

10/15/2013

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	SEP13 LEXMARK CARTRIDGE	69.00
	2 RIVERS IMAGING	SEP13 CARTRIDGE	41.04
	3 RIVERS IMAGING	SEP13 BROTHER CARTRIDGE	41.40
	A.M. LEONARD INC	SEP13 WATER BAGS & SAWS	653.65
	ABRAM, JAY	OCT13 WASTEPAPER BASKETS	25.49
	AETNA	NOV13 RETIREE MEDICAL PREMIUM	11,433.89
	AETNA HEALTH MANAGEMENT LLC	OCT13 RX RETIREE HEALTH INSUANCE	10,815.04
	AMEREN IP	AUG13 ELECTRICITY JORDAN BLOCK	27.38
	ANDREWS, FARLEY	OCT13 PICTURES	125.00
	ARNESON OIL COMPANY	SEP13 DIESEL	4,806.36
	ARNESON OIL COMPANY	SEP13 GAS	10,343.75
	ATCO INTERNATIONAL	SEP13 G-MAX FOR STOCK	150.00
	AUSSEM, DAN	SEP13 CELL PHONE ALLOWANCE	40.00
	BALCH BROS. FLAGS & MORE	MAY13 FLAG, FLOOR STAND, EAGLE	1,894.10
	BARTLETT, WINONA	OCT13 REFUND AMBULANCE OVERPAY	1.36
	BCBS OF ILLINOIS	SEP13 HEALTH INSURANCE PREMIUM	110,492.87
	BURKE, RYAN	SEP13 REIMBURSE TRAINING	406.18
	CANTU'S UPHOLSTERY	OCT13 REPAIRS TO UPHOLSTERY	1,120.00
	CHICAGO INTERNATIONAL TRUCKS LLC	SEP13 SHOE & ROTOR #20	369.58
	CLEGG-PERKINS ELECTRIC INC.	SEP13 CONTROLLER AT SOUTH TOWNE MALL	4,017.50
	CLEGG-PERKINS ELECTRIC INC.	AUG13 CHECK LIGHTING FEED	107.00
	CLEGG-PERKINS ELECTRIC INC.	AUG13 BAD PUSH BUTTON	321.00
	CLEGG-PERKINS ELECTRIC INC.	SEP13 TRACED WIRING & RESPLICED	920.18
	CLEGG-PERKINS ELECTRIC INC.	SEP13 REPLACED LAMPS FLASHING LIGHT	124.72
	CLEGG-PERKINS ELECTRIC INC.	SEP13 RESET FLASHING LIGHT	160.50
	CLEGG-PERKINS ELECTRIC INC.	SEP13 TEST EVPC CARD	107.00
	CLEGG-PERKINS ELECTRIC INC.	AUG13 LOCATES	398.34
	COLE, GLEN	OCT13 REIMBURSE ANTENNAS	136.70
	COLE, GLEN	OCT13 REIMBURSE CLOTHING ALLOWANCE	46.86
	COMPUTER SPA LLC	OCT13 INSTALL WINDOWS XP ON LAPTOP	38.00
	COMPUTER SPA LLC	OCT13 SET UP VIDEO	57.00
	COMPUTER SPA LLC	SEP13 CLEAN UP LAPTOP/YOUTUBE DOWNLOAD	152.00
	CONSTELLATION NEWENERGY INC	AUG13 ELECTRICITY	162.30
	CORTINA, MUELLER & FROBISH, P.C.	OCT13 RETURN SEIZED MONIES	13,000.00
	CULLIGAN	SEP13 SALT AND RENTAL	85.45
	DIVERSIFIED INSPECTIONS	SEP13 LADDER INSPECTION TOWER 4	852.80
	DOLPHIN CAR WASH II	SEP13 CAR WASHES	49.00
	DOSE, BRIAN	OCT13 REIMBURSE TRAINING	58.83
	DOSE, BRIAN	OCT13 REIMBURSE POSTAGE	88.90
	EAGLE ENGRAVING	SEP13 ID TAGS-GEIGER & SAAR	17.65
	EAGLE ENGRAVING	OCT13 ID TAGS-MCDONALD	13.00
	EZ PC SOLUTIONS LLC	SEP13 COMPUTER CLEAN UP	60.00
	FEECE OIL COMPANY	OCT13 OIL	1,768.25
	FIRST NATIONAL BANK	OCT13 #7 DEBT CERT ANNUAL FEE	400.00
	FIRST NATIONAL BANK	OCT13 FIRE TRUCK PAYMENT	7,306.47

FIRST NATIONAL BANK	OCT13 #7 DEBT CERTIFICATE	54,720.00
GARLAND, BRIAN	SEP13 REIMBURSE TRAINING	275.00
GEORGE SATER	SEP13 REIMBURSE TAXI PROGRAM	1,786.25
GLOBAL EMERGENCY PRODUCTS	SEP13 LIGHT WELDON TOWER 4	30.25
GLOBAL EMERGENCY PRODUCTS	SEP13 PUMP TEST & OIL CHANGE	336.24
GOLDEN RULE LUMBER CENTER	OCT13 WHITE PINE	6.80
GRAINCO FS INC.	SEP13 SPRINT 330	50.00
HAGENBUCH, HENRY	SEP13 RESTORE ROUTER	80.00
HANDY FOODS	SEP13 LUNCHEON IFSAM MEETING	14.36
HANDY FOODS	SEP13 COFFEE	8.96
HANDY FOODS	SEP13 LUNCHEON IFSAM MEETING	40.63
HANDY FOODS	SEP13 COFFEE	8.99
HANDY FOODS	SEP13 COFFEE	53.94
HASTINGS AIR-ENERGY CONTROL, INC	SEP13 REPLACE RUN CAPACITOR	166.79
HEALTH ENDEAVORS, SC	OCT13 NEW HIRE PHYSICAL	735.00
HENRY SCHEIN INC	SEP13 AMBULANCE SUPPLIES	894.85
HENRY SCHEIN INC	SEP13 AMBULANCE SUPPLIES	81.60
HENRY SCHEIN INC	SEP13 AMBULANCE SUPPLIES	371.90
HENRY SCHEIN INC	SEP13 AMBULANCE SUPPLIES	801.26
HOLLOWAY'S PORTABLE RESTROOMS LLC	SEP13 PORTABLE AT END OF MAIN	85.00
HOME HARDWARE - COCOMD	OCT13 KINETIC STAKES	57.98
HOME HARDWARE - COFIRD	SEP13 BLEACH & SUPER GLUE	11.56
HOME HARDWARE - COFIRD	SEP13 CONTAINERS & SANISCREEN	25.30
HOME HARDWARE - COFIRD	SEP13 FLASHLIGHT	6.99
HOME HARDWARE - COMAYC	OCT13 FURANCE FILTERS	191.76
HOME HARDWARE - COMAYC	OCT13 MOP HEADS AND GLADE	113.44
HOME HARDWARE - COMAYC	OCT13 PAPER TOWELS	74.37
HOME HARDWARE - COPARKD	SEP13 LIGHT BULBS & SPRAY PAINT	27.77
HOME HARDWARE - COPARKD	SEP13 HOSES AND ADAPTERS	173.14
HOME HARDWARE - COPOLD	SEP13 SOFT SOAP	4.58
HOME HARDWARE - COPOLD	OCT13 LYSOL WIPES	3.99
HOME HARDWARE - COPOLD	SEP13 SOAP DISPENSOR, PAPER TOWELS	200.46
HOME HARDWARE - COPOLD	OCT13 SILICONE SEALANT	4.29
HOME HARDWARE - COSTRD	SEP13 DUCT TAPE	6.99
HOME HARDWARE - COSTRD	OCT13 20' WHITE BRACKETS	18.58
HOME HARDWARE - COSTRD	SEP13 HANDLE	5.79
I.E.P.A.	OCT13 BURN PERMIT FEE	150.00
I.V.C.C.	SEP13 T/C NEW HIRE TESTING	100.00
ILL DEPT OF NATURAL RESOURCES	OCT13 REIMBURSE UNUSED GRANT MONIES	7,308.30
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	SEP13 DEATH CERTIFICATE FEE	248.00
ILL ENTERPRIZE ZONE ASSOCIATION	SEP13 FALL ENTERPRISE ZONE CONFERENCE	125.00
ILL RAILWAY	SEP13 LEASE #233071	911.63
ILL VALLEY BUSINESS EQUIPMENT	SEP13 BLACK TONER	87.00
ILL VALLEY CELLULAR	SEP13 SERVICE AGREEMENT	386.46
ILL VALLEY CELLULAR	SEP13 SERVICE AGREEMENT	33.16
ILMO PRODUCTS COMPANY	SEP13 LABORATORY GAS	74.00
J.T.S. POOLS INC.	SEP13 CHEMICALS FOR FOUNTAIN	51.54
JIM BOE SERVICE	SEP13 TIRE #18	482.00
LASALLE COUNTY COLLECTOR	OCT13 2012 PROPERTY TAX ON HUDSON ST BUYOUT	106.32
LASALLE COUNTY RECORDER	OCT13 EASEMENT & ANNEXATION ORDINANCE	73.00
LAWSON PRODUCTS	SEP13 RIVETS & HEAT SEAL	54.40
LEIGH, DAVID	SEP13 CATCH BASIN	1,906.50

MAGOONAUGH, J. KELLY	SEP13 NUISANCE AT 2813 TURNBERRY	110.00
MAGOONAUGH, J. KELLY	SEP13 NUISANCE AT 712 LIGHTHOUSE	110.00
MARSEILLES SHEET METAL INC	SEP13 THERMOSTAT-MAYOR'S OFFICE	301.00
MARSHALL, MARY ANN	SEP13 SIDEWALK PROGRAM	1,140.00
MEDIACOM	OCT13 INTERNET AND OPTIONS	121.93
MEDIACOM	OCT13 INTERNET	99.95
MEDIACOM	OCT13 INTERNET	99.95
MILLER, TOM	SEP13 RENEW CDL	60.00
MILLS JR, MICHAEL	OCT13 REIMBURSE TRAINING	63.42
MUNICIPAL EMERGENCY SERVICES	SEP13 AA BATTERIES	38.19
MUNICIPAL EMERGENCY SERVICES	SEP13 FIRE HELMETS	531.50
MYER BROS. IMPLEMENT	OCT13 SHARPEN CHAINS	44.00
NEWBURY, JEFF	SEP13 REIMBURSE LUNCH-MEETING	43.41
NFPA INTERNATIONAL	SEP13 STICKERS, MAGNETS, P	634.48
NICOR/NORTHERN ILLINOIS GAS	SEP13 GAS SERVICE	188.07
NORTHERN ILL AMBULANCE BILLING IN	SEP13 AMBULANCE BILLINGS	6,913.75
NOWAK, KENNETH	SEP13 SIDEWALK PROGRAM	500.00
OPTUMHEALTH MTP-UHIC	SEP13 TRANSPLANT PREMIUM	1,910.34
OSF	SEP13 AMBULANCE SUPPLIES	1,178.19
OTTAWA CARQUEST	SEP13 PAD, ROTOR & HINGE PIN	85.31
OTTAWA CARQUEST	SEP13 BRAKE HARDWARE	14.16
OTTAWA CARQUEST	SEP13 COLD WELD EPOXY	11.58
OTTAWA CARQUEST	SEP13 STOCK ASSORTED FILTERS	50.88
OTTAWA CARQUEST	SEP13 WIPER MOTOR	130.24
OTTAWA CARQUEST	OCT13 CREDIT WIPER MOTOR CORE	-24.00
OTTAWA MASONARY INC	OCT13 TUCK POINT & REPLACE BRICK	1,714.00
OTTAWA MASONARY INC	OCT13 RESTROATIVE WORK CITY HALL	6,050.00
OTTAWA MASONARY INC	OCT 13 SEAL AND CLEAN CITY HALL FINAL	7,753.00
OTTAWA NAPA AUTO PARTS	SEP13 ACTUATOR	42.49
OTTAWA NAPA AUTO PARTS	SEP13 ELBOW & U-BOLT	36.17
OTTAWA NAPA AUTO PARTS	SEP13 FAN ASSEMBLY	192.63
OTTAWA NAPA AUTO PARTS	SEP13 RELAY	177.30
OTTAWA NAPA AUTO PARTS	SEP13 SIDE MARKER BULBS #4	3.18
OTTAWA OFFICE SUPPLY	SEP13 LAMINATOR FILM	79.89
OTTAWA OFFICE SUPPLY	OCT13 FILES & MONITOR STAND	94.90
OTTAWA OFFICE SUPPLY	OCT13 TIDE, TOWELS, BLEACH	194.05
OTTAWA TWP HIGHWAY COMMISSIONER	SEP13 INLETS ON CATON RD	700.00
PC PERSONNEL CONCEPTS	SEP13 LABOR TAX POSTERS	787.80
POMP'S TIRE SERVICE	SEP13 TIRE REPAIR	37.50
QUIK-KILL INC.	OCT13 PEST CONTROL	27.00
QUIK-KILL INC.	OCT13 PEST CONTROL	27.00
QUIK-KILL INC.	OCT13 PEST CONTROL	41.00
RDJ SPECIALTIES INC	SEP13 HALLOWEEN BAG & BAG TOSS GAME	937.04
REDDICK LIBRARY DISTRICT	AUG & SEP13 REPLACEMENT TAX	5,197.33
RED'S TRUCK REPAIR	SEP13 REPAIRS MEDIC 7	82.82
RED'S TRUCK REPAIR	OCT13 REPAIRS MEDIC 8	304.16
RUIZ CONSTRUCTION CORP.	OCT13 GUARD RAIL - FOREST PARK RD	3,649.00
SCHNEIDER, JASON	SEP13 REIMBURSE TRAINING	275.00
SMITH WELDING SUPPLY, S.J.	SEP13 OXYGEN	159.95
SMITH'S SALES & SERVICE	SEP13 CHANGE OIL & CHUTE CONTROL	629.00
SOUTH OTTAWA TOWNSHIP	OCT13 PLOWING FOSSE RD 2012	3,500.00
STANARD & ASSOCIATES INC	SEP13 NEW HIRE PSYCH TEST	1,185.00

STANARD & ASSOCIATES INC	OCT13 NEW HIRE PSYCH TEST	1,580.00
STANDARD EQUIPMENT CO.	OCT13 NOZZLE, GUTTERHOSE, & SHUTTER	1,315.73
SUNBELT GRAPHICS	SEP13 RETIREMENT WATCH	178.00
SWIFT, ROSIE	SEP13 REIMBURSE SUPPLIES	304.39
SYMETRA LIFE	OCT13 STOP LOSS PREMIUM	20,041.40
T & T HYDRAULICS	SEP13 QUICK DISCONNECT - PLOWTRUCKS	330.60
THRUSH SANITATION/GARBAGE	SEP13 NUISANCE AT 221 DELEON	25.00
TIEMAN, RYAN	SEP13 REIMBURSE TRAINING	372.92
TPM STEMS/THE PLANT MAN	OCT13 SYMPATHY PLANT-ESMOND	60.00
TPM STEMS/THE PLANT MAN	OCT13 SYMPATHY FLOWERS	52.00
VEZAIN, KARI	SEP13 SIDEWALK PROGRAM	407.50
VILLAGE OF ROMEOVILLE FIRE ACADEMY	SEP13 SWIFTWATER TRAINING	650.00
VISA	OCT13 BENCH MOUNT SHARPENER	109.99
VISA	SEP13 RENEW LICENSE - PROFESSIONAL ENGINEER	61.50
VISA	OCT13 NEW HIRE SUPPLIES	33.03
WALSH CHEVROLET, BILL	SEP13 CABLE	63.26
WALSH CHEVROLET, BILL	SEP13 HANDLE	50.74
		<u>\$ 330,747.28</u>

PLAYGROUND & RECREATION

COSGROVE DISTRIBUTORS	SEP13 CONCESSION SUPPLIES	35.90
COSGROVE DISTRIBUTORS	SEP13 CONCESSION SUPPLIES	227.85
GRAINCO FS INC.	OCT13 SHORT PAY 342671	0.80
HANDY FOODS	SEP13 CONCESSION SUPPLIES	505.49
HANDY FOODS	SEP13 RESTROOM SUPPLIES	20.89
ILL MUN RETIREMENT FUND-PR	SEP13 FICA AND MEDICARE	853.58
OTTAWA SENIOR CITIZENS/AARP	OCT13 REIMBURSE CHICKEN FOR MEETING	82.99
		<u>\$ 1,727.50</u>

POLICE DEPT DRUG ED

ILL VALLEY CELLULAR	OCT13 SERVICE AGREEMENT	338.52
ISP-DIRECTOR	SEP13 RETURN SEIZED MONIES	10,000.00
NILLES, ROBERT F.	OCT13 REIMBURSE K-9 SUPPLIES	51.33
TLO LLC	SEP13 ONLINE SERVICE	7.00
		<u>\$ 10,396.85</u>

911 EMERGENCY PH.

A T & T LONG DISTANCE	AUG13 LONG DISTANCE	9.15
A T & T/SBC	SEP13 PHONE SERVICE	1,796.66
A T & T/SBC	SEP13 PHONE SERVICE	113.03
A T & T/SBC	SEP13 PHONE SERVICE	604.70
		<u>\$ 2,523.54</u>

FLOOD BUYOUT FUND

BASALAY CARY & ALSTADT	OCT13 DEMOLITION DESIGN CENTRAL SCHOOL	2,266.70
		<u>\$ 2,266.70</u>

GARBAGE FUND

THRUSH SANITATION/GARBAGE	SEP13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	SEP13 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	SEP13 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	SEP13 DUMPSTER AND BASKETS	384.50

THRUSH SANITATION/GARBAGE	OCT13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	OCT13 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	OCT13 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	OCT13 DUMPSTER AND BASKETS	384.50
THRUSH SANITATION/GARBAGE	OCT13 DUMPSTER	154.00
THRUSH SANITATION/GARBAGE	SEP13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	OCT13 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	OCT13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	SEP13 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	SEP13 DUMPSTER	120.00
THRUSH SANITATION/GARBAGE	OCT13 DUMPSTER	120.00
		<u>\$ 1,645.00</u>

STREET LIGHTING FU

CONSTELLATION NEWENERGY INC	AUG13 ELECTRICITY	21.10
		<u>\$ 21.10</u>

NCAT

ARNESON OIL COMPANY	SEP13 GAS AND DIESEL	4,192.22
CYZY, WAYNE	AUG/SEP13 MILEAGE	138.99
EXIT 90 ON I-80	SEP13 WASH BUS	21.00
EXIT 90 ON I-80	SEP13 WASH BUS	21.00
EXIT 90 ON I-80	OCT13 WASH BUS	21.00
EXIT 90 ON I-80	OCT13 WASH BUS	21.00
ILL VALLEY CELLULAR	AUG13 SERVICE AGREEMENT	139.60
JIM BOE SERVICE	SEP13 TIRE REPAIR	49.50
JIM BOE SERVICE	OCT13 TIRE REPAIR	49.50
OTTAWA OFFICE SUPPLY	OCT13 BINDERS	38.01
STISSER, NANCY	SEP13 REIMBURSE FARE BOXES	71.98
WALSH CHEVROLET, BILL	SEP13 OIL CHANGE, SERVICE INSPECTION	232.11
WALSH CHEVROLET, BILL	OCT13 OIL CHANGE & TIRE REPAIR	269.37
		<u>\$ 5,265.28</u>

TIF DIST 1/I-80 NORTH

EMS MIDWEST	JUN13 CONSULTING SERVICE	1,500.00
		<u>\$ 1,500.00</u>

TIF DIST 2/ROUTE 6 EAST

EMS MIDWEST	JUN13 CONSULTING SERVICE	1,500.00
		<u>\$ 1,500.00</u>

WATER FUND

ACR TRUCKING	SEP13 HAULING CA-5 & CA-6	300.00
AMERICAN BACKFLOW PREVENTION ASSOCIATI	OCT13 MEMEBERSHIP DUES	83.00
AQUA-BACKFLOW INC	OCT13 CROSS CONNECTION PROGRAM	395.83
ARNESON OIL COMPANY	SEP13 GAS	1,041.23
ARNESON OIL COMPANY	SEP13 DIESEL	738.79
BMS BURNS MACHINE COMPANY	SEP13 2" VALVE STEM NUT	235.00
CHEMICAL PUMP SALES & SVC	OCT13 STENER PUMP	1,058.18
CINTAS CORP #369	COT13 MAT CLEANING	78.82
CONSTELLATION NEWENERGY INC	AUG13 ELECTRICITY	8.27

GENERAL CORPORATE FUND	SEP13 UTILITY TAX COLLECTED	5,921.50
GURA ENTERPRISES INC.	OCT13 UPS SHIPPING-SAMPLES	12.67
HARN R/O SYSTEMS, INC	SEP13 VITEC 3000	1,850.00
HOME HARDWARE - COCOMD	OCT13 STRIPING PAINT	11.58
HOME HARDWARE - COWATD	SEP13 AAA BATTERIES	3.99
HOME HARDWARE - COWATD	SEP13 SCISSORS	2.00
HOME HARDWARE - COWATD	SEP13 BLUE TAPE	4.78
HOME HARDWARE - COWATD	OCT13 SCISSORS	3.00
HYDRO-STOP	SEP13 O-RING	50.33
HYDRO-STOP	SEP13 6" VALVE ASSEMBLY/GASKET	5,108.16
ILL VALLEY BUSINESS EQUIPMENT	OCT13 ANNUAL SERVICE-PRINTER	78.30
ILL VALLEY BUSINESS EQUIPMENT	OCT13 ANNUAL SERVICE-PRINTER	50.00
ILL VALLEY CELLULAR	SEP13 SERVICE AGREEMENT	28.15
KING LEE CHEMICAL COMPANY	SEP13 WATER TREATMENT	3,680.00
KING LEE CHEMICAL COMPANY	SEP13 WATER TREATMENT	3,680.00
KINGSCOTE CHEMICALS INC.	OCT13 LEAK DETECTION TABLET	95.97
KUBINSKI, CYNTHIA K.	OCT13 WATER REFUND	13.64
MC CORMIC, LENA	OCT13 WATER REFUND	5.45
MEDIACOM	OCT13 INTERENT & OPTIONS	106.64
NAGLE, VINCE	OCT13 WATER REFUND	13.55
NICOR/NORTHERN ILLINOIS GAS	SEP13 GAS SERVICE	91.63
OTTAWA NAPA AUTO PARTS	SEP13 SERPENTINE BELT #46	149.95
OVERHEAD DOOR COMPANY	SEP13 REPAIRS OVERHEAD DOORS	742.00
QUIK-KILL INC.	SEP13 PEST CONTROL	76.00
SOMONAUK WATER LAB INC.	SEP13 MONTHLY WATER TESTING	142.50
T.E.S.T.	OCT13 BOIL ORDER-CONGRESS ST	50.00
UTILITY EQUIPMENT COMPANY	OCT13 PIPE, COUPLING & CLAMPS	1,296.00
VIKING CHEMICAL	OCT13 WATER TREATMENT	875.00
VIKING CHEMICAL	OCT13 CREDIT DRUM DEPOSIT	-500.00
VISA	SEP13 LODGING AT CONFERENCE	243.38
VISA	SEP13 LODGING AT CONFERENCE	243.38
WALSH CHEVROLET, BILL	OCT13 HANDLE TRUCK 13	50.74
WESTERN SAND & GRAVEL LLC	SEP13 CM-6	146.10
WESTERN SAND & GRAVEL LLC	SEP13 CM-5	519.77
		<u>\$ 28,785.28</u>

SWIMMING POOL

COSGROVE DISTRIBUTORS	AUG13 CREDIT RETURN PRODUCT	-48.76
ILL VALLEY PLUMBING INC.	JUL13 WATER FLOW METER	1,664.93
ILL VALLEY PLUMBING INC.	JUL13 REPAIRS	1,028.80
ILL VALLEY PLUMBING INC.	SEP13 SERVICE CALL REPAIRS	385.96
NICOR/NORTHERN ILLINOIS GAS	SEP13 GAS SERVICE	100.74
		<u>\$ 3,131.67</u>

HOTEL/MOTEL TAX FU

OTTAWA DOWNTOWN MERCHANTS	OCT13 REIMBURSE BAND-SCARECROW FEST	200.00
THRUSH SANITATION/GARBAGE	OCT13 PORTABLES OKTOBERFEST	1,500.00
		<u>\$ 1,700.00</u>

STORMWATER MGMT FU

CRAWFORD MURPHY & TILLY INC.	SEP13 CSO ASSESSMENT LTCP	1,208.04
VEGRZYN SARVER & ASSOC.	SEP13 CONSTRUCTION ENGINEER PHASE 1.1	3,175.50

VEGRZYN SARVER & ASSOC.
VEGRZYN SARVER & ASSOC.

OCT13 PLANS & SPECS PHASE 1.1
OCT13 CONSTRUCTION ENGINEER PHASE 1.1

3,825.00
1,372.50
\$ 9,581.04

SEWER FUND

ARNESON OIL COMPANY
ARNESON OIL COMPANY
BRENNTAG MID-SOUTH INC.
BRENNTAG MID-SOUTH INC.
CONSTELLATION NEWENERGY INC
CULLIGAN
DUKE'S ROOT CONTROL, INC
FIRST NATIONAL BANK
FOURNIER
GALETON GLOVES
GRAINGER INC.
GURA ENTERPRISES INC.
GURA ENTERPRISES INC.
HOME HARDWARE - COCOMD
HOME HARDWARE - COSEWP
HOME HARDWARE - COSEWP
HOME HARDWARE - COSEWP
HOME HARDWARE - COSEWP
ILL E.P.A./LOAN
ILL OFFICE SUPPLY
ILL VALLEY CELLULAR
K TRUBO USA INC
METROPOLITAN INDUSTRIES
NCL OF WISCONSIN INC
NCL OF WISCONSIN INC
NCL OF WISCONSIN INC
NICOR/NORTHERN ILLINOIS GAS
OTTAWA OFFICE SUPPLY
PANTROL INC.
STANDARD EQUIPMENT CO.
T.E.S.T.
U.S.A. BLUE BOOK
VISA
VISA

SEP13 GAS
SEP13 DIESEL
SEP13 CREDIT DRUM DEPOSIT
SEP13 CHEMICALS
AUG13 ELECTRICITY
SEP13 DISTILLED WATER
OCT13 PIPE SEWER ROOT CONTROL
OCT13 VACTOR PAYMENT
SEP13 COSY MODEM
SEP13 GLOVES
SEP13 ELECTRIC CHAIN HOIST
OCT13 UPS SHIPPING
OCT13 UPS SHIPPING
OCT13 TWIST BULBS
SEP13 VINYL TUBE
OCT13 FURANCE FILTERS
SEP13 BATTERIES
OCT13 GARBAGE BAGS
SEP13 #13 EPA LOAN PAYMENT
SEP13 SUMP PUMP MAILINGS
SEP13 SERVICE AGREEMENT
OCT13 SERVICE CALL
SEP13 SOLENOID VALVE
SEP13 AMMONIA
SEP13 AMMONIA STANDARD
OCT13 PH TEST STRIPS
SEP13 GAS SERVICE
SEP13 TOLIET PAPER
SEP13 SURGE SUPPRESSOR SERVICE
SEP13 REPAIRS TO VACTOR
OCT13 NITROGEN
OCT13 FLAGS & ALLOY T-PROBE
OCT13 LODGING & PARKING-CONFERENCE
OCT13 RUBBER GROUND PLUG

672.83
343.95
-50.00
5,718.99
106.03
24.60
3,208.97
3,146.94
1,025.00
391.58
2,106.00
23.27
23.58
7.29
7.25
31.96
383.76
14.99
44,320.43
320.00
55.38
945.00
140.02
67.29
191.44
152.56
239.72
38.89
1,129.00
7,067.74
106.75
160.88
1,318.04
5.98
\$ 73,446.11

	FUND TOTALS		
001 GENERAL CORP. FUND		330,747.28	317,524.28
109 PLAYGROUND & RECREATION		1,727.50	
112 POLICE DEPT DRUG ED. FUND		10,396.85	
113 911 EMERGENCY PH. SYSTEM		2,523.54	
128 FLOOD BUYOUT FUND		2,266.70	
138 GARBAGE FUND		1,645.00	
140 STREET LIGHTING FUND		21.10	
142 NCAT		5,265.28	
501 TIF DIST 1/I-80 NORTH		1,500.00	
502 TIF DIST 2/ROUTE 6 EAST		1,500.00	
601 WATER FUND		28,785.28	
603 SWIMMING POOL		3,131.67	
606 HOTEL/MOTEL TAX FUND		1,700.00	
609 STORMWATER MGMT FUND		9,581.04	
610 SEWER FUND		73,446.11	
	<u>\$</u>	<u>474,237.35</u>	

13,223.00