

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND	AETNA HEALTH MANAGEMENT LLC	SEP10 RETIREE HEALTH INSURANCE	16,759.11
	ALLEN, MIKE	AUG10 MILEAGE REIMBURSEMENT	53.00
	AMEREN IP	AUG10 ELECTRIC SERVICE @ IVCC	1,724.74
	AMEREN IP	AUG10 FINAL ELECTRIC @ IVCC	466.17
	ANDRES MEDICAL BILLING LTD	AUG10 AMBULANCE CHARGES	5,226.03
	ARNESON OIL COMPANY	AUG10 GAS	497.22
	ARNESON OIL COMPANY	AUG10 GAS	5,690.58
	ARNESON OIL COMPANY	AUG10 GAS	203.95
	ARNESON OIL COMPANY	AUG10 DIESEL	1,522.77
	ARNESON OIL COMPANY	AUG10 DIESEL	892.07
	ARNESON OIL COMPANY	AUG10 GAS	928.52
	ARNESON OIL COMPANY	AUG10 GAS	51.66
	ARNESON OIL COMPANY	AUG10 DIESEL	780.36
	ARNESON OIL COMPANY	AUG10 DIESEL	164.47
	ARNESON OIL COMPANY	AUG10 GAS	1,627.53
	BCBS OF ILLINOIS	AUG10 ADMINISTRATIVE FEES INSURANCE	9,367.63
	BCBS OF ILLINOIS	AUG10 CLAIMS EXPENSE	94,012.54
	BCBS OF ILLINOIS	AUG10 RX CLAIMS	33,604.88
	BCBS OF ILLINOIS	AUG10 RX REBATES	-1,357.49
	BELL'S CLOTHING	JUL10 CLOTHING ALLOWANCE	57.60
	BIG D EARTHMOVERS	AUG10 HAUL CA6 GRAVEL	680.00
	BLUE CROSS/BLUE SHIELD	SEP10 REFUND AMBULANCE	291.20
	CENTER TOWN AUTO BODY	SEP10 REPAIRS SQUAD #28	2,469.01
	CENTRAL ILLINOIS TRUCKING INC.	SEP10 STATE INSPECTION	18.40
	CLEGG-PERKINS ELECTRIC INC.	JUL10 BALLAST FOR CITY HALL	52.38
	CLEGG-PERKINS ELECTRIC INC.	JUL10 MOVE CAMERA	205.28
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ STEVENSON	700.00
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 80 SOUTH	200.00
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 6 & 71	400.00
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ CLINTON	200.00
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ CHESTNUT	200.00
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 6 & 71	200.00
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 6 & CHAMPLAIN	200.00
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 6 & CHESTNUT	200.00
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 6 & LASALLE	200.00
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 6 & COLUMBUS	200.00
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 23 & DELEON	200.00
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 23 & MALL ENTRANCE	300.00
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 23 & MCKINLEY	200.00
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 23 & STATE	400.00
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 23 & HITT	100.00
	CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 23 & KAIN	200.00

CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 23 & STEVENSON	200.00
CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 23 & VETERANS	100.00
CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 23 & 80 E	200.00
CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 23 & 80 W	100.00
CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 23 & DAYTON	100.00
CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 23 & 80 S	100.00
CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 80 & 23	1,650.00
CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 23 & ETNA	250.00
CLEGG-PERKINS ELECTRIC INC.	JUL10 REPAIR LIGHT @ 23 & STEVENSON	200.00
COMMUNICATIONS REVOLVING	AUG10 COMMUNICATION SERVICES STWD T8880	877.39
COMMUNICATIONS REVOLVING	AUG10 COMMUNICATION SERVICES STWD T8889	707.80
CONRAD, JOANN	JUL10 NUISANCE @ 636 CATHERINE	125.00
CONRAD, JOANN	JUL10 NUISANCE @ 1235 1/2 PHELPS	75.00
CONRAD, JOANN	AUG10 NUISANCE @ 540 DELEON	150.00
CONRAD, JOANN	AUG10 NUISANCE @ 1319 W MADISON	75.00
CONRAD, JOANN	AUG10 NUISANCE @ 217 CHRISTIE	120.00
CONRAD, JOANN	AUG10 NUISANCE @ C.S.X. LOCATIONS	475.00
COPY ALL SERVICE	AUG10 ANNUAL MAINTENANCE & COPIES	2,988.82
COPY ALL SERVICE	AUG10 COPIER REPAIRS & UPDATES	156.50
CREATIVE PRODUCT SOURCING INC. - DARE	AUG10 DARE BOOKS	587.84
CULLIGAN	SEP10 RENTAL & SALT	46.97
CULLIGAN	SEP10 RENTAL & SALT	46.97
DEAN'S DYNAMIC CONCRETE INC.	SEP10 #6 CURB PATCHING	70,772.90
DISS BROTHERS	JUL10 NUISANCE @ 1964 ALINDA	40.00
DISS BROTHERS	JUL10 NUISANCE @ 1102 W JACKSON	40.00
DISS BROTHERS	JUL10 NUISANCE @ 913 W MADISON	40.00
DISS BROTHERS	JUL10 NUISANCE @ 618 W NORRIS	50.00
DISS BROTHERS	JUL10 NUISANCE @ 208 W CENTER	35.00
DOLPHIN CAR WASH II	AUG10 CAR WASHES	35.00
DONALD LIESKE	SEP10 REIMBURSE SIDEWALK PROGRAM	525.00
DONNELLY, KRISTY	SEP10-11 WEB HOSTING & DOMAIN	250.00
DOROTHY FISHBURN	SEP10 REIMBURSE SIDEWALK PROGRAM	362.50
DOSE, BRIAN	AUG10 REIMBURSE TRAINING EXPENSE	150.00
FIRE PROTECTION PUBLICATIONS	AUG10 TRAINING BOOKS	161.56
FIRST NATIONAL BANK	SEP10 FIRE TRUCK PAYMENT	6,254.44
FIRST NATIONAL BANK	SEP10 FIRE TRUCK PAYMENT	1,052.03
FORESTRY SUPPLIES INC	AUG10 SHIPPING	11.88
FRANK'S LOCK & SAFE	JUN10 KEYS	5.25
FRANK'S LOCK & SAFE	MAY10 LOCK & KEYS	22.75
FRANK'S LOCK & SAFE	JUN10 KEYS	11.75
GETZ FIRE EQUIPMENT	AUG10 ANNUAL SERVICE @ SOUTH S	58.50
GETZ FIRE EQUIPMENT	AUG10 ANNUAL SERVICE @ MAIN ST	199.55
GLOBAL EMERGENCY PRODUCTS	SEP10 ENGINE 5 REPAIRS	145.20
GOLDEN RULE LUMBER CENTER	SEP10 LUMBER FOR WALSH PARK	384.78
GRAINCO FS INC.	PARK MILLENIUM & GRASS SEED	2,946.60
GRAND RAPIDS ENTERPRISES INC	JUN10 SKIDSTEER & AUGER	495.00
GRAND RAPIDS ENTERPRISES INC	JUN10 SKIDSTEER & AUGER	495.00

GRETENCORD TREE SERVICE	SEP10 EMERGENCY TREE REMOVAL	350.00
GRETENCORD TREE SERVICE	AUG10 TRIM TREES @ NORRIS	250.00
HANDY FOODS	AUG10 IVCC LUNCHEON	37.18
HANDY FOODS	AUG10 IVCC LUNCHEON	43.79
HANDY FOODS	AUG10 ICE	6.78
HANDY FOODS	AUG10 IVCC LUNCHEON	5.98
HANDY FOODS	AUG10 MAYOR'S ASSOC DINNER	14.48
HANDY FOODS	AUG10 ICE	4.68
HANDY FOODS	AUG10 ICE	13.56
HANDY FOODS	AUG10 COFFEE	13.98
HANDY FOODS	AUG10 COFFEE	13.98
HANDY FOODS	AUG10 COOKIES FLOOD COMMITTEE	8.13
HANDY FOODS	AUG10 FLOOD COMMITTEE LUNCH	34.73
HANDY FOODS	AUG10 PAPER PRODUCTS	47.92
HENRY SCHEIN INC	AUG10 AMBULANCE SUPPLIES	214.80
HENRY SCHEIN INC	AUG10 AMBULANCE SUPPLIES	95.60
HETELLE, MARK	SEP10 REIMBURSE CLOTHING ALLOWANCE	362.43
HOME HARDWARE	JUL10 10 IN 1 SCREWDRIVER	7.39
HOME HARDWARE	JUL10 WATER & BATTERIES	29.43
HOME HARDWARE	JUL10 ELECTRIC TAPE & STOP	5.12
HOME HARDWARE	AUG10 KICK STOPS & WATER	31.83
HOME HARDWARE	AUG10 GARDEN SUPPLIES	16.93
HOME HARDWARE	AUG10 AA BATTERIES	15.89
HOME HARDWARE	AUG10 ELECTRIC TAPE, POWER STRIP	12.47
HOME HARDWARE	SEP10 KEY & STOPS	13.83
HOME HARDWARE	JUL10 POTTING SOIL	3.99
HOME HARDWARE	JUN10 KEY	1.25
HOME HARDWARE	AUG10 BATTERIES	155.88
HOME HARDWARE	JUN10 MARKING PAINT, FASTENERS	29.89
HOME HARDWARE	AUG10 KNIFE, STARTER FERTILIZER	45.98
HOME HARDWARE	JUN10 MARKING PAINT	19.96
HOME HARDWARE	JUN10 LOOSE FASTENERS	7.92
HOME HARDWARE	JUN10 MARKING PAINT	9.98
HOME HARDWARE	AUG10 LOOSE FASTENERS	0.69
HOME HARDWARE	AUG10 TWIST BULBS	12.99
HOME HARDWARE	AUG10 INSECT CONTROL	11.49
HOME HARDWARE	AUG10 CLEANING SUPPLIES	14.48
HOME HARDWARE	AUG10 FLEA KILLER & BLEACH	10.99
HOME HARDWARE	AUG10 PRUNER & GLOVES	10.98
HOME HARDWARE	AUG10 BATTERIES	57.45
HOME HARDWARE	JUL10 PAINTING SUPPLIES	43.18
HOME HARDWARE	JUL10 BROOM	21.99
HOME HARDWARE	AUG10 BLOWER, GREASE, & OIL	47.97
HOME HARDWARE	AUG10 BLOWER, GREASE, & OIL	47.98
HOME HARDWARE	JUL10 GARDEN SUPPLIES	40.32
HOME HARDWARE	JUL10 PAINTING SUPPLIES	31.87
HOME HARDWARE	JUL10 PAINTING SUPPLIES	155.17

HOME HARDWARE	JUL10 EXCHANGE PAINTING SUPPLIES	-11.97
HOME HARDWARE	AUG10 SHOP SUPPLIES	72.17
HOME HARDWARE	PARK REPAIRS @ SKATE PARK	6.67
HOME HARDWARE	AUG10 REPAIRS RAMP	7.97
HOME HARDWARE	AUG10 SUPPLIES	31.41
HOME HARDWARE	AUG10 4' CHIP BRISTLE BRUSH	4.38
HOME HARDWARE	JUL10 GARDEN SUPPLIES	56.04
HOME HARDWARE	JUL10 PAINTING SUPPLIES	67.49
HOME HARDWARE	JUL10 PAINTING SUPPLIES	20.97
HOME HARDWARE	JUL10 MIRACLE GRO	29.98
HOME HARDWARE	JUL10 PAINTING SUPPLIES	44.08
HOME HARDWARE	JUL10 GARDEN SUPPLIES	59.50
HOME HARDWARE	JUL10 SPRAYER	47.88
HOME HARDWARE	JUL10 PAINTING SUPPLIES	39.18
HOME HARDWARE	JUL10 GARDEN SUPPLIES	82.07
HOME HARDWARE	AUG10 SUPPLIES IVCC LANDSCAPE	46.93
HOME HARDWARE	AUG10 SUPPLIES IVCC LANDSCAPE	24.64
HOME HARDWARE	AUG10 SUPPLIES IVCC LANDSCAPE	67.94
HOME HARDWARE	AUG10 LOOSE FASTENERS	11.52
HOME HARDWARE	AUG10 REPAIRS TO RAMP	12.71
HOME HARDWARE	AUG10 SUPPLIES	7.47
HOME HARDWARE	AUG10 SPRINKLERS	40.63
HOME HARDWARE	AUG10 REPAIR RAMP	12.71
HOME HARDWARE	AUG10 SOAKER HOSE @ MAIN ST	37.97
HOME HARDWARE	AUG10 HOSE ENDS & CLAMPS	11.61
HOME HARDWARE	AUG10 SPRINKLER, HOSE, HOSE ENDS	152.85
HOME HARDWARE	AUG10 NOZZLE & FAUCET KEY	12.28
HOME HARDWARE	AUG10 REPAIRS TO CIGARETTE STAND	22.90
HOME HARDWARE	AUG10 SUPPLIES	14.08
HUFTEL, TAMI	SEP10 HOSE, LANDSCAPE FABRIC	76.69
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	AUG10 DEATH CERTIFICATE FEE	630.00
JCM UNIFORMS	SEP10 NAME TAGS	16.06
JIM BOE SERVICE	SEP10 TIRE REPAIR	37.50
JIM BOE SERVICE	AUG10 REPAIR TIRE	229.50
KCB INFORMATION SERVICES	AUG10 BACKGROUND CHECKS	30.00
KCB INFORMATION SERVICES	AUG10 BACKGROUND CHECK	15.00
LAFARGE AGGREGATES ILLINOIS INC	AUG10 ROAD ROCK GRADE 8	130.80
LAFARGE AGGREGATES ILLINOIS INC	AUG10 ROAD ROCK GRADE 8	416.26
LAND COMP CORPORATION	AUG10 DISPOSAL STREET SWEEPINGS	8,995.16
LASALLE COUNTY PUBLIC RECORD BULLETIN	SEP10 ANNUAL SUBSCRIPTION	180.00
MAGOONAUGH'S MOWING	JUL10 NUISANCE @ 1101 CLINTON	125.00
MAGOONAUGH'S MOWING	JUL10 NUISANCE @ 737 MARCY	125.00
MAGOONAUGH'S MOWING	AUG10 NUISANCE @ 622 ADAMS	125.00
MAGOONAUGH'S MOWING	AUG10 NUISANCE @ 2813 TURNBERRY	125.00
MAGOONAUGH'S MOWING	AUG10 NUISANCE @ 319 CONGRESS	125.00
MAGOONAUGH'S MOWING	AUG10 NUISANCE @ 1102 CLINTON	125.00
MANLEY, BILL	AUG10 REIMBURSE MILEAGE & TRAINING	175.00

MANLEY, BILL	AUG10 REIMBURSE SUPPLIES	66.48
MANLEY, BILL	AUG10 REIMBURSE WATER RESCUE TRAINING	152.00
MANLEY, BILL	AUG10 REIMBURSE WATERCRAFT TRAINING	126.00
MAYOR'S IMPREST ACCOUNT	SEP10 REIMBURSE LUNCH OHPC MEETING	67.95
MAYOR'S IMPREST ACCOUNT	SEP10 REIMBURSE LUNCH HHO MEETING	30.50
MAYOR'S IMPREST ACCOUNT	SEP10 PIZZA OHPC MEETING	34.00
MAYOR'S IMPREST ACCOUNT	SEP10 REIMBURSE LUNCH PRIME 1	21.75
MAYOR'S IMPREST ACCOUNT	SEP10 REIMBURSE LUNCH FIRE MEDIATION	33.00
MAYOR'S IMPREST ACCOUNT	SEP10 REIMBURSE LUNCH JUDSON COLLEGE	48.66
MAYOR'S IMPREST ACCOUNT	SEP10 REIMBURSE LUNCH HESS MEETING	47.08
MAYOR'S IMPREST ACCOUNT	SEP10 REIMBURSE MAYOR'S ASSOCIATION	90.00
MAYOR'S IMPREST ACCOUNT	SEP10 REIMBURSE LUNCH W/MAUTINO	13.50
MAYOR'S IMPREST ACCOUNT	SEP10 REIMBURSE MAYOR'S ASSOCIATION	160.00
MAYOR'S IMPREST ACCOUNT	SEP10 REIMBURSE BROAD BAND MEETING	28.89
MAYOR'S IMPREST ACCOUNT	SEP10 REIMBURSE MAYOR'S ASSOCIATION	148.00
MAYOR'S IMPREST ACCOUNT	SEP10 REIMBURSE LUNCH W/THORNTON	20.87
MAYOR'S IMPREST ACCOUNT	SEP10 REIMBURSE DINNER NIU PRESIDENT	115.03
MAYOR'S IMPREST ACCOUNT	SEP10 LUNCH CIVIL SERVICE COMMITTEE	36.38
MAYOR'S IMPREST ACCOUNT	SEP10 LUNCH W/MAUTINO	14.25
MAYOR'S IMPREST ACCOUNT	SEP10 ENVIRO BOARD MEETING	43.34
MAYOR'S IMPREST ACCOUNT	SEP10 IVCC LUNCHEON	31.24
MAYOR'S IMPREST ACCOUNT	SEP10 REIMBURSE LUNCH MEETING	38.20
MAYOR'S IMPREST ACCOUNT	SEP10 REIMBURSE FLOWERS	38.66
MEDIACOM	SEP10 INTERNET	99.95
MEDIACOM	SEP10 INTERNET	49.98
MEDIACOM	SEP10 INTERNET	49.97
MEDIACOM	SEP10 INTERNET	99.95
MEDIACOM	SEP10 INTERNET	99.95
MEDIACOM	SEP10 INTERNET	99.95
MIDWEST TRADING	SEP10 MULCH FOR JORDAN BLOCK	60.00
MODERN BUSINESS SERVICE BILLING OFFICE	AUG10 TONER	106.00
MYER BROS. IMPLEMENT	SEP10 SHARPEN SAW CHAINS	49.00
NFPA INTERNATIONAL	AUG10 PUBLIC EDUCATION MATERIAL	987.32
NICOR/NORTHERN ILLINOIS GAS	AUG10 GAS SERVICE	35.53
NOBLE, DAVE	SEP10 MEASURING WHEELS & TAPE	99.87
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	AUG10 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN TOOL & EQUIPMENT CO	AUG10 HOSE REELS @ WASHINGTON PARK	260.65
NOVAK BRAINARD VETERINARY CLINIC	AUG10 ANIMAL CONTROL	209.05
OBEE'S	SEP10 LUNCH DICK FALTZ	13.71
O'HERRON COMPANY, RAY	SEP10 CLOTHING ALLOWANCE	478.55
OPTUM HEALTH	AUG10 TRANSPLANT INS PREMIUM	1,889.30
OTTAWA NAPA AUTO PARTS	AUG10 HALOGEN LAMP	6.17
OTTAWA NAPA AUTO PARTS	SEP10 CLAMPS	12.35
OTTAWA OFFICE SUPPLY	SEP10 COPY PAPER	509.85
OTTAWA OFFICE SUPPLY	SEP10 TIME CARDS	42.56
OTTAWA OFFICE SUPPLY	AUG10 2-COMPUTER MOUSE	23.38
OTTAWA OFFICE SUPPLY	SEP10 FILES & LABELS	17.48

OTTAWA OFFICE SUPPLY	SEP10 TAPE CART & LEGAL PADS	23.98
OTTAWA OFFICE SUPPLY	SEP10 NOTARY STAMP	19.99
OTTAWA REGIONAL MEDICAL CENTER	AUG10 POLICE CANDIDATE PHYSICAL	1,510.00
P.F. PETTIBONE & CO.	AUG10 FINE CHANGES STICKER	98.70
PARKER, RANDY	AUG10 NUISANCE @ 2758 COLUMBUS	1,850.00
PATON PLUMBING	AUG10 REPAIRS @ N SIDE PARK RESTROOM	129.09
PATON PLUMBING	AUG10 BRASS PLUG	10.20
PATON PLUMBING	AUG10 REPAIRS TO DRINKING FOUNTAIN	307.60
PATON PLUMBING	AUG10 WATER HEATER @ PARK DIAMONDS	645.18
PATON PLUMBING	PARK REPAIRS @ SOFTBALL RESTROOM	249.85
PATTEN INDUSTRIES INC.	AUG10 MAIN STATION GENERATOR	567.17
PATTEN INDUSTRIES INC.	AUG10 MAIN STATION GENERATOR	567.18
PITNEY BOWES INC.	AUG10 INK CART FOR POSTAGE METER	191.22
PITNEY BOWES PURCHASE POWER	SEP10 POSTAGE METER	500.00
POMP'S TIRE SERVICE	AUG10 TIRE	127.50
POMP'S TIRE SERVICE	AUG10 TIRE	127.50
POMP'S TIRE SERVICE	AUG10 TIRES	255.00
POMP'S TIRE SERVICE	SEP10 TIRE	127.50
POMP'S TIRE SERVICE	SEP10 TIRE REPAIR	25.00
POOL LEIGH & KOPKO P.C.	AUG10 LEGAL - ORDINANCE	3,772.50
POOL LEIGH & KOPKO P.C.	AUG10 LEGAL - MISCELLANEOUS	8,651.94
POOL LEIGH & KOPKO P.C.	AUG10 LEGAL - COLLECTIVE BARGAINING	522.75
POOL LEIGH & KOPKO P.C.	AUG10 LEGAL - NUISANCE	2,429.32
PROVISIONS	SEP10 LUNCHEON HISTORIC PRESERVATION	80.00
QUEST WATERSPORTS	AUG10 PARTS FOR RESCUE BOAT	523.86
QUIK-KILL INC.	JUL10 PEST CONTROL	47.00
QUIK-KILL INC.	AUG10 PEST CONTROL	47.00
QUIK-KILL INC.	AUG10 PEST CONTROL	39.00
QUIK-KILL INC.	AUG10 PEST CONTROL	25.50
QUIK-KILL INC.	AUG10 PEST CONTROL	25.50
QUILL CORPORATION	SEP10 COLORED LETTER WALLETS	82.60
RED'S TRUCK REPAIR	AUG10 ENGINE 1 REPAIRS	468.23
RENWICK & ASSOCIATES	SEP10 #6 ENGINEERING CURB PATCHING	4,718.19
RENWICK & ASSOCIATES	AUG10 PROFESSIONAL SERVICE @ L/D SIDEWALK	602.17
RICHARD DONNOCKER	SEP10 REIMBURSE SIDEWALK PROGRAM	512.50
ROUTE 6 PRO CAR WASH LLC	AUG10 CAR WASHES	60.00
SCHAFFER, CHUCK	AUG10 REIMBURSE MILEAGE	171.50
SECRETARY OF STATE - VEH LIC	AUG10 LICENSE RENEWAL	198.00
SIREK III, WAYNE GEORGE	AUG10 REIMBURSE TRAINING EXPENSE	175.00
SMG SECURITY SYSTEMS	SEP10 3RD QUARTER SECURITY SERVICE	144.00
SMITH WELDING SUPPLY, S.J.	AUG10 RENTAL AGREEMENT	144.00
SOUTH OTTAWA TOWNSHIP	SEP10 WINTER MAINTENANCE PER CONTRACT	3,000.00
STANDARD & ASSOCIATES INC	AUG10 PERSONALITY EVALUATION	197.50
SYMETRA LIFE	AUG10 STOP LOSS PREMIUM	31,022.28
TEE'S PLUS	AUG10 DARE SUPPLIES	608.95
TERRIFIC ORIGINALS	SEP10 EMBROIDERY POLICE LOGO	60.50
THE TREE GUY	AUG10 TRIM TREE @ CHEROKEE	350.00

THE TREE GUY	AUG10 CLEAN UP @ FIRE/POLICE	640.00
THE TREE GUY	SEP10 TREE TRIM @ MANSION	2,320.00
TIMES, THE	AUG10 ZONING BOARD ADS	86.52
TIMES, THE	AUG10 LEGAL ADS	523.23
U.S. BANK	SEP10 COPIER LEASE	429.67
UTILITY EQUIPMENT COMPANY	JUL10 HEAVY WALL SEWER PIPE	350.56
VILLAGE OF ROMEOVILLE FIRE ACADEMY	SEP10 TRAINING CLASSES	420.00
VISA	AUG10 UNIFORM/CLOTHING	209.93
VISA	AUG10 OFFICE SUPPLIES	354.66
VISA	AUG10 SUPPLIES	208.28
VISA	AUG10 CREDIT OFFICE SUPPLIES	-1.69
VISA	AUG10 SUPPLIES	82.25
VISA	AUG10 TRAINING	2,696.71
VISA	AUG10 TRAINING SUPPLIES	11.53
VISA	AUG10 TRAINING BOOK	74.42
VISA	AUG10 TELEPHONE @ SUB STATION	78.98
VISA	AUG10 SIGNS FOR DISC GOLF	654.22
Z.B. SUPPLY	SEP10 CLEANING SUPPLIES	39.57
Z.B. SUPPLY	SEP10 GARBAGE BAGS & BANDS	268.30
	TOTAL	<u><u>\$ 371,581.82</u></u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	AUG10 F/Y 2010 AUDIT	5,000.00
	TOTAL	<u><u>\$ 5,000.00</u></u>

E.Z. CAPITAL IMP.

OTTAWA MASONARY INC	AUG10 EXCAVATE & SOD IVCC	1,234.52
SERENA STURM ARCHITECTS LTD	JUL10 PROFESSIONAL SERVICE IVCC	1,296.89
SERENA STURM ARCHITECTS LTD	JUL10 ENGINEERING IVCC	3,031.00
VISA	AUG10 SOD	1,051.00
	TOTAL	<u><u>\$ 6,613.41</u></u>

MOTOR FUEL TAX FUN

ADVANCED ASPHALT COMPANY	AUG10 MFT STREET MAINTENANCE	171,366.75
RENWICK & ASSOCIATES	SEP10 MFT MAINTENANCE ENGINEERING	11,424.45
	TOTAL	<u><u>\$ 182,791.20</u></u>

PLAYGROUND & RECRE

ADVENTURE GRAPHIC COMMUNICATIONS	JUL10 CLASSIC GAMES T-SHIRT	78.12
BRIDGES ALTERNATIVES FOR THE OLDER ADULTS	SEP10 DONATION TO SENIOR PROGRAM	3,000.00
COSGROVE DISTRIBUTORS	AUG10 CONCESSION SUPPLIES	225.96
DEAN'S DYNAMIC CONCRETE INC.	JUN10 SIDEWALK LINCOLN/DOUGLAS	5,474.25
GOLDEN RULE LUMBER CENTER	SEP10 6X6X8 CCA FOR SIGNS	155.12
HANDY FOODS	AUG10 CONCESSION STAND	155.16
HANDY FOODS	AUG10 DANCE & PICNIC SUPPLIES	70.97
SAM'S PIZZA	SEP10 TENNIS PARTY	125.00

	TOTAL	<u>\$ 9,284.58</u>
POLICE DEPT DRUG E		
ILL VALLEY CELLULAR	SEP10 CELL PHONES	326.99
	TOTAL	<u>\$ 326.99</u>
911 EMERGENCY PH.		
DIXON OTTAWA	SEP10 4TH QUARTER SERVICE AGREEMENT	741.00
	TOTAL	<u>\$ 741.00</u>
GROWTH IMPACT FUND		
ETSCHEID DUTTLINGER & ASSOC.	AUG10 DESIGN WATER MAIN @ CENTER STREET	15,570.00
	TOTAL	<u>\$ 15,570.00</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	SEP10 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	SEP10 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	SEP10 DUMPSTER	39.00
THRUSH SANITATION/GARBAGE	SEP10 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	SEP10 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	SPE10 DUMPSTER	630.00
THRUSH SANITATION/GARBAGE	SEP10 BASKETS & DUMPSTER	346.50
THRUSH SANITATION/GARBAGE	SEP10 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	SEP10 DUMPSTER	120.00
THRUSH SANITATION/GARBAGE	SEP10 EXTRA PICKUP	40.00
	TOTAL	<u>\$ 1,722.50</u>
WATER FUND		
ARNESON OIL COMPANY	AUG10 DIESEL	902.30
ARNESON OIL COMPANY	AUG10 GAS	1,378.12
BASIC CHEMICAL SOLUTIONS L.L.C.	AUG10 WATER TREATMENT	1,766.37
BASIC CHEMICAL SOLUTIONS L.L.C.	AUG10 WATER TREATMENT	3,380.99
BASIC CHEMICAL SOLUTIONS L.L.C.	AUG10 WATER TREATMENT	2,987.35
BASIC CHEMICAL SOLUTIONS L.L.C.	AUG10 WATER TREATMENT	1,436.82
BASIC CHEMICAL SOLUTIONS L.L.C.	AUG10 WATER TREATMENT	1,598.19
BELL'S CLOTHING	JUL10 CLOTHING ALLOWANCE	32.40
BELL'S CLOTHING	AUG10 CLOTHING ALLOWANCE	62.99
CENTER TOWN AUTO BODY	AUG10 REPAIRS TRUCK #33	3,098.44
FEECE OIL COMPANY	SEP10 LINE SHAFT OIL	566.40
GOLDEN RULE LUMBER CENTER	SEP10 CONCRETE BLOCKS	37.80
GURA ENTERPRISES INC.	AUG10 UPS SHIPPING 1979	6.75
GURA ENTERPRISES INC.	AUG10 UPS SHIPPING 1978	12.07
GURA ENTERPRISES INC.	AUG10 UPS SHIPPING 2081	8.46
GURA ENTERPRISES INC.	AUG10 UPS SHIPPING 1923	17.06
GURA ENTERPRISES INC.	AUG10 UPS SHIPPING 2182	7.91
GURA ENTERPRISES INC.	AUG10 UPS SHIPPING 2312	7.91

GURA ENTERPRISES INC.	AUG10 UPS SHIPPING 2224	13.30
GURA ENTERPRISES INC.	AUG10 UPS SHIPPING 2507	27.44
GURA ENTERPRISES INC.	AUG10 UPS SHIPPING 2791	20.08
GURA ENTERPRISES INC.	AUG10 UPS SHIPPING 2843	7.91
HALM ELECTRIC INC.	AUG10 REPLACE PLUG @ WELL 10	268.48
HD SUPPLY WATERWORKS	SEP10 MXU'S	9,900.00
HD SUPPLY WATERWORKS	SEP10 4" OMNI FOR ITP	2,872.87
IPWSOA	SEP10 IPWSOA CONFERENCE	165.00
J.U.L.I.E. INC.	AUG10 MONTHLY LOCATES	184.75
KING LEE CHEMICAL COMPANY	AUG10 WATER TREATMENT	3,200.00
KING LEE CHEMICAL COMPANY	AUG10 WATER TREATMENT	3,200.00
LAYNE CHRISTENSEN COMPANY	AUG10 SOLENOID-PUMP SHAFT	217.00
LIONHEART ENGINEERING	AUG10 TEST GENERATOR WELL 11	798.00
LIONHEART ENGINEERING	AUG10 TEST GENERATOR WELL 10	798.00
LIONHEART ENGINEERING	AUG10 TEST GENERATOR N BOOSTER	798.00
LIONHEART ENGINEERING	AUG10 REPLACE BATTERIES	275.64
MASON EQUIPMENT SERVICE INC.	JUL10 BORING @ ETNA ROAD	2,400.00
MC CLURE ENGINEERING	AUG10 CHAPEL ST WATER MAIN	4,768.50
MEDIACOM	SEP10 INTERNET	99.95
MODERN BUSINESS SERVICE BILLING OFFICE	AUG10 SHREDDER OIL	20.50
NICOR/NORTHERN ILLINOIS GAS	AUG10 GAS SERVICE	93.14
OTTAWA NAPA AUTO PARTS	AUG10 BRAKE HOSE TRUCK #13	223.95
OTTAWA NAPA AUTO PARTS	AUG10 EXHAUST BRACKET	12.01
PATON PLUMBING	AUG10 MISC PIPE NIPPLES	29.52
PATON PLUMBING	AUG10 1 1/4 BLACK PIPE NIPPLE	78.72
PATON PLUMBING	AUG10 1 1/4 BLACK PIPE NIPPLE	87.44
QUIK-KILL INC.	JUL10 PEST CONTROL	72.00
QUIK-KILL INC.	AUG10 PEST CONTROL	72.00
RENTAL PROS	AUG10 BOBCAT JACKHAMMER	396.00
SHERWIN WILLIAMS	SEP10 PAINT @ WELL #11	144.66
SMITH'S SALES & SERVICE	AUG10 TRIMMER HEADS	56.00
SMITH'S SALES & SERVICE	SEP10 GAS CAP	10.00
SOMONAUK WATER LAB INC.	AUG10 MONTHLY SAMPLES	133.00
T.E.S.T.	AUG10 MONTHLY SAMPLES	120.00
T.E.S.T.	AUG10 BOIL ORDER PEARL & CHAPEL	46.00
T.E.S.T.	SEP10 SAMPLES FROM N STANDPIPE	20.00
TROCCOLI, BILL	SEP10 REIMBURSE CLOTHING ALLOWANCE	45.87
U.S.A. BLUE BOOK	AUG10 BATTERIES, FLAGS, TOOLS	1,175.67
U.S.A. BLUE BOOK	SEP10 MARKING FLAGS	326.36
UTILITY EQUIPMENT COMPANY	AUG10 VALVE BOX RISERS	265.24
UTILITY EQUIPMENT COMPANY	AUG10 6 X 18 HOLDING SPOOL	138.04
UTILITY EQUIPMENT COMPANY	AUG10 6" GATE VALVE	556.07
UTILITY EQUIPMENT COMPANY	AUG10 COMPRESSION CURB BOX	943.48
UTILITY EQUIPMENT COMPANY	SEP10 4 X 1 DBL STRAP SADDLE	112.07
UTILITY EQUIPMENT COMPANY	SEP10 VALVE BOX & RISERS	949.62
VIKING CHEMICAL	AUG10 WATER TREATMENT	978.25
VIKING CHEMICAL	AUG10 WATER TREATMENT	5,577.79

VISA	AUG10 DIGITAL COUNTER	155.10
VISA	AUG10 TRAINING	125.00
VISA	AUG10 DIGITAL CAMERA	166.79
WESTERN SAND & GRAVEL LLC	AUG10 CONCRETE @ COLUMBUS	187.00
Z.B. SUPPLY	AUG10 PAPER TOWELS	61.15
Z.B. SUPPLY	AUG10 SUPPLY CART	152.65
Z.B. SUPPLY	AUG10 PAPER TOWELS, CUPS..	152.65
	TOTAL	<u>\$ 61,006.99</u>

SWIMMING POOL

COSGROVE DISTRIBUTORS	JUL10 CONCESSION SUPPLIES	1,270.81
COSGROVE DISTRIBUTORS	AUG10 CONCESSION SUPPLIES	47.95
COSGROVE DISTRIBUTORS	AUG10 F/C	80.36
GENERAL CORPORATE FUND	AUG10 POLICE @ MOVIE NIGHT	84.00
NICOR/NORTHERN ILLINOIS GAS	AUG10 GAS SERVICE	85.93
	TOTAL	<u>\$ 1,569.05</u>

FRIENDLY CITY RIVE

AMEREN IP	AUG2010 ELECTRIC SERVICE	398.96
HOME HARDWARE	JUL10 CABLE TIES	18.98
WCMY/WRKX	AUG10 RADIO ADVERTISING	312.50
	TOTAL	<u>\$ 730.44</u>

HOTEL/MOTEL TAX FU

CHEESE SHOP	JUL10 DINNERWARE FOUNDERS	325.00
IRON HORSE CARRIAGE SERVICE INC.	SEP10 RIDES @ SCARECROW FESTIVAL	500.00
	TOTAL	<u>\$ 825.00</u>

SEWER FUND

ALLEN-STASH, DEBBIE	SEP10 REIMBURSE CLOTHING ALLOWANCE	59.30
ARNESON OIL COMPANY	AUG10 DIESEL	463.00
ARNESON OIL COMPANY	AUG10 GAS	906.19
CULLIGAN	AUG10 DISTILLED WATER	12.30
ENVIRONMENTAL PRODUCTS & ACCESS LLC	MAY10 ALUMINUM TUBE W/COUPLING	2,947.16
FIRST NATIONAL BANK	SEP10 VACTOR PAYMENT	3,146.94
GURA ENTERPRISES INC.	AUG10 UPS SHIPPING	26.11
HOME HARDWARE	AUG10 LAB BLEACH	4.00
HOME HARDWARE	AUG10 DEHUMIDIFIER	219.97
HOME HARDWARE	AUG10 GLASS CLEANER & TOTE	12.87
HOME HARDWARE	AUG10 LOOSE FASTENERS	8.78
MC CLURE ENGINEERING	AUG10 PHASE II PROFESSIONAL SERVICE	29,369.40
MEDIACOM	SEP10 INTERNET SERVICE	99.95
N.C.L. OF WISCONSIN INC.	AUG10 LAB SUPPLIES	418.68
NICOR/NORTHERN ILLINOIS GAS	AUG10 GAS SERVICE	218.20
T.E.S.T.	AUG10 3RD QUARTER TESTING	281.75
TPM STEMS/THE PLANT MAN	SEP10 SYMPATHY FLOWERS	75.00

UTILITY EQUIPMENT COMPANY
VEGRZYN SARVER & ASSOC.
VEGRZYN SARVER & ASSOC.
VISA
VISA

JUL10 SADDLE TEE & FLEX CPLNG 175.34
AUG10 ENG STMNT SS INTERCEPT 9,603.30
AUG10 ENG EASEMENT SS INTERCEPT 3,408.75
AUG10 LCD MONITOR 209.98
AUG10 GAS METER REPAIR 487.50
TOTAL \$ 52,154.47

FUND TOTALS

001 GENERAL CORP. FUND	371,581.82
102 AUDITING FUND	5,000.00
106 E.Z. CAPITAL IMP. FUND	6,613.41
107 MOTOR FUEL TAX FUND	182,791.20
109 PLAYGROUND & RECREATION	9,284.58
112 POLICE DEPT DRUG ED. FUND	326.99
113 911 EMERGENCY PH. SYSTEM	741.00
137 GROWTH IMPACT FUND	15,570.00
138 GARBAGE FUND	1,722.50
601 WATER FUND	61,006.99
603 SWIMMING POOL	1,569.05
605 FRIENDLY CITY RIVERFEST	1,569.05
606 MOTEL/MOTEL TAX FUND	825.00
610 SEWER FUND	52,154.47
GRAND TOTAL	<u>\$ 710,756.06</u>