

11/05/2014

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA HEALTH MANAGEMENT LLC	NOV14 RETIREE HEALTH INSURANCE RX	12,177.70
	AMEREN IP	SEP14 ELECTRICITY	3,011.62
	ANBEK INC.	SEP14 3 HR PARKING SIGNS-JORDAN BLOCK LOT	269.00
	ARROW INTERNATIONAL INC	OCT14 IO NEEDLES FOR AMBULANCE	875.65
	AUSSEM, DAN	NOV14 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	OCT14 BATTERY	88.15
	BAXTER, DALE	NOV14 CELL PHONE ALLOWANCE	40.00
	BIOTEX CORPORATION	OCT14 FAST STRIP & FLOOR CLEANER	384.44
	BLUE CROSS/BLUE SHIELD	OCT14 REFUND TRANSPORT OVERPAY	471.00
	BOETTCHER, WILLIAM	NOV14 CELL PHONE ALLOWANCE	40.00
	C.O.P.S. TESTING SERVICE	SEP14 POLICE AND FIRE TESTING	3,050.00
	CINTAS CORP #369	OCT14 TOWELS AND MATS	89.38
	CLEGG-PERKINS ELECTRIC INC.	SEP14 LOCATES	3,993.16
	CLEGG-PERKINS ELECTRIC INC.	SEP14 BAD SIGNAL WIRES-RT23	909.50
	CLEGG-PERKINS ELECTRIC INC.	SEP14 LOOP REPAIR-RT 6	321.00
	CLEGG-PERKINS ELECTRIC INC.	SEP14 ON FLASH - SUPERIOR	267.50
	CLEGG-PERKINS ELECTRIC INC.	SEP14 LOOP REPAIR-RT 23	214.00
	CLEGG-PERKINS ELECTRIC INC.	SEP14 CHECK LOOP & AMP- RT 23	214.00
	COMMERCIAL LIGHTING	OCT14 LIGHT BULBS	645.07
	COMMUNICATIONS REVOLVING FUND	SEP14 COMM SVCS STWD	1,172.20
	COPY ALL SERVICE	OCT14 CONTRACT AND OVERS	174.17
	DEAN'S DYNAMIC CONCRETE INC.	OCT14 #6 FINAL CURB REPLACEMENT	9,562.06
	EICHELKRAUT JR., WAYNE	NOV14 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	NOV14 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	NOV14 CELL PHONE ALLOWANCE	40.00
	ETSCHIED DUTTLINGER & ASSOC.	OCT14 CONSULTING FEE	560.00
	EWERS, JACOB	OCT14 REIMBURSE CDL LICENSE	51.18
	FAST PRINT	OCT14 BUSINESS CARDS-NELSON	48.00
	FEECE OIL COMPANY	OCT14 FUEL-DAYTON BLUFFS PROJECT	276.42
	FEHAN-MC CLELLAN	OCT14 NOTARY-SMITH	30.00
	FEHR-GRAHAM & ASSOCIATES	AUG14 BROWNFIELDS-HAZARDOUS	33,901.71
	FEHR-GRAHAM & ASSOCIATES	AUG14 BROWNFIELDS-PETROLEUM	3,853.25
	FEHR-GRAHAM & ASSOCIATES	SEP14 BROWNFIELDS-HAZARDOUS	21,728.49
	FEHR-GRAHAM & ASSOCIATES	SEP14 BROWNFIELDS-PETROLEUM	768.00
	FOX VALLEY VETERINARY	SEP14 ANIMAL CONTROL	143.40
	GLASS SHOP	OCT14 REGLAZE DOOR LIGHT	227.00
	GLASS SHOP	OCT14 LAMINATE & GLAZING TAPE	20.70
	GOLDEN RULE LUMBER CENTER	OCT14 INSULATION	2,071.61
	GOLDEN RULE LUMBER CENTER	OCT14 NAIL PLATE	9.49
	GOLDEN RULE LUMBER CENTER	OCT14 SEALANT	5.49
	GOLDEN RULE LUMBER CENTER	OCT14 MAIN Ts, WALL ANGLES	643.49
	GOLDEN RULE LUMBER CENTER	OCT14 CEILING TILES	433.40
	GOLDEN RULE LUMBER CENTER	OCT14 JIGSAW BLADES	10.10
	GOLDEN RULE LUMBER CENTER	OCT14 RETURN 5/8X4X12 FIRE CODE	-236.46

GOLDEN RULE LUMBER CENTER	OCT14 I/S CORNERS & END CAPS	41.96
GOLDEN RULE LUMBER CENTER	OCT14 2X10X8 SYP-PICNIC TABLE REPAIRS	389.60
GRAND RAPIDS ENTERPRISES INC	OCT14 STREET PATCHES	1,677.00
GRAND RAPIDS ENTERPRISES INC	OCT14 STREET PATCHES	1,994.00
GUALANDRI, DAVID ALAN	NOV14 CELL PHONE ALLOWANCE	40.00
GURA ENTERPRISES INC.	SEP14 UPS SHIPPING DOCUMENTS	38.18
HANDY FOODS	JUL14 FOOD FOR VOLUNTEERS	11.53
HANDY FOODS	OCT14 POP	43.75
HANDY FOODS	OCT14 IDMR STAFF MEETING	31.30
HANDY FOODS	OCT14 IDMR STAFF MEETING	40.34
HANDY FOODS	OCT14 IDMR STAFF MEETING	52.77
HANDY FOODS	OCT14 IDMR STAFF MEETING	8.46
HANDY FOODS	OCT14 COFFEE	68.94
HANDY FOODS	JUN14 FOOD FOR FUND RAISER	6.00
HANDY FOODS	JUN14 FOOD FOR TREE BOARD FUNDRAISER	201.70
HAYWOOD, STEVE	NOV14 CELL PHONE ALLOWANCE	40.00
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	805.30
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	117.00
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	171.62
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	199.95
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	1,557.87
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	447.00
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	110.97
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	795.45
HENRY SCHEIN INC	OCT14 AMBULANCE SUPPLIES	32.39
HOLLOWAY'S PORTABLE RESTROOMS LLC	OCT14 PORTABLE END OF MAIN	85.00
HOME HARDWARE - COFIRD	OCT14 KEY, WASHERS & FASTENERS	5.01
HOME HARDWARE - COPARKD	OCT14 TOOLS	529.29
HOME HARDWARE - COPARKD	OCT14 ELECTRIC CORDS & CONNECTORS	16.34
HOME HARDWARE - COPARKD	OCT14 CHALK FOR CHALK LINE	2.29
HOME HARDWARE - COPARKD	OCT14 YARD WASTE BAGS	45.43
HOME HARDWARE - COPARKD	OCT14 TOWELS & ACETONE	77.99
HOME HARDWARE - COPARKD	OCT14 MARKING PAINT	16.47
HOME HARDWARE - COPARKD	OCT14 BATTERIES & CUSH GLIDES	9.68
HOME HARDWARE - COPARKD	OCT14 MINI LIGHTS	383.30
HOME HARDWARE - COPOLD	OCT14 FASTENERS	0.62
HOME HARDWARE - COPOLD	OCT14 FASTENERS	0.62
HOME HARDWARE - COSTRD	OCT14 DRILLING HAMMER & RAKE	41.95
HOME HARDWARE - COSTRD	OCT14 CHAIN	9.56
HOME HARDWARE - COSTRD	OCT14 PAPER TOWELS	7.49
I.I.P. INSURANCE AGENCY INC.	NOV14 ADMINISTRATIVE FEES	3,000.00
I.I.P. INSURANCE AGENCY INC.	SEP14 ADMINISTRATIVE FEES	3,000.00
ILL DEPT/PUBLIC HEALTH	OCT14 #2963 AMBULANCE LICENSE	100.00
ILL FIRE/POLICE COMMISSIONERS ASSOCIAT	OCT14 2015 MEMBERSHIP DUES	375.00
ILL VALLEY CELLULAR	OCT14 SERVICE AGREEMENT	395.32
ILL VALLEY CELLULAR	OCT14 SERVICE AGREEMENT	23.41
INDUSTRIAL POWER CONTROLS	SEP14 BALLAST & WIREGUARD	66.50
KATH, EMILY	OCT14 REIMBURSE CHARATER COUNTS	444.00
KESSINGER, KENNTH MICHAEL	NOV14 CELL PHONE ALLOWANCE	40.00
KLEMP, RICHARD	OCT14 REFUMD AMBULANCE OVERPAY	673.68
LAIR, CAMERON	OCT14 REIMBURSE TRAINING EXPENSE	373.57

LAND COMP CORPORATION	SEP14 DISPOSAL STREET SWEEPINGS	327.22
LAWSON PRODUCTS	OCT14 CABLE TIES, CAP SCREWS	74.16
LESS, JAMES J	NOV14 CELL PHONE ALLOWANCE	40.00
LOU'S GLOVES INC	OCT14 LATEX GLOVES	204.00
MED ALLIANCE GROUP INC	OCT14 CPAP MASKS	501.64
METCALF-MARTIN PLUMBING & HEATING INC	OCT14 UNDERGROUND PLUMBING	9,773.00
METCALF-MARTIN PLUMBING & HEATING INC	OCT14 ABOVE GROUND PIPING	9,300.00
MILLER BRADFORD & RISBERG	OCT14 OVER ALL MAINTENANCE	38,849.05
MUNICIPAL EMERGENCY SERVICES	OCT14 TURN OUT GEAR	4,661.33
MUNICIPAL EMERGENCY SERVICES	OCT14 REPLACEMENT EAGLE ON HELMETS	94.00
MUNKS, SHELLY	NOV14 CELL PHONE ALLOWANCE	40.00
NIEWINSKI, JACOB	OCT14 REIMBURSE TRAINING	29.50
NOBLE, DAVE	NOV14 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	OCT14 EMPLOYEE ASSISTANCE PROGRAM	300.00
O'HERRON COMPANY, RAY	OCT14 MAGPUL SLING BLK	99.36
OTTAWA AREA CHAMBER	OCT14 STATE OF THE CITY LUNCHEON	308.00
OTTAWA OFFICE SUPPLY	OCT14 9X12 ENVELOPES	52.97
OTTAWA OFFICE SUPPLY	OCT14 TIME CARDS, BINDER CLIPS	71.63
OTTAWA OFFICE SUPPLY	OCT14 ENVELOPES & REPORT COVERS	15.51
OTTAWA OFFICE SUPPLY	OCT14 ENVELOPES & BINDING	52.89
OTTAWA OFFICE SUPPLY	OCT14 CAN LINER, SOAP, PAPER	126.56
OTTAWA OFFICE SUPPLY	OCT14 BAND ITS FOR GARBAGE CANS	228.20
OTTAWA SAVINGS BANK	NOV14 FIRE TRUCK PAYMENT	7,065.90
PARTRIDGE TOWING	OCT14 TOW TAHOE TO GARAGE	60.00
PENTECOST, MARK	OCT14 PHOTOS	250.00
POOL LEIGH & KOPKO P.C.	OCT14 ORDINANCE LEGAL	3,921.73
POOL LEIGH & KOPKO P.C.	OCT14 MESCELLANEOUS LEGAL	14,359.28
POOL LEIGH & KOPKO P.C.	OCT14 NUISANCE LEGAL	112.75
POOL LEIGH & KOPKO P.C.	OCT14 COLLECTIVE BARGAINING	262.50
QUIK-KILL INC.	OCT14 PEST CONTROL	68.00
R.P. LUMBER COMPANY INC	OCT14 CONCRETE	3.99
R.P. LUMBER COMPANY INC	OCT14 CONCRETE	75.81
RAINBOW INTERNATIONAL	OCT14 CARPET CLEANING	318.07
RAINBOW INTERNATIONAL	OCT14 CARPET CLEANING	337.45
REDDICK LIBRARY DISTRICT	OCT14 AUG&SEP 2014 REPLACEMENT TAX	6,272.86
RED'S TRUCK REPAIR	OCT14 RH FRONT BRAKE HOSE	269.39
RENWICK & ASSOCIATES	OCT14 RESURFACING CONSTRUCTION ENGINEER	26,212.78
REPUBLIC SERVICES	NOV14 DUMPSTERS	336.00
RIVERS, ALAINA	OCT14 REIMBURSE CLOTHING ALLOWANCE	75.22
ROALSON, BRENT	NOV14 CELL PHONE ALLOWANCE	40.00
RUIZ CONSTRUCTION CORP.	OCT14 #4 FINAL GLOVER ST WIDENING	8,499.76
SECRETARY OF STATE	NOV14 VEHICLE TITLE FEE	100.00
SECRETARY OF STATE - INDEX	OCT14 NOTARY-SMITH	10.00
SHAMPOOCH	OCT14 K-9 BATH	35.00
STRYKER SALES CORPORATION	OCT14 MANUAL AMBULANCE COT	10,858.86
SUTFIN, MICHAEL	NOV14 CELL PHONE ALLOWANCE	40.00
SWIFT, ROSIE	OCT14 TRANSFER LICENSE MEDICS	25.00
THEIS, KEVIN	SEP14 REIMBURSE TRAINING	441.07
TROVERO CONSTRUCTION, LEN	OCT14 STREET MAINTENANCE	326,305.61
UNITED STATES POSTAL SVC	NOV14 PREPAID METER POSTAGE	1,000.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY	OCT14 TRAINING-TRUCK COMPANY	350.00

VISA-1155	SEP14 IML MEAL ADJUSTMENT	0.50
VISION SERVICE PLAN (IL)	OCT/NOV14 VISION BENEFIT BASIC	1,011.86
VISION SERVICE PLAN (IL)	OCT/NOV14 VISION BENEFIT PREMIER	1,572.16
WALSH PLUMBING AND SERVICES	SEP14 WINTERIZE FOX RIVER PARK	485.00
WARD, JASON	OCT14 REIMBURSE TRAINING EXPENSE	37.01
WILSON, REED	NOV14 CELL PHONE ALLOWANCE	40.00
ZIEBART TIDY CAR	OCT14 REPLACE GLASS ON TOOLCAT	1,150.00
ZWANZIG III, WILLIAM	OCT14 NUISANCE AT 1407 W LAFAYETTE	65.00
ZWANZIG III, WILLIAM	OCT14 NUISANCE AT 1103 4-H	100.00
		<u>\$ 598,678.05</u>
PUBLIC LIABILITY FUND		
ILL MUNICIPAL LEAGUE-RISK MGMT	OCT14 INSURANCE PREMIUM	532,595.41
		<u>\$ 532,595.41</u>
MOTOR FUEL TAX FUND		
TROVERO CONSTRUCTION, LEN	OCT14 #1 2014 MFT MAINTENANCE	404,475.66
TROVERO CONSTRUCTION, LEN	OCT14 #2 2014 MFT MAINTENANCE	145,524.34
		<u>\$ 550,000.00</u>
PLAYGROUND & RECREATION		
FAST PRINT	OCT14 FALL SOFTBALL TROPHIS	243.16
OTTAWA SENIOR CITIZENS/AARP #2570	OCT14 REIMBURSE MEAL EXPENSE	45.99
		<u>\$ 289.15</u>
POLICE DEPT DRUG ED		
FOX RIVER AMMUNITION, LLC	OCT14 AMMUNITION FOR TRAINING	2,615.00
NILLES, ROBERT F.	OCT14 REIMBURSE K9 TRAINING	25.80
		<u>\$ 2,640.80</u>
911 EMERGENCY PH.		
A T & T	OCT14 PHONE SERVICE	1,798.69
A T & T	OCT14 PHONE SERVICE	113.15
A T & T LONG DISTANCE	OCT14 LONG DISTANCE	38.72
MOTOROLA SOLUTIONS INC	NOV14 SERVICE AGREEMENT	2,223.60
		<u>\$ 4,174.16</u>
GARBAGE FUND		
REPUBLIC SERVICES	NOV14 DUMPSTERS	1,603.50
		<u>\$ 1,603.50</u>
STREET LIGHTING FUND		
AMEREN IP	SEP14 ELECTRICITY	7,386.34
		<u>\$ 7,386.34</u>
NCAT		
2 RIVERS IMAGING	OCT14 CARTRIDGE	168.99
BLATTI, JAIME; PCOM	SEP14 PCOM SERVICES	658.00
CZYZ, WAYNE	OCT14 REIMBURSE MILEAGE	288.96
CZYZ, WAYNE	OCT14 REIMBURSE MEAL	14.00

ILL VALLEY CELLULAR	OCT14 SERVICE AGREEMENT	88.88
IVCH	OCT14 PREEMPLOYMENT DRUG TEST	65.00
OTTAWA OFFICE SUPPLY	OCT14 PEN AND CARD PUNCH	4.88
VERIZON WIRELESS	OCT14 CELL PHONES	48.00
		<u>\$ 1,336.71</u>

TIF DIST 1/I-80 NORTH

ARTHUR J JOHNSON FAMILY LTD PARTNERSHI	OCT14 REIMBURSE 2013 PROPERTY TAX	4,993.25
CBOCS WEST INC.	OCT14 REIMBURSE 2013 PROPERTY TAX	12,159.17
DDM DEVELOPMENT LLC	OCT14 REIMBURSE 2013 PROPERTY TAX	8,327.69
ETNA OTTAWA HOTEL GROUP LLC	OCT14 REIMBURSE 2013 PROPERTY TAX	70,742.12
MIDDLE AMERICAN PARTNERS LLC	OCT14 REIMBURSE 2013 PROPERTY TAX	11,596.88
NORTH OTTAWA HOTEL GROUP LLC	OCT14 REIMBURSE 2013 PROPERTY TAX	29,559.02
OTTAWA AREA CHAMBER	AUG14 CHAMBER MEMBERSHIP	9,000.00
PETSMART INC	OCT14 REIMBURSE 2013 PROPERTY TAX	632,672.88
POOL LEIGH & KOPKO P.C.	SEP14 LEGAL FEES	22.50
RAMSAY, MARK	OCT14 REIMBURSE 2013 PROPERTY TAX	750.75
TED'S ALUMINUM SIDING	OCT14 REIMBURSE 2013 PROPERTY TAX	600.16
ZIEBART TIDY CAR	OCT14 REIMBURSE 2013 PROPERTY TAX	1,924.47
		<u>\$ 782,348.89</u>

TIF DIST 2/ROUTE 6

1784 CHESSIE LANE PARTNERSHIP	OCT14 REIMBURSE 2013 PROPERTY TAX	5,079.78
COOK DMD PC, KEVIN M.	OCT14 REIMBURSE 2013 PROPERTY TAX	6,636.01
ILL PURE WATER LLC	OCT14 REIMBURSE 2013 PROPERTY TAX	7,810.74
LENDY-BRODD REAL ESTATE	OCT14 REIMBURSE 2013 PROPERTY TAX	3,633.83
LENDY-BRODD REAL ESTATE	OCT14 REIMBURSE JAN-JUN 14 SALES TAX	168.66
LJ REALTY	OCT14 REIMBURSE 2013 PROPERTY TAX	17,527.95
MINIGRIP/ZIP-PAK	OCT14 REIMBURSE 2013 PROPERTY TAX	51,881.15
POOL LEIGH & KOPKO P.C.	SEP14 LEGAL FEES	22.50
RAINBOW INTERNATIONAL	OCT14 REIMBURSE 2013 PROPERTY TAX	1,672.17
WALSH, PHYLLIS A	OCT14 REIMBURSE 2013 PROPERTY TAX	32,497.97
WOOD, DONNA M.	OCT14 REIMBURSE 2013 PROPERTY TAX	3,116.62
		<u>\$ 130,047.38</u>

TIF DIST 3/DOWNTOWN

FIRST NATIONAL BANK	OCT14 REIMBURSE 2013 PROPERTY TAX	1,486.04
GARDEN'S GATE CENTER & LANDSCAPING	SEP14 BASKET WATERING	1,482.00
I.I.P. INSURANCE AGENCY INC.	OCT14 REIMBURSE 2013 PROPERTY TAX	4,944.88
NEIMANN, MARY	OCT14 REIMBURSE 2013 PROPERTY TAX	110.76
POOL LEIGH & KOPKO P.C.	SEP14 LEGAL FEES	22.50
REAL ESTATE CONSULTANTS LTD	OCT14 APPRAISAL 220 W MAIN	1,750.00
		<u>\$ 9,796.18</u>

TIF DISTRICT 4/IND PARK

FISCHER EXCAVATION INC	OCT14 #7 OIP UNIT 2 MASS GRADING	57,868.16
MC CLURE ENGINEERING	OCT14 OIP UNIT 2 CONSTRUCTION ADMINISTRATION	7,776.50
MC CLURE ENGINEERING	OCT14 OIP UNIT 2 CONSTRUCTION ENGINEER	35,981.75
POOL LEIGH & KOPKO P.C.	SEP14 LEGAL FEES	22.50
RAILWORKS TRACK SERVICE INC	OCT14 #3 OIP UNIT 2 RAIL	6,030.00

SPIESS CONSTRUCTION INC	OCT14 #6 OIP UNIT 2 OFFSITE WATER & SEWER	13,766.32
		<u>\$ 121,445.23</u>
TIF DIST 5/CANAL FUND		
DAUGHERTY, ELIZABETH	OCT14 REIMBURSE PROPERTY TAX	359.55
FEHR-GRAHAM & ASSOCIATES	SEP14 USEPA BROWNFIELDS PLANNING GRANT	2,500.00
HERITAGE HARBOR OTTAWA RESORT DEV LLC	OCT14 REIMBURSE 2013 PROPERTY TAX	314,595.33
JOBST, TIMOTHY	OCT14 REIMBURSE 2013 PROPERTY TAX	2,029.33
POOL LEIGH & KOPKO P.C.	SEP14 LEGAL FEES	22.50
PS1 LLC	OCT14 REIMBURSE 2013 PROPERTY TAX	4,022.82
		<u>\$ 323,529.53</u>
TIF DIST 6/DAYTON		
KOHL'S DEPARTMENT STORES INC	OCT14 REIMBURSE 2013 PROPERTY TAX	176,034.89
POOL LEIGH & KOPKO P.C.	SEP14 LEGAL FEES	22.50
VEGRZYN SARVER & ASSOC.	SEP14 KOHLS/DAYTON BUSINESS PARK	1,177.50
		<u>\$ 177,234.89</u>
TIF DIST 7/I-80 COMMERCIAL		
POOL LEIGH & KOPKO P.C.	SEP14 LEGAL FEES	22.50
WALSH, PHYLLIS A	OCT14 REIMBURSE 2013 PROPERTY TAX	23,378.45
		<u>\$ 23,400.95</u>
WATER FUND		
AMEREN IP	SEP14 ELECTRICITY	7,424.72
BAUMAN, DEBORAH	OCT14 WATER REFUND	1,100.00
CDW GOVERNMENT INC.	OCT14 MONITORS	293.35
COMMERCIAL ELECTRONIC SYSTEMS INC.	OCT14 FINAL-FIRE ALARM SYSTEM	9,859.00
DEAN TALBOTT	NOV14 CARTRIDGE FILTERS	5,589.00
DOMINIS SR., JOHN M	OCT14 WATER REFUND	1.58
ETSCHEID DUTTLINGER & ASSOC.	OCT14 CONSULTING FEE	560.00
FERGUSON WATERWORKS #2516	OCT14 COMP UNIONS	790.60
GRAND RAPIDS ENTERPRISES INC	OCT14 STREET PATCHES	9,880.22
GRAND RAPIDS ENTERPRISES INC	OCT14 HAULING CA GRAVEL	1,813.66
HACH COMPANY	OCT14 CL PORTABLE METER	1,793.49
HACH COMPANY	OCT14 SPECTROPHOTOMETER	5,516.00
HD SUPPLY WATERWORKS	OCT14 IPERL METERS	3,902.44
HD SUPPLY WATERWORKS	OCT14 DI ADAPTOR	96.48
HOME HARDWARE - COPARKD	OCT14 SPONGE, SCRAPER & BOWL BRUSH	12.07
HOME HARDWARE - COWATD	OCT14 DRILL BIT	9.99
HOME HARDWARE - COWATD	OCT14 PIPE, DUCT TAPE, CONNECTOR	24.15
HOME HARDWARE - COWATD	OCT14 ASSORTED BATTERIES	26.64
HOME HARDWARE - COWATD	OCT14 WIRE BRUSH & SCOTCHBRITE PADS	23.69
HOME HARDWARE - COWATD	OCT14 MURIATIC ACID	39.04
HOME HARDWARE - COWATD	OCT14 MURIATIC ACID	16.95
HOME HARDWARE - COWATD	OCT14 FLASHLIGHT	7.49
HOME HARDWARE - COWATD	OCT14 BLEACH	1.29
HOME HARDWARE - COWATD	OCT14 9V BATTERY	8.88
HOME HARDWARE - COWATD	OCT14 SPIC & SPAN	10.47
HOME HARDWARE - COWATD	OCT14 LAUNDRY DETERGENT	8.97

HOME HARDWARE - COWATD	OCT14 VINEGAR & SUMP PUMP	145.15
HOME HARDWARE - COWATD	OCT14 BALL VALVE, NIPPLE & PAINT BRUSH SET	28.86
HOME HARDWARE - COWATD	OCT14 PAINT TRAY LINER & ROLLER COVER	6.96
ILL VALLEY CELLULAR	OCT14 SERVICE AGREEMENT	22.22
ILLINOIS WATER TECHNOLOGY	OCT14 SERVICE CALL CENTRAL PLANT	2,614.68
ILLINOIS WATER TECHNOLOGY	OCT14 FILMTEC MEMBRANES	110,846.64
ILLINOIS WATER TECHNOLOGY	OCT14 SERVICE CALL CENTRAL PLANT	2,233.69
ILLINOIS WATER TECHNOLOGY	OCT14 SERVICE CALL CENTRAL PLANT	4,187.16
INDUSTRIAL POWER CONTROLS	AUG14 CREDIT GROUND CLAMP	-465.00
LIEBHART CONSTRUCTION	OCT14 REPLACE DOOR WELL 10	4,177.00
MC CLURE ENGINEERING	OCT14 WATER TREATMENT NEEDS ASSESMENT	1,638.00
MUNICIPAL EMERGENCY SERVICES	OCT14 FLASHLIGHTS	435.16
OTTAWA NAPA AUTO PARTS	OCT14 AIR HOSE & COUPLER	99.94
OTTAWA OFFICE SUPPLY	OCT14 SCISSORS, PENS, STAPLES	46.99
PDC LABORATORIES	OCT14 RADIUM & FLUORIDE PROBE	252.00
POSTMASTER	NOV14 WATER BILLING POSTAGE	1,775.00
SHERWIN WILLIAMS	OCT14 PAINT	44.39
T.E.S.T.	AUG14 COLIFORM COLILERT	110.00
T.E.S.T.	OCT14 CHLORIDE	42.00
UNIVAR	OCT14 CAUSTIC SODA	947.51
		<u>\$ 177,998.52</u>

EVENTS

FIENE, HENRY	OCT14 DEPOSIT-FLOATS FOR FESTIVAL OF LIGHTS	2,550.00
NADEAU'S ICE SCULPTURES INC	OCT14 DEPOSIT ICE SCULPTURES	2,000.00
		<u>\$ 4,550.00</u>

HOTEL/MOTEL TAX FUND

OTTAWA VISITORS CENTER	NOV14 FUNDING AGREEMENT	20,416.67
		<u>\$ 20,416.67</u>

STORMWATER MGMT FUND

CRAWFORD MURPHY & TILLY INC.	SEP14 PROFESSIONAL SERVIC LTCP PLAN & REPORTS	280.00
ETSCHIED DUTTLINGER & ASSOC.	OCT14 WHITE LN/ARCH ST DRAINAGE	780.00
ETSCHIED DUTTLINGER & ASSOC.	OCT14 5TH AVE DRAINAGE	2,819.00
ETSCHIED DUTTLINGER & ASSOC.	OCT14 MARYLAND AVE DRAINAG	848.00
ETSCHIED DUTTLINGER & ASSOC.	OCT14 CONSULTING FEE	1,400.00
GRAND RAPIDS ENTERPRISES INC	OCT14 MARYLAND AVE DRAINAGE	770.00
GRAND RAPIDS ENTERPRISES INC	OCT14 STREET PATCHES	649.69
VEGRZYN SARVER & ASSOC.	SEP14 LTCP PAHSE 1.3 SEWER CLEANING & TELEVISIONING	6,442.50
VEGRZYN SARVER & ASSOC.	SEP14 LTCP PHASE 1.1 SANITARY CONNECTIONS	3,907.50
VEGRZYN SARVER & ASSOC.	SEP14 LTCP PHASE 1.2 CHECK VALVES	1,500.00
		<u>\$ 19,396.69</u>

SEWER FUND

AMEREN IP	SEP14 ELECTRICITY	2,771.57
AUTOMATIC CONTROL SERVICES	OCT14 CALIBRATON FLOW METER	900.00
AUTOMATIC CONTROL SERVICES	OCT14 FLOW METER REPAIRS	448.00
BRENNTAG MID-SOUTH INC.	OCT14 CREDIT DRUM DEPOSIT	-200.00
BRENNTAG MID-SOUTH INC.	OCT14 CHEMICALS	2,248.37

CLEGG-PERKINS ELECTRIC INC.	SEP14 LIFT STATION REPAIR	642.00
COMPLETE INTEGRATION AND SERVICE	OCT14 BATTERIES AND SERVICE	677.50
CULLIGAN	SEP/OCT14 DISTILLED WATER	24.60
ETSCHIED DUTTLINGER & ASSOC.	OCT14 CONSULTING FEE	980.00
FIRST NATIONAL BANK OF OTTAWA	NOV14 DEBT CERTIFICATE	17,500.00
GRAND RAPIDS ENTERPRISES INC	OCT14 STREET PATCHES	3,294.00
HANDY FOODS	OCT14 DONUTS FOR MEETING	38.22
HOME HARDWARE - COSEWP	OCT14 6V BATTERIES, RAINX	302.80
HOME HARDWARE - COSEWP	OCT14 UTILITY HOOKS	14.59
HOME HARDWARE - COSEWP	OCT14 LAWN FAUCET AND NIPPLES	10.28
HOME HARDWARE - COSEWP	OCT14 BATTERIES	17.76
HOME HARDWARE - COSEWP	OCT14 STEP LADDER	99.99
HOME HARDWARE - COSEWP	OCT14 TARP	13.99
HOME HARDWARE - COSEWP	OCT14 SUMP PUMP	119.99
ILL VALLEY CELLULAR	OCT14 SERVICE AGREEMENT	33.73
ILL VALLEY PLUMBING INC.	OCT14 REPAIR GAS LINE	388.33
MC CLURE ENGINEERING	SEP14 NPDES REVIEW	110.00
OTTAWA AREA CHAMBER	OCT14 STATE OF THE CITY LUNCHEON	22.00
OTTAWA CARQUEST	OCT14 FOLDED SORBENT	35.65
PERFORMANCE PIPELINING	OCT14 CLEANING TV AT CONGRESS	3,250.00
POSTMASTER	NOV14 WATER BILLING POSTAGE	1,775.00
SHULL, BOB	NOV14 CELL PHONE ALLOWANCE	40.00
STANDARD EQUIPMENT CO.	OCT14 VAC TRUCK REPAIRS	11,760.77
T.E.S.T.	OCT14 SIGMA	167.50
T.E.S.T.	OCT14 NITRATE	106.75
TELEDYNE BROWN ENGINEERING	OCT14 REPLACE RAIN GAUGE	818.50
		<u>\$ 48,411.89</u>

FUND TOTALS

001 GENERAL CORP. FUND	598,678.05
104 PUBLIC LIABILITY FUND	532,595.41
107 MOTOR FUEL TAX FUND	550,000.00
109 PLAYGROUND & RECREATION	289.15
112 POLICE DEPT DRUG ED. FUND	2,640.80
113 911 EMERGENCY PH. SYSTEM	4,174.16
138 GARBAGE FUND	1,603.50
140 STREET LIGHTING FUND	7,386.34
142 NCAT	1,336.71
501 TIF DIST 1/I-80 NORTH	782,348.89
502 TIF DIST 2/ROUTE 6 EAST	130,047.38
503 TIF DIST 3/DOWNTOWN	9,796.18
504 TIF DISTRICT 4/INDUS.PARK	121,445.23
505 TIF DIST 5/CANAL FUND	323,529.53
506 TIF DIST 6/DAYTON FUND	177,234.89
507 TIF DIST 7/I-80 COMMERCIA	23,400.95
601 WATER FUND	177,998.52
605 EVENTS	4,550.00
606 HOTEL/MOTEL TAX FUND	20,416.67
609 STORMWATER MGMT FUND	19,396.69
610 SEWER FUND	48,411.89
GRAND TOTAL: \$	<u><u>3,537,280.94</u></u>