

10/20/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	OCT15 CARTRIDGE	141.20
	ADVANCED ASPHALT COMPANY	OCT15 #4 STREET MAINTENANCE	55,246.68
	AETNA	NOV15 RETIREE MEDICAL PREMIUM	15,943.21
	AHERN, BRENT	OCT15 NUISANCE 1113 SYCAMORE	450.00
	AHERN, BRENT	OCT15 NUISANCE 445 5TH AVE	100.00
	AHERN, BRENT	OCT15 NUISANCE 723 ARCH ST	175.00
	AHERN, BRENT	OCT15 NUISANCE 605 E VAN BUREN	100.00
	AHERN, BRENT	OCT15 NUISANCE NORRIS DR	600.00
	AMEREN IP	AUG15 ELECTRICITY DELEON ST	58.05
	AMEREN IP	OCT15 ELECTRICITY JORDAN BLOCK	79.51
	ANDERSON POOL SUPPLY	SEP15 ALGECIDE & SHOCK FOR FOUNTAIN	72.00
	ARNESON OIL COMPANY	SEP15 GAS	9,444.85
	ASPHALT SALES CO.	SEP15 TAR FOR SPRAY PATCHER	812.70
	ASPHALT SALES CO.	SEP15 TAR FOR SPRAY PATCHER	384.30
	ATLAS BOBCAT INC.	SEP15 BRUSHES FOR ANGLE BROOM	606.90
	BARNETT, RICHARD	SEP15 REIMBURSE SIDEWALK PROGRAM	875.00
	BAYER, DIANE	OCT15 REFUND AMBULANCE	480.00
	BCBS OF ILLINOIS	SEP158 HEALTH INSURANCE PREMIUM	178,858.23
	BEACON ATHLETICS	SEP15 BATTING CAGE NET	820.00
	BLUE CROSS/BLUE SHIELD	SEP15 REFUND AMBULANCE	916.80
	BLUE CROSS/BLUE SHIELD	SEP15 REFUND AMBULANCE	724.41
	CALL ONE	OCT15 PHONE SERVICE	32.64
	CHICAGO COMMUNICATIONS LLC	SEP15 REPAIRS TO PORTABLE RADIO	150.00
	CHICAGO COMMUNICATIONS LLC	SEP15 REPAIRS PORTABLE RADIO	90.00
	CHICAGO COMMUNICATIONS LLC	SEP15 REPAIRS TO NORTH RECEIVER	285.00
	CLEGG-PERKINS ELECTRIC INC.	AUG15 LOCATES	1,269.00
	CLEGG-PERKINS ELECTRIC INC.	AUG15 ON FLASH, WASHINGTON & SUPERIOR	218.00
	CLEGG-PERKINS ELECTRIC INC.	AUG15 UPS CHARGE, LOAD TEST	981.00
	CLEGG-PERKINS ELECTRIC INC.	AUG15 UPS SETTINGS & TIGHTENED BATTERIES	926.50
	CLEGG-PERKINS ELECTRIC INC.	AUG15 REPLACED CONTROLLER	513.91
	CLEGG-PERKINS ELECTRIC INC.	AUG15 CHANGE BATTERIES	872.00
	CLEGG-PERKINS ELECTRIC INC.	SEP15 REMARKED LOOP WIRING	218.00
	CLEGG-PERKINS ELECTRIC INC.	AUG15 WORK ON TRAFFIC MASTER	1,308.00
	CLEGG-PERKINS ELECTRIC INC.	AUG15 CHANGED LOAD SWITCH	218.00
	CLEGG-PERKINS ELECTRIC INC.	SEP15 SPARE CONTROLLER, MMU & UPS	8,050.00
	CLEGG-PERKINS ELECTRIC INC.	SEP15 REPLACED MMU	2,052.50
	CLEGG-PERKINS ELECTRIC INC.	SEP15 REPAIRED LIGHTS FIRE/POLICE STATION	248.58
	CLIFT, JEFF	SEP15 PALS RECERTIFICATION	175.00
	COLE, GLEN C.	JUN15 BATTERY REPLACEMENTS	118.80
	COLE, GLEN C.	SEP15 BATTERY REPLACEMENTS	442.00
	COLLEGE OF DUPAGE	SEP15 TRAINING TELECOMMUNICATOR	3,116.00
	COMMUNICATIONS REVOLVING FUND	SEP15 LEADS COMM SVCS STWD	736.40
	COMPUTER SPA LLC	SEP15 FIREWALL ISSUES	75.00
	COMPUTER SPA LLC	SEP15 RESETTING WIRELESS ROUTER	225.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	COMPUTER SPA LLC	SEP15 BACKUP WEBSITES	40.00
	COMPUTER SPA LLC	SEP15 UPDATE & BACKUP WEBSITES	75.00
	COMPUTER SPA LLC	SEP15 WEBSITE WORK	200.00
	COMPUTER SPA LLC	SEP15 GO TO ASSIST REMOTE	25.00
	COMPUTER SPA LLC	SEP15 ASSIST WITH STATE OF CITY ADDRESS	37.50
	COMPUTER SPA LLC	SEP15 UPDATE NAS AT CITY HALL	75.00
	COMPUTER SPA LLC	SEP15 BACK UP WEBSITES	37.50
	COMPUTER SPA LLC	SEP15 STATE OF CITY VIDEOS	112.50
	COMPUTER SPA LLC	SEP15 STATE OF CITY POWERPOINT	75.00
	COMPUTER SPA LLC	SEP15 WIRELESS ROUTE-CITY HALL	75.00
	COMPUTER SPA LLC	SEP15 GIS UPDATING JAVA & ADOBE	37.50
	COMPUTER SPA LLC	SEP15 GIS INTERNET EXPLORE	75.00
	COMPUTER SPA LLC	SEP15 RESOLVE FORTICLIENT	112.50
	COMPUTER SPA LLC	SEP15 OUTLOOK AUTO ARCHIVE	75.00
	CREATIVE PRODUCT SOURCING INC. - DARE	SEP15 D.A.R.E. PROMO PRODUCTS	1,372.10
	CREATIVE PRODUCT SOURCING INC. - DARE	SEP15 D.A.R.E. PROMO PRODUCTS	171.94
	CREATIVE PRODUCT SOURCING INC. - DARE	OCT15 D.A.R.E. T-SHIRTS	1,905.45
	DEAN'S DYNAMIC CONCRETE INC.	SEP15 #11 CURB REPLACEMENT	23,149.85
	DONAHUE, BRENDEN	OCT15 REIMBURSE PEER JURY	400.00
	DRESBACH DISTRIBUTING CO	SEP15 TOWELS, HAND SOAP, CLEANER	493.10
	EAGLE ENGRAVING	SEP15 FIREGROUND ID TAGS	9.65
	EMC NATIONAL LIFE	OCT15 LIFE INSURANCE PREMIUM	887.45
	ETSCHIED DUTTLINGER & ASSOC.	OCT15 ENGINEERING CONSULTANT	2,680.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT15 PECK PARK SOFTBALL DESIGN	660.00
	FEHR-GRAHAM & ASSOCIATES	JUL15 2015 BF PETROLEUM GRANT	1,999.25
	FEHR-GRAHAM & ASSOCIATES	JUL15 2014 BF HAZARDOUS GRANT	10,237.57
	FIRSTENERGY SOLUTIONS CORP	SEP15 ELECTRICITY	2,616.77
	FLEMING JR, LARRY H	OCT15 CONTRACT TREE REMOVAL	1,250.00
	FOX VALLEY VETERINARY	AUG15 ANIMAL CONTROL	151.00
	GARLAND, BRIAN	SEP15 REIMBURSE TRAINING	175.00
	GEORGE SATER	SEP15 REIMBURSE TAXI PROGRAM	2,060.75
	GLOBAL EMERGENCY PRODUCTS	SEP15 REPAIRS TO TOWER 4	2,027.12
	GOLDEN RULE LUMBER CENTER	SEP15 2 X 4 X 8 SPF STUDS	6.38
	GRAINCO FS INC.	OCT15 19-19-19 FERTILIZER	18.42
	GRAND RAPIDS ENTERPRISES INC	SEP15 STREET PATCHES	5,013.20
	GURA ENTERPRISES INC.	OCT15 RETURN ITEM UPS SHIPPING	9.26
	GURA ENTERPRISES INC.	SEP15 RETURN EQUIPMENT FOR REPAIR	72.56
	HANDY FOODS	SEP15 COFFEE FILTERS	1.49
	HENRY SCHEIN INC	SEP15 AMBULANCE SUPPLIES	567.36
	HENRY SCHEIN INC	SEP15 AMBULANCE SUPPLIES	556.63
	HOLLOWAY'S PORTABLE RESTROOMS LLC	SEP15 PORTABLE END OF MAIN	85.00
	HOME HARDWARE	SEP15 MARKING PAINT	7.50
	HOME HARDWARE	SEP15 AAA BATTERIES	4.99
	HOME HARDWARE	OCT15 MOP STICK	12.49
	HOME HARDWARE	SEP15 PACKING TAPE	7.18
	HOME HARDWARE	SEP15 BROOM	19.99
	HOME HARDWARE	OCT15 FASTENERS	6.28
	HOME HARDWARE	SEP15 PAPER TOWELS	63.99
	HOME HARDWARE	SEP15 PLANT FOOD, BLOOM BOOSTER	55.95
	HOME HARDWARE	SEP15 ROPE, SNAP LINK, SCISSORS	37.56

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HOME HARDWARE	SEP15 SCRAPPER & SPRAY PAINT	30.53
	HOME HARDWARE	OCT15 CORD PLUGS	10.76
	HOME HARDWARE	OCT15 PAINT PAIL & DRILL/DRIVE SET	28.98
	HOME HARDWARE	OCT15 SPRING	4.99
	HOME HARDWARE	SEP15 ROPE	19.26
	HOME HARDWARE	SEP15 CAPS AND TOP SOIL	22.47
	HOME HARDWARE	SEP15 GENERATOR CORD & ELECTRIC TAPE	56.97
	HOME HARDWARE	SEP15 BATTERIES	21.99
	HOME HARDWARE	OCT15 ELECTRIC TAPE, STRIPPER & SPLICE	33.15
	HOME HARDWARE	OCT15 DRILL BITS	14.99
	HOME HARDWARE	OCT15 ANTIFREEZE	8.97
	HOME HARDWARE	SEP15 FASTENERS	6.04
	HOME HARDWARE	SEP15 COUP, SOLDER & PASTE	17.27
	HOME HARDWARE	SEP15 UNION	5.29
	HOME HARDWARE	SEP15 PICTURE HANGERS	2.38
	HOME HARDWARE	OCT15 FUNNEL, OIL & HAND CLEANER	12.07
	HOME HARDWARE	OCT15 KEY	1.59
	HOME HARDWARE	SEP15 RAKES	46.84
	HOME HARDWARE	OCT15 PLIERS	7.49
	HOME HARDWARE	SEP15 SHOCK	21.98
	HOME HARDWARE	SEP15 SHOCK	21.98
	iFIBER	OCT15 3 MONTH SERVICE AGREEMENT	4,200.00
	ILL FIRE/POLICE COMMISSIONERS ASSOCIAT	OCT15 2016 MEMBERSHIP DUES	375.00
	ILL RAILWAY	SEP15 LEASE 233071	1,005.07
	LAND COMP CORPORATION	OCT15 STREET SWEEPING	776.53
	LAND COMP CORPORATION	AUG15 WASTE TO DUMP	129.49
	LASALLE COUNTY RECORDER	SEP15 ONLINE SERVICES	50.00
	LIEBHART CONSTRUCTION	SEP15 REPAIR FIRE DAMAGE-MAZZINELLI FIELD	950.00
	MUNICIPAL EMERGENCY SERVICES	SEP15 GEAR FOR THEIS - TRT	121.01
	NFPA INTERNATIONAL	SEP15 FIRE PREVENTION WEEK SUPPLIES	703.72
	NGS INC J-6 IL	OCT15 REFUND AMBULANCE	317.92
	NICOR/NORTHERN ILLINOIS GAS	SEP15 GAS SERVICE	223.96
	NORTHERN ILL AMBULANCE BILLING IN	SEP15 AMBULANCE CHARGES	8,887.34
	NORTHERN INSURANCE SERVICE OTTAWA LTD	OCT15 BOND CITY COLLECTOR	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	OCT15 BOND CITY CLERK	75.00
	NORTHERN INSURANCE SERVICE OTTAWA LTD	OCT15 NOTARY LUCAS	30.00
	OPTUM	OCT15 REINSURANCE PROGRAM	19,168.58
	OPTUMHEALTH MTP-UHIC	SEP15 TRANSPLANT PROGRAM	2,054.14
	O'REILLY AUTO PARTS	SEP15 DISC PAD SET CAR 23	136.14
	O'REILLY AUTO PARTS	SEP15 BRAKE ROTOR CAR 23	79.44
	OTTAWA AREA CHAMBER	OCT15 STATE OF THE CITY DINNER	352.00
	OTTAWA CARQUEST	SEP15 BULB TRUCK 11	3.49
	OTTAWA CARQUEST	SEP15 FUSES	3.55
	OTTAWA CARQUEST	SEP15 FUSES	2.48
	OTTAWA MASONRY INC	OCT15 LIMESTONE TEMPORARY PATCH	1,470.00
	OTTAWA OFFICE SUPPLY	OCT15 FLASH DRIVES	53.28
	OTTAWA OFFICE SUPPLY	OCT15 BINDERS, CERTIFICATES	162.52
	OTTAWA OFFICE SUPPLY	SEP15 TONER	358.96
	OTTAWA OFFICE SUPPLY	SEP15 CLEANER	14.72
	OTTAWA OFFICE SUPPLY	OCT15 SELF-INK STAMP	21.99

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	OCT15 LINERS	36.69
	OTTAWA OFFICE SUPPLY	OCT15 TONER	170.80
	OTTAWA OFFICE SUPPLY	OCT15 LINERS & TOWELS	56.88
	OTTAWA OFFICE SUPPLY	OCT15 BAND-ITS	247.20
	P.F. PETTIBONE & CO.	OCT15 TRAFFIC TICKETS	443.80
	PETTY CASH	OCT15 REIMBURSE PETTY CASH	168.86
	PHALEN STEEL CONSTRUCTION COMPANY	OCT15 PELTIER DOOR REPLACE	13,549.00
	PLANIS, RON	AUG15 REIMBURSE GAS-MAYOR'S DINNER	21.53
	POMP'S TIRE SERVICE	AUG15 TIRE TOWER 4	526.66
	POMP'S TIRE SERVICE	SEP15 TIRES TRUCK 11	388.00
	QUALITY CARE CLEANING	OCT15 CLEANING - IVCC	1,300.00
	QUIK-KILL INC.	OCT15 PEST CONTROL	50.00
	QUIK-KILL INC.	OCT15 PEST CONTROL	41.00
	QUIK-KILL INC.	OCT15 PEST CONTROL	54.00
	QUIK-KILL INC.	OCT15 PEST CONTROL IVCC	68.00
	RENWICK & ASSOCIATES	OCT15 RESURFACING ENGINEERING	8,250.00
	RENWICK & ASSOCIATES	OCT15 CURB REPLACEMENT ENGINEERING	1,300.00
	REPUBLIC SERVICES	AUG15 YARD WASTE DUMPSTERS	19,565.00
	REPUBLIC SERVICES	SEP15 YARD WASTE DUMPSTERS	17,845.00
	ROUTE 6 PRO CAR WASH LLC	SEP15 CAR WASHES	67.50
	SECRETARY OF STATE - INDEX	OCT15 NOTARY-LUCAS	10.00
	SHERWIN WILLIAMS	OCT15 PAINT FOR STREET MARKINGS	783.45
	SMITH WELDING SUPPLY, S.J.	OCT15 OXYGEN	46.90
	SMITH'S SALES & SERVICE	OCT15 REPAIRS TO MOWER #8	533.00
	SMITH'S SALES & SERVICE	SEP15 REPAIRS TO MOWER #2	496.00
	SMITH'S SALES & SERVICE	SEP15 BELTS AND CHAINSAW OIL	142.00
	SMITH'S SALES & SERVICE	OCT15 REPAIRS TO MOWER #11	202.00
	STANARD & ASSOCIATES INC	SEP15 ENTRY LEVEL EVALUATION	395.00
	STREATOR LAWN & GARDEN	OCT15 100 FT STRINGER & TURNS	669.50
	STREUL'S	SEP15 TEAR OUT CAPET LINCOLN ROOM	1,449.48
	STREUL'S	SEP15 TEAR OUT/REPLACE CARPET COUNCIL CHAMBERS	7,549.39
	STREUL'S	SEP15 EXTRA TEAR OUT-CONFERENCE ROOM	410.00
	SYNDEO NETWORKS INC	OCT15 EQUIPMENT LEASE & INTERNET	3,607.98
	SYNDEO NETWORKS INC	OCT15 INTERNET & VoIP PHONES	574.36
	THE CANTLIN LAW FIRM, P.C.	SEP15 BLIGHT REDUCTION PROGRAM LEGAL	96.00
	THE CANTLIN LAW FIRM, P.C.	SEP15 COLLECTIVE BARGAINING LEGAL	6,341.50
	THE CANTLIN LAW FIRM, P.C.	SEP15 MISCELLANEOUS LEGAL	11,405.25
	THE CANTLIN LAW FIRM, P.C.	SEP15 NUISANCE LEGAL	1,279.50
	THE CANTLIN LAW FIRM, P.C.	SEP15 ORDINANCE LEGAL	2,824.46
	THRUSH SANITATION/PORTABLES	OCT15 PORTABLES	2,225.00
	TIMES, THE	SEP15 TESTING NOTICES	249.48
	TIMES, THE	SEP15 PC & ZBA ADS	226.96
	TIRE TRACKS	SEP15 TIRE	136.13
	TRANSUNION RISK AND ALTERNATIVE	SEP15 ONLINE SEARCHES	3.25
	UNITED NATIONAL LIFE INS	OCT15 REFUND AMBULANCE	81.11
	UNIVERSITY OF ILLINOIS	SEP15 TASER TRAINING	175.00
	UNIVERSITY OF ILLINOIS	SEP15 PATROL RIFLE TRAINING	294.00
	VEGRZYN SARVER & ASSOC.	SEP15 LAND SURVEY-MITCHEL ANNEXATION	165.00
	VISA	SEP15 IML CONFERENCE LODGING	940.54
	VISA	SEP15 LUNCHEONS	73.40

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	VISA	SEP15 ADOBE SUBSCRIPTION	15.93
	VISA	SEP15 HEADLIGHT & ADHESIVE	33.08
	VISA	SEP15 OFFICE SUPPLIES	247.94
	VISA	SEP15 DOMAIN REGISTRATION	14.95
	VISA	SEP15 RETIREMENT WATCH	204.95
	VISA	SEP15 2015 IML REGISTRATION	310.00
	VISA	SEP15 MEAL EXPENSE	67.58
	VISA	SEP15 TAXI FARE	20.27
	VISA	SEP15 IML MEAL EXPENSE	118.35
	VISA	SEP15 MIDWAY PARKING	30.00
	VISA	SEP15 TAXI FARE	26.80
	VISA	SEP15 LODGING IML CONFERENCE	547.10
	VISA	SEP15 PARKING IML CONFERENCE	78.00
	VISA	SEP15 ADOBE SUBSCRIPTION	15.93
	VISA	SEP15 RETIREMENT LUNCHEON	159.21
	VISA	SEP15 COFFEE MATE, STIR STICKS	95.96
	VISA	SEP15 IPAD SERVICE AGREEMENT	38.15
	VISA	OCT15 NOTEBOOKS	34.42
	VISA	SEP15 GARBAGE CANS/GAS CAN	125.90
	VISA	SEP15 RAKES	47.96
	VISA	SEP15 LODGING	207.47
	VISA	SEP15 LODGING - IML CONFERENCE	820.65
	VISA	SEP15 IFSTA FIRE INSPECT 1 BOOKS	119.50
	VISA	OCT15 CAMERA SUPPLIES	10.67
	VISA	SEP15 RADIO FOR TRUCK 2	89.97
	WALSH CHEVROLET, BILL	OCT15 FLUID FOR AMBULANCE	120.16
	WALSH CHEVROLET, BILL	SEP15 TERMINAL SQUAD 31	25.78
	WESTERN SAND & GRAVEL LLC	SEP15 GRAVEL FOR SPRAY PATCHER	95.00
	WEYGAND, MIKE & SHARON	OCT15 REIMBURSE PROPERTY TAX	745.01
	WIDMER INTERIORS	OCT15 REPLACEMENT CHAIR CYLINDERS	64.00
	ZWANZIG III, WILLIAM	SEP15 NUISANCE 927 DELEON	135.00
			<u>\$ 503,454.47</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	OCT15 FISCAL YEAR 2015 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
PUBLIC LIABILITY FUND			
	ILL MUNICIPAL LEAGUE-RISK MGMT	JUL15 ADDITIONAL MIN/MAX 2011	69,011.02
			<u>\$ 69,011.02</u>
PLAYGROUND & RECREATION			
	CALL ONE	OCT15 PHONE SERVICE	29.66
	FAST PRINT	SEP15 FALL SOFTBALL PLAQUES	214.76
	HANDY FOODS	SEP15 CONCESSION SUPPLIES	980.90
	HANDY FOODS	SEP15 BLEACH	13.31
	OTTAWA SENIOR CITIZENS/AARP #2570	OCT15 REIMBURSE MEETING EXPENSE	64.20
	SYNDEO NETWORKS INC	OCT15 VoIP PHONES	20.81
			<u>\$ 1,323.64</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE DEPT DRUG ED FUND			
	FAST PRINT	OCT15 BUSINESS CARDS-BANGERT	65.00
	FOX RIVER AMMUNITION, LLC	OCT15 TRAINING AMMUNITION	1,995.00
	ILL VALLEY CELLULAR	OCT15 SERVICE AGREEMENT	407.30
	JOHNSON, GARRY	SEP15 REIMBURSE TRAINING	2,419.24
	VISA	SEP15 LICENSE RENEWAL	206.50
	VISA	SEP15 TRAINING BOOKS	187.14
	VISA	SEP15 TRAINING	400.00
			<u>\$ 5,680.18</u>
911 EMERGENCY PH. SYSTEM			
	CALL ONE	OCT15 PHONE SERVICE	1,861.90
	MOTOROLA SOLUTIONS INC	NOV15 SERVICE AGREEMENT	2,245.77
	SYNDEO NETWORKS INC	OCT15 EQUIPMENT LEASE	1,682.61
			<u>\$ 5,790.28</u>
OTTAWA IS BLOOMING			
	VISA	SEP15 AIB SYMPOSIUM REGISTRATION	295.00
			<u>\$ 295.00</u>
NCAT			
	BLATTI, JAIME	AUG15 PCOM SERVICES	658.00
	BLATTI, JAIME	SEP15 PCOM SERVICES	658.00
	CZYZ, WAYNE	SEP15 REIMBURSE MILEAGE	71.88
	CZYZ, WAYNE	SEP15 TIRE REPAIR	15.49
	CZYZ, WAYNE	SEP15 REIMBURSE SUPPLIES	83.63
	EXIT 90 ON I-80	SEP15 BUS WASH	21.00
	EXIT 90 ON I-80	OCT15 BUS WASH C007	21.00
	EXIT 90 ON I-80	OCT15 BUS WASH C009	21.00
	EXIT 90 ON I-80	OCT15 BUS WASH C010	21.00
	EXIT 90 ON I-80	OCT15 BUS WASH C001	21.00
	JOHNSON OIL COMPANY IL	SEP15 FUEL	5,331.64
	THE CANTLIN LAW FIRM, P.C.	SEP15 NCAT LEGALS	736.00
	WALSH CHEVROLET, BILL	OCT15 LOF	35.95
	WALSH CHEVROLET, BILL	OCT15 LOF	35.95
	WALSH CHEVROLET, BILL	OCT15 RIGHT REAR TIRE REPAIR	447.50
			<u>\$ 8,179.04</u>
WATER FUND			
	ARNESON OIL COMPANY	SEP15 FUEL	1,296.02
	AW DIRECT INC.	SEP15 STROBE FOR TRUCK 36	104.88
	CINTAS CORP #369	SEP15 MATS	96.29
	CINTAS CORP #369	OCT15 MATS	96.29
	COMPUTER SPA LLC	SEP15 SET UP SURFACE PRO 3	112.50
	COMPUTER SPA LLC	SEP15 SURFACE PRO 3-INTERNET	37.50
	COMPUTER SPA LLC	SEP15 RESOLVE CDW INVOICE & WIRELESS	300.00
	COMPUTER SPA LLC	SEP15 TRAINING ON SURFACE	75.00
	DEAN TALBOTT	OCT15 FILTERS	4,347.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	ETSCHIED DUTTLINGER & ASSOC.	OCT15 ENGINEERING CONSULTANT	960.00
	FERGUSON WATERWORKS #2516	SEP15 HYDRANT PIPE FITTING	4,108.51
	FERGUSON WATERWORKS #2516	SEP15 7' HYDRANT	2,827.16
	FERGUSON WATERWORKS #2516	OCT15 LOWER STEMS FOR HYDRANT	805.84
	FIRSTENERGY SOLUTIONS CORP	SEP15 ELECTRICITY	10,563.36
	GENERAL CORPORATE FUND	SEP15 UTILITY TAX COLLECTED	5,169.13
	GOLDEN RULE LUMBER CENTER	SEP15 STAKES	17.28
	GRAND RAPIDS ENTERPRISES INC	SEP15 STREET PATCHES	94,458.94
	GRAND RAPIDS ENTERPRISES INC	OCT15 HAUL GRAVEL	824.90
	HACH COMPANY	SEP15 SOLUTIONS & POWDER PILL	233.04
	HACH COMPANY	SEP15 SPADNS2 REAGENT	274.80
	HARN R/O SYSTEMS, INC	SEP15 ANTI-SCALANT WELL 10	3,700.00
	HARN R/O SYSTEMS, INC	SEP15 ANTI-SCALANT CENTRAL PLANT	3,700.00
	HD SUPPLY WATERWORKS	SEP15 5/8 & 3/4 METERS	6,495.88
	HD SUPPLY WATERWORKS	SEP15 5/8 TAIL PIECES	570.50
	HD SUPPLY WATERWORKS	OCT15 2" METERS	1,335.00
	HOME HARDWARE	SEP15 KEYS, WATER, MOP & SOAP	50.17
	HOME HARDWARE	SEP15 AAA BATTERIES	19.98
	HOME HARDWARE	SEP15 EXCHANGE AAA FOR AA	-3.99
	HOME HARDWARE	OCT15 HEADLIGHT, SCREWDRIVER	26.57
	iFIBER	OCT15 3 MONTH SERVICE AGREEMENT	300.00
	ILL OFFICE SUPPLY	SEP15 WATER BILL ENVELOPES	259.50
	ILLINOIS WATER TECHNOLOGY	SEP15 PERACETIC ACID	603.33
	LIEBHART CONSTRUCTION	SEP15 ROOF REPAIR-CENTRAL PLANT	217.44
	LIEBHART CONSTRUCTION	OCT15 NORTH BOOSTER REPAIR	16,095.68
	MC CLURE ENGINEERING	SEP15 WATER PLANT NEEDS ASSESSMENT	1,699.25
	NICOR/NORTHERN ILLINOIS GAS	SEP15 GAS SERVICIE	86.84
	OTTAWA CARQUEST	SEP15 PULSE BOARD, CONNECTORS	60.32
	OTTAWA CARQUEST	SEP15 EXCHANGE CONNECTORS	-2.44
	OTTAWA CARQUEST	SEP15 A FRAME JACK	37.52
	OTTAWA CARQUEST	SEP15 BATTERY TRUCK 12	121.83
	OTTAWA NAPA AUTO PARTS	SEP15 COIL & PLUG TRK 12	64.48
	OTTAWA NAPA AUTO PARTS	SEP15 ACCESSORY	3.60
	OTTAWA NAPA AUTO PARTS	SEP15 IGNITION COIL	34.24
	OTTAWA NAPA AUTO PARTS	SEP15 FUSE KIT TRK 15	9.28
	OTTAWA OFFICE SUPPLY	OCT15 PAPER, RUBBER BANDS & TOWELS	131.54
	PDC LABORATORIES	SEP15 FLUORIED TEST	52.00
	PDC LABORATORIES	SEP15 RADIUM TEST	1,760.00
	POMP'S TIRE SERVICE	OCT15 LAWN MOWER TIRE REPAIR	26.50
	SMITH ECOLOGICAL SYSTEMS INC	SEP15 CHLORINE SENSOR	464.50
	SMITH ECOLOGICAL SYSTEMS INC	SEP15 CIRCUIT BOARD	740.17
	SOMONAUK WATER LAB INC.	SEP15 WATER SAMPLES	133.00
	SYNDEO NETWORKS INC	OCT15 INTERNET	60.69
	SYNDEO NETWORKS INC	OCT15 VoIP PHONES	124.86
	T.E.S.T.	SEP15 COLIFORM TEST	12.00
	T.E.S.T.	SEP15 COLIFORM TESTS	156.00
	T.E.S.T.	OCT15 COLIFORM TEST	12.00
	T.E.S.T.	SEP15 PH CHLORIDE TEST	48.00
	U.S.A. BLUE BOOK	SEP15 GLOVES & ANTI-SIEZE	736.29
	U.S.A. BLUE BOOK	SEP15 GLOVES	108.49

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	UTILITY EQUIPMENT COMPANY	SEP15 B BOX LIDS & BRASS FITTINGS	605.94
	VIKING CHEMICAL	SEP15 CHLORINE CAUSTIC WELL 10	736.80
	VIKING CHEMICAL	SEP15 FLUORIDE CAUSTIC CHLORINE	2,761.18
	VIKING CHEMICAL	SEP15 CAUSTIC WELL 10	541.80
	VIKING CHEMICAL	SEP15 CHLORINE CAUSTIC	1,299.50
	VIKING CHEMICAL	SEP15 CAUSTIC FLUORIDE WELL 10	1,037.05
	VIKING CHEMICAL	SEP15 CAUSTIC FLUORIDE CHLORINE	2,181.37
			<u>\$ 175,923.10</u>
SWIMMING POOL			
	CALL ONE	OCT15 PHONE SERVICE	56.33
	J.T.S. POOLS INC.	AUG15 MURIATIC ACID & DIATAMCEOUS	86.91
	NICOR/NORTHERN ILLINOIS GAS	SEP15 GAS SERVICE	126.66
			<u>\$ 269.90</u>
HOTEL/MOTEL TAX FUND			
	FIENE, HENRY	OCT15 FLOAT DEPOSIT FESTIVAL OF LIGHTS	2,550.00
	OTTAWA DOWNTOWN MERCHANTS	OCT15 REIMBURSEMENT SCARECROW FESTIVAL EXPENSE	2,000.00
			<u>\$ 4,550.00</u>
STORMWATER MGMT FUND			
	ETSCHIED DUTTLINGER & ASSOC.	OCT15 ENGINEERING CONSULTANT	1,680.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT15 STORM WATER POND MAINTENANCE	1,764.00
	GRAND RAPIDS ENTERPRISES INC	SEP15 STREET PATCHES	2,096.00
	RENWICK & ASSOCIATES	OCT15 MADISON ST STORM SEWER	11,930.00
			<u>\$ 17,470.00</u>
WASTEWATER FUND			
	ARNESON OIL COMPANY	SEP15 FUEL	641.25
	BRENNTAG MID-SOUTH INC.	SEP15 DRUM DEPOSIT CREDIT	-150.00
	BRENNTAG MID-SOUTH INC.	SEP15 CHEMICALS	1,432.80
	CALL ONE	OCT15 PHONE SERVICE	29.80
	COMPUTER SPA LLC	SEP15 SET UP ROUTER-WWTP	60.00
	COMPUTER SPA LLC	SEP15 SET UP PRINTER	56.25
	COMPUTER SPA LLC	SEP15 UPDATE NAS WWTP	75.00
	COMPUTER SPA LLC	SEP15 RESOLVE CDW INVOICING	75.00
	CULLIGAN	SEP15 DISTILLED WATER	12.30
	ETSCHIED DUTTLINGER & ASSOC.	OCT15 FLOOD WALL ENGINEER	6,350.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT15 ENGINEERING CONSULTANT	2,240.00
	FIRST NATIONAL BANK	OCT15 VACTOR PAYMENT	3,146.94
	FIRSTENERGY SOLUTIONS CORP	SEP15 ELECTRICITY	9,892.01
	GRAND RAPIDS ENTERPRISES INC	SEP15 STREET PATCHES	27,162.47
	GRAND RAPIDS ENTERPRISES INC	OCT15 POPLAR ST SINK HOLE REPAIR	1,417.50
	GRAND RAPIDS ENTERPRISES INC	OCT15 FORREST ST SINK HOLE REPAIR	1,539.50
	GRAND RAPIDS ENTERPRISES INC	OCT15 FULTON ST SINK HOLE REPAIR	5,078.33
	GRAND RAPIDS ENTERPRISES INC	OCT15 ILLINOIS AVE SINK HOLE REPAIR	8,376.67
	HOME HARDWARE - COSEWP	OCT15 PIPE FITTING FOR 8" PUMP	42.04
	HOME HARDWARE - COSEWP	SEP15 KEYS & RINGS	9.79
	HYDRO KINETICS CORP	SEP15 VFDS-PILKINGTON LIFT STATION	9,229.26

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	HYDRO KINETICS CORP	OCT15 CONTROL PANEL FOR VFDS	278.31
	iFIBER	OCT15 3 MONTH SERVICE AGREEMENT	300.00
	LAI, LTD.	OCT15 V-BELTS FOR KAESER BLOWERS	1,111.41
	METROPOLITAN INDUSTRIES	SEP15 SCADA-WILCOX LIFT STATION	20.00
	METROPOLITAN INDUSTRIES	SEP15 M2M SERVICE	20.00
	METROPOLITAN INDUSTRIES	SEP15 M2M SERVICE	20.00
	MIDWEST AGRI-COM	OCT15 WELDING SUPPLIES	30.25
	NICOR/NORTHERN ILLINOIS GAS	SEP15 GAS SERVICIE	235.49
	OTTAWA AREA CHAMBER	OCT15 STATE OF THE CITY DINNER	22.00
	OTTAWA CARQUEST	SEP15 SCRAPER & BLADE	17.31
	OTTAWA OFFICE SUPPLY	OCT15 INK PENS	16.89
	SHULL, BOB	SEP15 REIMBURSE LODGING-CONFERENCE	1,079.52
	STEINER ELECTRIC COMPANY	SEP15 PLANT GENERATOR SERVICE	1,236.49
	SYNDEO NETWORKS INC	OCT15 INTERNET	60.69
	SYNDEO NETWORKS INC	OCT15 VoIP PHONES	83.24
	U.S.A. BLUE BOOK	SEP15 SLUDGE JUDGE & VEST	302.72
	VISA	SEP15 KENMORE A/C UNIT	469.99
	VISA	SEP15 AT&T WIRELESS	21.66
	VISA	SEP15 VACUUM & BAGS	141.59
			<u>\$ 82,184.47</u>

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FUND TOTALS			
001	GENERAL CORP. FUND		503,454.47
102	AUDITING FUND		5,000.00
104	PUBLIC LIABILITY FUND		69,011.02
109	PLAYGROUND & RECREATION		1,323.64
112	POLICE DEPT DRUG ED. FUND		5,680.18
113	911 EMERGENCY PH. SYSTEM		5,790.28
129	OTTAWA IS BLOOMING		295.00
142	NCAT		8,179.04
601	WATER FUND		175,923.10
603	SWIMMING POOL		269.90
606	HOTEL/MOTEL TAX FUND		4,550.00
609	STORMWATER MGMT FUND		17,470.00
610	WASTEWATER FUND		82,184.47
GRAND TOTAL: \$			<u>879,131.10</u>