCE	441.25
MARSEILLES SHEET METAL INC	SEP14 INSTALL MOTOR & TEMPERATUR CONTROLLER	1,134.00
MARTIN, TERRY	SEP14 REIMBURSE SIDEWALK PROGRAM	981.00
MILAM PARTS & EQUIPMENT	OCT14 TRAILER	3,745.00
MOTOROLA SOLUTIONS INC	OCT14 RADIOS FOR NEW MEDIC	3,362.00
NEWS TRIBUNE	OCT14 RENEW SUBSCRIPTION	144.00
NFPA INTERNATIONAL	SEP14 MEMBERSHIP DUES	165.00
NICOR/NORTHERN ILLINOIS GAS	SEP14 GAS SERVICE	230.05
NIEWINSKI, JACOB	SEP14 REIMBURSE TRAINING	30.00
NOBLE, DAVE	OCT14 LODGING FOR ILL ENTERPRISE ZONE CONFERENCE	92.96
NORTHERN ILL AMBULANCE BILLING IN	SEP14 AMBULANCE BILLINGS	7,861.57
OPTUM	OCT14 RE INSURANCE COVERAGE	16,619.26
OPTUMHEALTH MTP-UHIC	SEP14 TRANSPLANT PREMIUM	1,964.79
O'REILLY AUTO PARTS	OCT14 TPMS SENSOR	44.79
O'REILLY AUTO PARTS	SEP14 SWAY BAR, WATER PUMP	128.22
O'REILLY AUTO PARTS	SEP14 CANSTER PURGE & VENT	44.31
OSF	SEP14 PRE EMPLOYMENT EXAMS	248.00
OSF HEALTHCARE	SEP14 PREEMPLOYMENT PHYSICAL	105.00
OSF HEALTHCARE	SEP14 PRE EMPLOYMENT PHYSICAL	105.00
OTTAWA CARQUEST	SEP14 WATER PUMP & V-BELT	72.35
OTTAWA CARQUEST	OCT14 STOCK FILTERS	118.26
OTTAWA CARQUEST	OCT14 BACK UP ALARM	39.59
OTTAWA NAPA AUTO PARTS	SEP14 EXCHANGE WIPER BLADE	-7.60
OTTAWA NAPA AUTO PARTS	OCT14 OXYGEN SENSOR	133.75
OTTAWA NAPA AUTO PARTS	SEP14 TURN LAMP	44.06
OTTAWA NAPA AUTO PARTS	SEP14 BRAKE LINE	27.93
OTTAWA NAPA AUTO PARTS	OCT14 GOJO	19.98
OTTAWA NAPA AUTO PARTS	OCT14 SWITCH-DOOR JAMB	22.99
OTTAWA OFFICE SUPPLY	OCT14 CARTRIDGES	50.97
OTTAWA OFFICE SUPPLY	SEP14 CARTRIDGES & BINDERS	207.75
OTTAWA OFFICE SUPPLY	OCT14 CALENDARS, APPOINTMENT BOOK	209.52
OTTAWA OFFICE SUPPLY	OCT14 RETURN CALENDAR & PAPER	-19.18
OTTAWA OFFICE SUPPLY	OCT14 CAN LINERS	1,515.60
PARTRIDGE TOWING	OCT14 REPLACE AIR PRESSUER SENSOR & TIRE SENSOR	25.00
PARTRIDGE TOWING	OCT14 TOW ZTR TO GARAGE	60.00
PARTRIDGE TOWING	JUN14 TOW AND REPAIR TRK 2	133.00
PHYSIO CONTROL CORP.	OCT14 ACCESSORIES FOR MONITORS	1,072.80
POMP'S TIRE SERVICE	SEP14 TIRE REPAIR MEDIC 64	590.86
POMP'S TIRE SERVICE	OCT14 TIRES ON TRAILER	475.08
QUIK-KILL INC.	SEP14 PEST CONTROL	50.00

QUIK-KILL INC.	OCT14 PEST CONTROL	41.00
QUIK-KILL INC.	OCT14 PEST CONTROL	27.00
QUIK-KILL INC.	OCT14 PEST CONTROL	27.00
R.P. LUMBER COMPANY INC	AUG14 TABLES FOR BREAK ROOM	199.98
R.P. LUMBER COMPANY INC	OCT14 LUMBER FOR WORK BENCHES	277.99
RED'S TRUCK REPAIR	OCT14 REPAIRS TO MEDIC 64	692.65
RENWICK & ASSOCIATES	OCT14 RESURFACING ENGINEER	16,829.62
REPUBLIC SERVICES	AUG14 YARD WASTE DUMPSTER	19,780.00
ROUTE 6 PRO CAR WASH LLC	OCT14 CAR WASHES	93.00
RUBLAITUS, NANCY	SEP14 REIMBURSE SIDEWALK PROGRAM	270.00
SCBAS INC.	OCT14 HANDWHEEL	17.61
SECRETARY OF STATE - INDEX	OCT14 NOTARY - STOCK	10.00
SEGGEBRUCH, BRANDON	OCT14 REIMBURSE TRAINING	600.00
SHERWIN WILLIAMS	OCT14 PAINT	451.80
SMG SECURITY SYSTEMS	OCT14 LEASE & MONITORING	148.20
SMITH WELDING SUPPLY, S.J.	OCT14 OXYGEN	53.41
SMITH'S SALES & SERVICE	OCT14 CLUTCH & BELT	349.00
SMITH'S SALES & SERVICE	OCT14 CLUTCH SWITCH	25.00
STANARD & ASSOCIATES INC	SEP14 NEW HIRE EVALUATION	395.00
STANDARD EQUIPMENT CO.	*APR14* WIRE BLUE	688.86
STANDARD EQUIPMENT CO.	MAY14 UNION	99.96
STANDARD EQUIPMENT CO.	OCT14 WATER VALVE	407.43
STREATOR LAWN & GARDEN	OCT14 OIL	20.28
SWIFT, ROSIE	OCT4 CLIPCASE & CLIP BOARD	45.42
SYNDEO NETWORKS INC	SEP14 INTERNET	60.70
SYNDEO NETWORKS INC	SEP14 PHONES	360.27
SYNDEO NETWORKS INC	SEP14 INTERNET	30.35
SYNDEO NETWORKS INC	SEP14 PHONES	64.92
SYNDEO NETWORKS INC	SEP14 INTERNET	30.35
SYNDEO NETWORKS INC	SEP14 PHONES	43.28
TASER INTERNATIONAL	OCT14 CARTRIDGES	809.46
THRUSH SANITATION/GARBAGE	OCT14 PORTABLES	2,075.00
TIMES, THE	SEP14 PC, ZBA & INSURANCE ADS	218.32
VISA	SEP14 RAIN-X & DUCT TAPE	24.56
VISA	SEP14 IML CONF EXPENSES	949.00
VISA	SEP14 LODGING IML CONFERENE	616.68
VISA	SEP14 ACROBAT XI SUBSCRIPTION	21.24
VISA	SEP14 IML MEAL EXPENSE	134.20
VISA	SEP14 LODGING & PARKING IML CONFERENCE	1,188.56
VISA	SEP14 APPLCARE FOR IPAD	99.00
VISA	SEP14 IPAD	599.00
VISA	SEP14 FAX MACHINE	229.99
VISA	SEP14 ADOBE SYSTEMS	21.24
VISA	SEP14 MEMBERSHIP ICSC	50.00
VISA	SEP14 CREDIT IML CONFERENCE REGISTRATION	-255.00
VISA	SEP14 BATTERIES, LOCKS, 32G SDHC CL4	73.57
VISA	SEP14 CAMERA TREE MOUNT	12.49
VISA	SEP14 INFARED CAMERA, GAME SPY PANORAMIC CAMERA	401.87
VISA	OCT14 BABY GIFT	23.01
VISA	SEP14 MEMORIAL STONE	25.63
VISA	SEP14 DOMAIN NAME	12.95
VISA	SEP14 HEADLIGHT BULB	22.47
VISA	SEP14 GIGABIT ROUTER	49.02
VISA	SEP14 CERAMIC DISC MAGNET	13.99
VISA	SEP14 FRONT AND REAR FLIP UP	62.94

VISA	SEP14 HEADLIGHT BULB	5.19
VISA	SEP14 LCD SCREEN CLEANER	13.16
VISA	SEP14 HEADLIGHT BULB	23.25
VISA	SEP14 CAMERA BATTERIES	17.38
VISA	SEP14 CD DVD SLEEVES ENVELOPES	105.29
VISA	SEP14 NWTC WEB REGISTRATION	60.00
VISA	SEP14 STAPLES, NOTEPADS, DVDR	138.74
VISA	SEP14 TONER, PAPER, LEXMARK BLACK RETURN	200.88
VISA	SEP14 9X12 BROWN ENVELOPES	31.58
VISA	SEP14 VASE ARRANGEMENT	30.94
VISA	SEP14 ARRANGEMENT	27.34
VISA	SEP14 ITOA TRAINING CONFERENCE	295.00
VISA	SEP14 DATA PACKAGE	16.58
VISA	SEP14 MEALS & LODGING FOR CONFERENCE	490.39
VISA	SEP14 HAMMERDRILL	224.00
VISA	SEP14 UHAUL RENTAL	216.25
VISA	SEP14 HAND GUN FOR SPRAYER	29.98
VISA	SEP14 IML CONFERENCE EXPENSES	659.46
VISA	SEP14 IML CONFERENCE EXPENSES	925.49
VISA	COT14 PILLOW, TOWELS & SHEETS	39.20
VISA	SEP14 15 MINUTE FLARE	29.79
VISA	SEP14 AUTOCHARGE FOR IPASS	40.00
VISA	SEP14 LODGING FOR TRAINING	355.15
VISA	SEP14 LODGING FOR TRAINING	426.18
VISA	SEP14 LODGING FOR TRAINING	355.15
VISA	SEP14 LODGING FOR TRAINING	71.03
VISA	SEP14 2014 FPW IN A BOX SUPPLIES	454.48
VISA	OCT14 FLASH LIGHTS & CADDY	25.37
VISA	OCT14 SILICONE & FASTENERS	24.63
VISA	OCT14 STORMWATER CONTROL BOOKS	227.38
WALSH CHEVROLET, BILL	SEP14 SEAT BELT ASSEMBLY	185.26
WATCHGUARD VIDEO	AUG14 BALANCE OWED PROTECTION PROGRAM	570.00
ZWANZIG III, WILLIAM	OCT14 NUISANCE AT 1886 CANAL	125.00
ZWANZIG III, WILLIAM	SEP14 NUISANCE AT 1631 CHESTNUT	100.00
ZWANZIG III, WILLIAM	OCT14 NUISANCE AT 712 SYCAMORE	100.00
		<u>\$ 462,321.38</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	OCT14 FISCAL YEAR 2014 AUDIT	5,000.00
		<u>\$ 5,000.00</u>

PLAYGROUND & RECRE

BRIDGES ALTERNATIVES FOR THE OLDER ADU	OCT14 GRANT FOR SENIOR FITNESS	3,800.00
CALL ONE	SEP14 PHONE SERVICE	26.39
FAST PRINT	OCT14 SOFTBALL TROPHIES AND PLAQUES	659.99
HANDY FOODS	SEP14 CONCESSION SUPPLIES	339.96
SYNDEO NETWORKS INC	SEP14 PHONES	21.64
THRUSH SANITATION/GARBAGE	OCT14 PORTABLE AT BALL DIAMONDS	85.00
		<u>\$ 4,932.98</u>

INDUSTRIAL DEV. CO

STARVED ROCK STARTUPS	OCT14 FUNDING CONTRIBUTION-ENTREPRENEURIAL DEVELOPMENT	5,000.00
		<u>\$ 5,000.00</u>

POLICE DEPT DRUG E

BANGERT, JEFFERY	SEP14 ITAO CONFERENCE	295.00
		<u>\$ 295.00</u>
911 EMERGENCY PH.		
A T & T/SBC	SEP14 PHONE SERVICE	702.48
CALL ONE	SEP14 PHONE SERVICE	555.26
		<u>\$ 1,257.74</u>
OTTAWA IS BLOOMING		
STACY, STEPHANIE	OCT14 REIMBURSE AMERICAN IS BLOOMING CONFERENCE	796.64
VISA	SEP14 OTTAWA IN BLOOM LUNCH	35.16
		<u>\$ 831.80</u>
GROWTH IMPACT FUND		
HERITAGE HARBOR OTTAWA RESORT DEV LLC	OCT14 REBATE GROWTH IMPACT FEE	500.00
		<u>\$ 500.00</u>
GARBAGE FUND		
REPUBLIC SERVICES	MAY14 DUMPSTER	9.50
REPUBLIC SERVICES	MAY14 DUMPSTER	52.00
		<u>\$ 61.50</u>
NCAT		
EXIT 90 ON I-80	SEP14 BUS WASH	21.00
EXIT 90 ON I-81	SEP14 BUS WASH	21.00
EXIT 90 ON I-82	SEP14 CAR WASH	21.00
EXIT 90 ON I-83	SEP14 CAR WASH	21.00
EXIT 90 ON I-84	SEP14 BUS WASH	21.00
IDENTITIES	OCT14 NCAT SHIRTS	101.00
IVCH	SEP14 PREEMPLOYMENT DRUG TEST	65.00
JOHNSON OIL COMPANY IL	SEP14 FUEL	6,286.97
OTTAWA OFFICE SUPPLY	SEP14 2 HOLE PUNCH	5.84
OTTAWA OFFICE SUPPLY	SEP14 BINDERS	18.13
OTTAWA OFFICE SUPPLY	OCT14 BINDER	7.77
TIMES, THE	SEP14 NCAT BUS BARN AD	442.13
VERIZON WIRELESS	OCT14 DATA PACKAGE FOR TABLETS	346.55
WALSH CHEVROLET, BILL	SEP14 OIL CHANGE	44.95
WALSH CHEVROLET, BILL	SEP14 OIL CHANGE	44.95
WALSH CHEVROLET, BILL	SEP14 OIL CHANGE	44.95
WALSH CHEVROLET, BILL	OCT14 OIL/FILTER CHANGE	61.66
		<u>\$ 7,574.90</u>
WATER FUND		
ARNESON OIL COMPANY	SEP14 GAS	1,425.41
ARNESON OIL COMPANY	SEP14 DIESEL	752.08
CINTAS CORP #369	OCT14 MATS	85.98
COMPUTER SPA LLC	SEP14 SET UP COMPUTER-WATER	420.00
COMPUTER SPA LLC	SEP14 SET UP COMPUTERS-WATER	210.00
COMPUTER SPA LLC	SEP14 INCODE ISSUES-BILLING	70.00
COMPUTER SPA LLC	SEP14 FIX INCODE PRINTING	70.00
COMPUTER SPA LLC	SEP14 SCADA ALARM ISSUE	105.00
COMPUTER SPA LLC	SEP14 SCADA ISSUES	315.00
FERGUSON WATERWORKS #2516	SEP14 D-5 MACHINE REPAIR KIT	203.17
FIRSTENERGY SOLUTIONS CORP	SEP14 ELECTRICITY	7,908.11
HACH COMPANY	OCT14 CHLORINE	372.89

HD SUPPLY WATERWORKS	COT14 5/8 METERS	3,000.00
HD SUPPLY WATERWORKS	OCT14 5/8 METERS	3,000.00
HOME HARDWARE	SEP14 FASTENERS	48.97
HOME HARDWARE	SEP14 CORRECT SHORT PAY	0.96
HOME HARDWARE	SEP14 B-BOX SOCKET	12.48
HOME HARDWARE	OCT14 BULBS	7.89
HOME HARDWARE	OCT14 SCOTCHBRITE PAD	7.71
iFIBER	OCT14 4TH QUARTER iFIBER CONNECTION	300.00
ILLINOIS WATER TECHNOLOGY	OCT14 PRESSURE SWITCHES	1,267.76
INDUSTRIAL POWER CONTROLS	SEP14 #6 COPPER WIRE	201.60
KING LEE CHEMICAL COMPANY	OCT14 ANTISCALANT	3,680.00
LARRY'S UNIVERSAL	OCT14 VACTOR AT WATER LEAK	3,015.00
LIEBHART CONSTRUCTION	OCT14 REPAIR ROOF AT WELL	1,182.11
NICOR/NORTHERN ILLINOIS GAS	SEP14 GAS SERVICE	239.75
OTTAWA NAPA AUTO PARTS	OCT14 FUSE KIT	5.29
OTTAWA OFFICE SUPPLY	OCT14 PAPER, PENS, RAGS IN A BOX	317.32
PDC LABORATORIES	SEP14 FLUORIDE	72.00
SMITH'S SALES & SERVICE	SEP14 REPAIR STOP SWITCH	76.00
SMITH'S SALES & SERVICE	SEP14 SAW REPAIR	82.00
SOMONAUK WATER LAB INC.	SEP14 WATER SAMPLES	123.50
SYNDEO NETWORKS INC	SEP14 INTERNET	60.69
SYNDEO NETWORKS INC	SEP14 PHONES	129.84
T.E.S.T.	SEP14 TOTAL COLIFORM	10.00
T.E.S.T.	SEP14 TOTAL COLIFORM	10.00
T.E.S.T.	OCT14 TOTAL COLIFORM	10.00
T.E.S.T.	OCT14 TOTAL COLIFORM	10.00
T.E.S.T.	OCT14 TOTAL COLIFORM	10.00
T.E.S.T.	OCT14 CHLORIDE	21.00
U.S.A. BLUE BOOK	OCT14 HYDRANT FLUSHING ELBOW	539.02
UNIVAR	OCT14 CAUSTIC SODA	1,438.11
UTILITY EQUIPMENT COMPANY	OCT14 COUPLING, MUELLER, CLAMPS	2,358.00
UTILITY EQUIPMENT COMPANY	OCT14 REPAIR CLAMPS	380.13
VIKING CHEMICAL	OCT14 CHEMICALS	799.28
		<u>\$ 34,354.05</u>

SWIMMING POOL		
CALL ONE	SEP14 PHONE SERVICE	42.02
		<u>\$ 42.02</u>

EVENTS		
WCMY/WRKX	SEP14 OKTOBERFEST ADS	500.00
		<u>\$ 500.00</u>

HOTEL/MOTEL TAX FU		
HOME HARDWARE	SEP14 CLEAR TAPE	9.99
		<u>\$ 9.99</u>

STORMWATER MGMT FU		
GRAND RAPIDS ENTERPRISES INC	SEP14 TRUNBERRY RETENTION POND	6,125.00
GRAND RAPIDS ENTERPRISES INC	OCT14 DRAINAGE-MARYLAND AVE	3,816.55
GRAND RAPIDS ENTERPRISES INC	OCT14 STORM SEWER REPAIR HOWARD STREET	2,017.30
		<u>\$ 11,958.85</u>

SEWER FUND		
FIRST NATIONAL BANK	OCT14 VACTOR PAYMENT	3,146.94

INDUSTRIAL POWER CONTROLS	OCT14 LAMPS 3192	35.00
MARQUETTE STEEL SUPPLY	AUG14 CHANNEL IRON & WELDING ROD	85.42
METROPOLITAN INDUSTRIES	SEP14 REPAIR PUMPS 1 & 3 LIFT STATIONS	35,143.00
NICOR/NORTHERN ILLINOIS GAS	SEP14 GAS SERVICE	262.69
STANDARD EQUIPMENT CO.	OCT14 RETURN VACTOR PARTS	-932.86
STANDARD EQUIPMENT CO.	FEB14 CLEAR LIGHT	35.17
U.S.A. BLUE BOOK	SEP14 FLAGS & SPRAY PAINT	129.59
CINTAS FIRST AID & SAFETY	OCT14 FIRST AID BOX MAINTENANCE	139.74
FEECE OIL COMPANY	SEP14 CONOCO SYNCON R&O	174.75
ARNESON OIL COMPANY	SEP14 GAS	801.01
ARNESON OIL COMPANY	SEP14 DIESEL	476.86
COMPLETE INTEGRATION AND SERVICE	COT14 SCADA REPAIRS	522.50
BATTERIES & THINGS	COT14 UPS BATTERIES	189.37
COMPUTER SPA LLC	SEP14 SCATA ISSUES	105.00
COMPUTER SPA LLC	SEP14 SCATA AT WASTE WATER	105.00
FIRSTENERGY SOLUTIONS CORP	SEP14 ELECTRICITY	9,501.81
CALL ONE	SEP14 PHONE SERVICE	22.79
VISA	SEP14 RETURN 16" BAR/CHAIN	-41.99
VISA	SEP14 16" BAR/CHAIN, HANDLE	50.27
VISA	SEP14 IAWPCO CONFERENCE	99.00
VISA	SEP14 DATA PACKAGE	21.31
SYNDEO NETWORKS INC	SEP14 INTERNET	60.69
SYNDEO NETWORKS INC	SEP14 PHONES	86.56
iFIBER	OCT14 4TH QUARTER iFIBER CONNECTION	300.00
iFIBER	OCT14 4TH QUARTER iFIBER CONNECTION	300.00
NEW ENGLAND BIOASSAY	SEP14 NPDES TOXICITY	785.00
		<u>\$ 51,604.62</u>

FUND TOTALS

001 GENERAL CORP. FUND	462,321.38
102 AUDITING FUND	5,000.00
109 PLAYGROUND & RECREATION	4,932.98
111 INDUSTRIAL DEV. COMM.	5,000.00
112 POLICE DEPT DRUG ED. FUND	295.00
113 911 EMERGENCY PH. SYSTEM	1,257.74
129 OTTAWA IS BLOOMING	831.80
137 GROWTH IMPACT FUND	500.00
138 GARBAGE FUND	61.50
142 NCAT	7,574.90
601 WATER FUND	34,354.05
603 SWIMMING POOL	42.02
605 EVENTS	500.00
606 HOTEL/MOTEL TAX FUND	9.99
609 STORMWATER MGMT FUND	11,958.85
610 SEWER FUND	51,604.62
GRAND TOTAL: \$	<u>586,244.83</u>