

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL	CORP. FUND		
	AETNA HEALTH MANAGEMENT LLC	OCT10 RETIREE HEALTH INSURANCE	16,759.11
	AICHER, JAY	SEP10 REIMBURSE SIDEWALK PROGRAM	387.50
	ALLEN, MIKE	SEP10 REIMBURSE MILEAGE	50.00
	ANBEK INC.	SEP10 LETTERS @ KIWANIS PARK	1,696.00
	ATCO INTERNATIONAL	AUG10 DEXRON III	1,155.00
	AW DIRECT INC.	SEP10 STROBES	88.82
	BATTERY SERVICE CORP	AUG10 BATTERY	176.30
	BATTERY SERVICE CORP	SEP10 BATTERY	176.30
	BATTERY SERVICE CORP	SEP10 BATTERY	88.15
	BATTERY SERVICE CORP	SEP10 BATTERY	93.15
	BAXTER, DALE	SEP10 REIMBURSE MILEAGE	84.00
	BAXTER, DALE	SEP10 CREDIT FOR MOVIE	-17.91
	BEST EXPRESSION	AUG10 DARE PENS & PENCILS	238.18
	CENTRAL ILLINOIS TRUCKING INC.	SEP10 STATE INSPECTION	18.40
	CHEMCO INDUSTRIES INC	SEP10 DOES IT ALL	154.99
	CINTAS CORP #369	AUG10 TOWELS AND MATS	72.75
	CLEGG-PERKINS ELECTRIC INC.	AUG10 CONTROLLER @ 23/MALL	1,164.85
	CLEGG-PERKINS ELECTRIC INC.	AUG10 HEAD REPAIR @ NORRIS	200.00
	CLEGG-PERKINS ELECTRIC INC.	AUG10 CONTROLLER @ 80/23	573.20
	CLEGG-PERKINS ELECTRIC INC.	AUG10 REPAIR SIGNAL @ NORRIS	408.00
	COMMUNICATIONS REVOLVING	AUG10 COMM SVCS STWD	877.39
	COMMUNICATIONS REVOLVING	AUG10 COMM SVCS STWD	707.80
	CZYZ, KIM	SEP10 REIMBURSE MILEAGE	73.75
	CZYZ, KIM	SEP10 REIMBURSE PLATES	27.21
	DEAN'S DYNAMIC CONCRETE INC.	SEP10 #7 CURB PATCHING	67,108.52
	DEBBIE ENGLISH	SEP10 REIMBURSE SIDEWALK PROGRAM	937.50
	DILLARD, CHARLES	SEP10 WASH WINDOWS @ MANSION	225.00
	DISS BROTHERS	AUG10 NUISANCE @ VAN BUREN	75.00
	DISS BROTHERS	AUG10 NUISANCE @ WASHINGTON	45.00
	DISS BROTHERS	AUG10 NUISANCE @ WASHINGTON	45.00
	DISS BROTHERS	AUG10 NUISANCE @ WASHINGTON	45.00
	DIXON OTTAWA	SEP10 ANTENNA	19.10
	DIXON OTTAWA	SEP10 ANTENNA	29.05
	EICHELKRAUT JR., WAYNE	SEP10 REIMBURSE MEALS & MILEAGE	95.28
	ERICKSON, GARY L.	SEP10 REIMBURSE CLOTHING ALLOWANCE	63.65
	ESCHBACH, ROBERT M.	SEP10 REIMBURSE MILEAGE	477.50
	ESCHBACH, ROBERT M.	SEP10 REIMBURSE MEALS	99.08
	FEEHAN-MC CLELLAN	SEP10 ANNUAL BOND - HARRIS	500.00
	FEEHAN-MC CLELLAN	SEP10 BOND - MUNKS/CLERK	75.00
	FEEHAN-MC CLELLAN	SEP10 BOND - MUNKS/COLLECTOR	75.00
	FEEHAN-MC CLELLAN	SEP10 BOND - SMITH	30.00
	FEEHAN-MC CLELLAN	SEP10 BOND - MAGOONAUGH	30.00
	FEEHAN-MC CLELLAN	SEP10 BOND - GRANT	30.00
	FIREBALL WELDING SERVICES INC	JUL10 REPAIRS @ VETS BRIDGE	1,785.00
	FIREBALL WELDING SERVICES INC	SEP10 REPAIRS @ FOX RIVER	675.00
	FORT DEARBORN LIFE INSURANCE CO	OCT10 LIFE INSURANCE	978.70
	GENERAL CORPORATE FUND	SEP10 4TH QTR LAMINATING	3.40
	GENERAL CORPORATE FUND	SEP10 4TH QTR LAMINATING	2.00
	GLOBAL EMERGENCY PRODUCTS	SEP10 ROPE ACTUATOR ASM LANYARD	24.81
	GOLDEN RULE LUMBER CENTER	SEP10 CONCRETE MIX - SONATUBE	71.84
	GRAINCO FS INC.	SEP10 GRASS SEED	125.00
	HOME HARDWARE	AUG10 CHEMICALS FOR FOUNTAIN	19.98
	HOME HARDWARE	MAY10 CHLORINE & ALGAE GAUGE	17.87

HOME HARDWARE	AUG10 BROOM	19.99
HOME HARDWARE	AUG10 CHEMICALS FOR FOUNTAIN	9.99
ILL FIRE CHIEFS ASSOC.	SEP10 ANNUAL CONFERENCE	150.00
INDUSTRIAL POWER CONTROLS	SEP10 FUSES	16.17
INTERSTATE CHEMICAL CO	SEP10 DR	100.00
JCM UNIFORMS	SEP10 CLOTHING ALLOWANCE	208.95
JIM BOE SERVICE	SEP10 TIRE REPAIR	89.95
JIM BOE SERVICE	SEP10 TIRES	470.00
JIM BOE SERVICE	SEP10 TIRE REPAIR	126.90
LAFARGE AGGREGATES ILLINOIS INC	AUG10 GRAVEL	584.27
LAND COMP CORPORATION	SEP10 WASTE DISPOSAL	52.50
LAWSON PRODUCTS	SEP10 LOOSE FASTENERS	169.41
LAWSON PRODUCTS	SEP10 HEX NUTS & CLOTH TAPE	93.92
MIDWEST GROUNDCOVERS LLC	SEP10 PLANTS - HERMAN'S	284.70
MIDWEST GROUNDCOVERS LLC	SEP10 PLANTS - TURNBERRY PARK	194.04
MYERS GARY	SEP10 REIMBURSE SIDEWALK PROGRAM	187.50
MYERS, BARBARA	SEP10 REFUND AMBULANCE	117.39
NATIONAL LAW ENFORCEMENT SUPPLY	SEP10 CHARGER	716.89
NATIONAL LAW ENFORCEMENT SUPPLY	SEP10 FLARES	167.51
NATIONAL LAW ENFORCEMENT SUPPLY	SEP10 CHARGER	131.67
O.D.B. COMPANY	SEP10 REPAIRS TO VAC	9,035.97
OTTAWA CARQUEST	AUG10 DOOR JAMB	8.27
OTTAWA CARQUEST	AUG10 FILTERS	17.06
OTTAWA CARQUEST	AUG10 BRAKE LINES	6.98
OTTAWA CARQUEST	AUG10 SUPPLIES	16.43
OTTAWA CARQUEST	AUG10 FUEL FILTERS	12.00
OTTAWA CARQUEST	SEP10 NEW BRAKES #14 TRUCK	160.86
OTTAWA CARQUEST	SEP10 MARKER LAMPS	4.44
OTTAWA CARQUEST	SEP10 OIL DRY	6.54
OTTAWA NAPA AUTO PARTS	AUG10 BRAKE LINE	28.24
OTTAWA NAPA AUTO PARTS	SEP10 LAMPS	15.79
OTTAWA NAPA AUTO PARTS	SEP10 LAMP GROMMET	2.16
OTTAWA OFFICE SUPPLY	SEP10 BINDERS	27.06
OTTAWA OFFICE SUPPLY	SEP10 NOTEBOOK & LEGAL PADS	8.09
OTTAWA OFFICE SUPPLY	SEP10 CONFIDENTIAL STAMP	6.29
OTTAWA OFFICE SUPPLY	SEP10 INDEX 8 TAB	13.90
OTTAWA OFFICE SUPPLY	SEP10 BINDER, PAPER, & PUNCH	128.83
OTTAWA REGIONAL HOSP & HEALTHCARE C	AUG10 AMBULANCE SUPPLIES	706.57
POMP'S TIRE SERVICE	SEP10 TIRE REPAIR	25.00
POMP'S TIRE SERVICE	SEP10 TIRE	127.50
PROVISIONS	SEP10 LUNCHEON - FLOOD COMMITTEE	120.00
QUILL CORPORATION	SEP10 ENVELOPES	29.95
RALPH'S PROP REPAIR	SEP10 REPAIRS	81.00
REDBUD CREEK FARM	SEP10 PLANTS	156.00
RENTAL PROS	SEP10 TILLER RENTAL	150.00
ROCKFORD INDUSTRIAL WELDING	AUG10 PICK UP CYLINDERS	13.00
SCHAFFER, CHUCK	SEP10 REIMBURSE MILEAGE	127.50
SCHULTZ KEVIN	SEP10 REIMBURSE SIDEWALK PROGRAM	75.00
SECRETARY OF STATE - INDEX	SEP10 BOND STOCK	10.00
SECRETARY OF STATE - INDEX	SEP10 BOND MAGOONAUGH	10.00
SECRETARY OF STATE - INDEX	SEP10 BOND SMITH	10.00
SHAFFER, ERIC	SEP10 PER DIEM FOR TRAINING	525.00
SMITH WELDING SUPPLY, S.J.	SEP10 OXYGEN	66.61
SMITH'S SALES & SERVICE	SEP 10 PARTS FOR ZTR	189.00
SUBURBAN ACCENTS INC.	SEP10 GRAPHICS & LETTERING	358.50
TEE'S PLUS	SEP10 DARE SUPPLIES	72.00
THRUSH SANITATION/PORTABLES	SEP10 PORTABLES	1,710.00
TRAVI, MELISSA	SEP10 REIMBURSE CLOTHING ALLOWANCE	55.30
TYLER TECHNOLOGIES	SEP10 MAINTENANCE & ONLINE TRAINING	1,248.75

U.S. BANK	OCT11 COPIER LEASE	429.67
UNIVERSITY/ILLINOIS-GAR	SEP10 TRAINING CLASS	449.00
VALLEY FLOWERS	SEP10 SYMPATHY PLANT	55.99
VISA	AUG10 AMERICA IN BLOOM CONFERENCE	244.00
VISA	AUG10 TRAINING SEMINAR	20.75
VISA	AUG10 LUNCH @ SEMINAR	21.25
VISA	AUG10 BUSINESS LUNCH	43.78
VISA	AUG10 F/C	12.14
WALSH CHEVROLET, BILL	AUG10 WARNING LIGHT	11.92
WALSH CHEVROLET, BILL	SEP10 WARNING LIGHT	11.92
WALSH PLUMBING	SEP10 TRACE LEAK @ CITY HALL	500.00
WESTERN SAND & GRAVEL LLC	AUG10 SAND @ PECK PARK	2,790.00
Z.B. SUPPLY	SEP10 PAPER PRODUCTS	95.47
Z.B. SUPPLY	SEP10 CLEANING SUPPLIES	221.72
Z.B. SUPPLY	SEP10 TOWELS	34.53
		<u>\$ 123,160.70</u>
AUDITING FUND		
ROENFELDT & LOCKAS P.C.	SEP10 FY 10 AUDIT	5,000.00
		<u>\$ 5,000.00</u>
E.Z. CAPITAL IMP.		
MARQUETTE ACADEMY	AUG10 REIMBURSE JANITORIAL SUPPLIES	1,434.20
MC CLURE ENGINEERING	AUG10 EXTERIOR UNDERPINNING	12,526.00
VISA	AUG10 PLANTS @ 800 BLOCK LASALLE	2,956.40
VISA	AUG10 CREDIT PLANTS @ 800 BLOCK	-6.44
VISSERING CONSTRUCTION	SEP10 INTERIOR IVCC	18,319.16
WALSH PLUMBING	SEP10 REPAIR GAS LEAK @ IVCC	221.32
		<u>\$ 35,450.64</u>
PLAYGROUND & RECRE		
COSGROVE DISTRIBUTORS	SEP10 CONCESSION SUPPLIES	162.50
COSGROVE DISTRIBUTORS	SEP10 CONCESSION SUPPLIES	187.94
FAST PRINT	SEP10 FALL SOFTBALL TROPHIES	256.38
GOLDEN RULE LUMBER CENTER	SEP10 WOOD FOR PARK SIGNS	256.80
ILL MUN RETIREMENT FUND-PR	SEP10 REIMBURSE FICA & MEDICARE	701.22
PARKER, RANDY	AUG10 CLEAN UP BY MASINELLI	2,800.00
		<u>\$ 4,364.84</u>
911 EMERGENCY PH.		
VISA	AUG10 APCO TRAINING CLASSES	2,465.00
		<u>\$ 2,465.00</u>
SERIES 2010 DEBT I		
CHAPMAN & CUTLER	SEP10 PROF SERVICE DEBT CERTIFICATE	8,500.00
POOL LEIGH & KOPKO P.C.	SEP10 LEGAL SERVICE DEBT CERTIFICATE	5,500.00
		<u>\$ 14,000.00</u>
TIF DIST 1/I-80 NO		
B & B ELECTRONICS	SEP10 09 PROPERTY TAX REIMBURSE	17,942.56
CBOCS WEST INC.	SEP10 09 PROPERTY TAX REIMBURSE	11,403.68
DDM DEVELOPMENT LLC	SEP10 09 PROPERTY TAX REIMBURSE	7,805.36
JACOB & KLEIN LTD	SEP1 #1 2010 PROFESSIONAL FEES	5,481.50
LASALLE NATL BANK TRUST#22-04350-0-70	SEP10 09 PROPERTY TAX REIMBURSE	5,744.82
MIDDLE AMERICAN PARTNERS LLC	SEP10 09 PROPERTY TAX REIMBURSE	10,869.50
NORTH OTTAWA HOTEL GROUP LLC	SEP10 09 PROPERTY TAX REIMBURSE	27,722.41
POOL LEIGH & KOPKO P.C.	AUG10 LEGAL FEES	16.25
PULASKI BANK	SEP10 09 PROPERTY TAX REIMBURSE	292,342.45

SHAKERS INC.	SEP10 09 PROPERTY TAX REIMBURSE	5,550.92
TED'S ALUMINUM SIDING	SEP10 09 PROPERTY TAX REIMBURSE	562.87
ZIEBART TIDY CAR	SEP10 09 PROPERTY TAX REIMBURSE	1,804.89
ETNA OTTAWA HOTEL GROUP LLC	SEP10 09 PROPERTY TAX REIMBURSE	1,904.37
		<u>\$ 389,151.58</u>

TIF DIST 2/ROUTE 6

1784 CHESSIE LANE PARTNERSHIP	SEP10 09 PROPERTY TAX REIMBURSE	4,797.98
BUCKMAN IRON & METAL INC.	SEP10 09 PROPERTY TAX REIMBURSE	5,088.74
COOK DMD PC, KEVIN M.	SEP10 09 PROPERTY TAX REIMBURSE	6,095.19
GLADFELTER FUNERAL HOME LLC	SEP10 09 PROPERTY TAX REIMBURSE	15,062.07
GRAND RAPIDS ENTERPRISES INC	AUG10 LEVEL OVERBURDEN	640.00
ILL PURE WATER LLC	SEP10 09 PROPERTY TAX REIMBURSE	7,377.44
JACOB & KLEIN LTD	SEP10 #1 2010 PROFESSIONAL FEES	5,363.50
LENDY-BRODD REAL ESTATE	SEP10 09 PROPERTY TAX REIMBURSE	3,432.24
LENDY-BRODD REAL ESTATE	SEP10 REIMBURSE 2010 SALES TAX	225.81
LJ REALTY	SEP10 09 PROPERTY TAX REIMBURSE	16,099.44
MINIGRIP/ZIP-PAK	SEP10 09 PROPERTY TAX REIMBURSE	49,003.02
POOL LEIGH & KOPKO P.C.	AUG10 LEGAL FEES	16.25
RAINBOW INTERNATIONAL	SEP10 09 PROPERTY TAX REIMBURSE	1,579.40
STATE OF ILLINOIS/TREASURER	SEP10 STREET LIGHTING PROJECT	18,600.50
WALSH, PHYLLIS A	SEP10 09 PROPERTY TAX REIMBURSE	26,822.33
		<u>\$ 160,203.91</u>

TIF DIST 3/DOWNTOWN

GRAND RAPIDS ENTERPRISES INC	AUG10 800 BLOCK ASPHALT REPAIR	990.00
INDUSTRIAL POWER CONTROLS	SEP10 3/4 PLUG, COUPLING,	41.78
POOL LEIGH & KOPKO P.C.	AUG10 LEGAL FEES	16.25
		<u>\$ 1,048.03</u>

TIF DISTRICT 4/IND

ECONOMIC DEVELOPMENT GROUP LTD	SEP10 #1 2010 PROFESSIONAL FEES	6,911.60
JACOB & KLEIN LTD	SEP10 #1 2010 PROFESSIONAL FEES	1,727.90
POOL LEIGH & KOPKO P.C.	AUG10 LEGAL FEES	16.25
		<u>\$ 8,655.75</u>

TIF DIST 5/CANAL F

DURKEE, CRAIG	SEP10 09 PROPERTY TAX REIMBURSE	793.98
ECONOMIC DEVELOPMENT GROUP LTD	SEP10 #1 2010 PROFESSIONAL FEES	6,430.80
GRIFFIN, MICHAEL AND JULIE	SEP10 09 PROPERTY TAX REIMBURSE	360.04
JACOB & KLEIN LTD	SEP10 #1 2010 PROFESSIONAL FEES	1,607.70
JOBST, TIMOTHY JOBST AND JANE	SEP10 09 PROPERTY TAX REIMBURSE	2,173.83
KANELIS, LOUIS	SEP10 09 PROPERTY TAX REIMBURSE	1,273.02
MIDWEST GROUNDCOVERS LLC	SEP10 PLANTS - CANAL BOAT	401.35
POOL LEIGH & KOPKO P.C.	AUG10 LEGAL FEES	16.25
SPIESS CONSTRUCTION INC	SEP10 #5 HHO W&S EXTENSION	245,756.19
VERNOY, SHIRLEY	SEP10 09 PROPERTY TAX REIMBURSE	66.51
		<u>\$ 258,879.67</u>

TIF DIST 6/DAYTON

DAYTON RD LLC	SEP10 09 PROPERTY TAX REIMBURSE	123,697.26
ECONOMIC DEVELOPMENT GROUP LTD	SEP10 #1 2010 PROFESSIONAL FEES	3,281.60
JACOB & KLEIN LTD	SEP10 #1 2010 PROFESSIONAL FEES	820.40
KOHL'S DEPARTMENT STORES INC	SEP10 09 PROPERTY TAX REIMBURSE	254,363.53
POOL LEIGH & KOPKO P.C.	AUG10 LEGAL FEES	16.25
		<u>\$ 382,179.04</u>

WATER FUND

BASIC CHEMICAL SOLUTIONS L.L.C.	JUL10 WATER TREATMENT	3,184.17
FERGUSON WATERWORKS	SEP10 4" & 6" HYMAX COUPLING	1,091.17
GRAND RAPIDS ENTERPRISES INC	SEP10 EXCAVATION ANITA DR	375.00
HOME HARDWARE	AUG10 BATTERY	5.99
HOME HARDWARE	AUG10 TRIMMER LINE	11.99
HOME HARDWARE	AUG10 9V BATTERIES	11.49
HOME HARDWARE	JUL10 GORILLA TAPE	4.99
HOME HARDWARE	AUG10 ELECTRICAL TAPE	2.50
HOME HARDWARE	AUG10 ELECTRICAL TAPE	5.00
HOME HARDWARE	AUG10 NOZZLE	5.29
HOME HARDWARE	AUG10 HAMMER	15.89
HOME HARDWARE	AUG10 LONG NOSE PLIERS	4.49
HOME HARDWARE	AUG10 STORAGE BOX	9.79
HOME HARDWARE	AUG10 DUCT TAPE & LIME-A-W	8.48
HOME HARDWARE	AUG10 LIME-A-WAY	5.79
HOME HARDWARE	AUG10 CUTOFF WHEEL	8.07
INDUSTRIAL POWER CONTROLS	JUL10 DRY DISC	61.23
INDUSTRIAL POWER CONTROLS	AUG10 3 GAUGE WIRE	52.93
INDUSTRIAL POWER CONTROLS	SEP10 12 GAUGE TRACER WIRE	121.86
OTTAWA CARQUEST	SEP10 SENSOR-CAM POSITION	25.98
OTTAWA CARQUEST	SEP10 IGNITION SWITCH	18.78
T.E.S.T.	SEP10 BOIL ORDER PEARL/CHAPEL	46.00
T.E.S.T.	SEP10 BOIL ORDER CORNEL/CO	23.00
WESTERN SAND & GRAVEL LLC	SEP10 SAND @ PECK PARK	270.00
Z.B. SUPPLY	SEP10 CART & VACUUM BELT	128.40
Z.B. SUPPLY	SEP10 PAID 116112 TWICE	-152.65
		<u>\$ 5,345.63</u>

SWIMMING POOL

LEWIS PLUMBING	SEP10 WINTERIZE POOL	1,564.86
PIZZA HUT	AUG10 CONCESSION SUPPLIES	40.00
PIZZA HUT	AUG10 CONCESSION SUPPLIES	18.71
SUNSET CINEMA INC.	AUG10 SCREEN RENTAL	450.00
		<u>\$ 2,073.57</u>

FRIENDLY CITY RIVERFEST

GENERAL CORPORATE FUND	SEP10 4TH QTR LAMINATING	23.60
		<u>\$ 23.60</u>

HOTEL/MOTEL TAX FUEL

A ZOO TO YOU INC	SEP10 PETTING ZOO - SCARECROW	725.00
GENERAL CORPORATE FUND	SEP10 4TH QTR LAMINATING	0.20
		<u>\$ 725.20</u>

SEWER FUND

BRENNTAG MID-SOUTH INC.	SEP10 REFUND CONTAINER DEPOSIT	-150.00
BRENNTAG MID-SOUTH INC.	SEP10 HYPOCHLORITE	990.00
BRENNTAG MID-SOUTH INC.	SEP10 SULFITE	695.40
BRENNTAG MID-SOUTH INC.	SEP10 CONTAINER DEPOSIT	200.00
CINTAS FIRST AID & SAFETY	SEP10 SUPPLIES FIRST AID BOX	61.75
FEECE OIL COMPANY	SEP10 DIESEL	241.34
FEECE OIL COMPANY	SEP10 GAS	234.58
HYDRO KINETICS CORP	SEP10 FLAP VALVE ASSEMBLY	189.38
ILL VALLEY URBAN LUMBERJACKS LLC	SEP10 STUMP REMOVAL	150.00
NCL OF WISCONSIN INC	SEP10 LAB SUPPLIES	126.26
OTTAWA NAPA AUTO PARTS	AUG10 FUEL CAP	10.99
OTTAWA OFFICE SUPPLY	SEP10 TOWELS & INK CARTRIDGE	118.16
RUTH INDUSTRIES	SEP10 MUSCLE FLOOR CLEANER	352.32

UTILITY EQUIPMENT COMPANY  
VEGRZYN SARVER & ASSOC.  
Z.B. SUPPLY

SEP10 STEEL GRATE  
SEP10 CONSTRUCTION OBSERVATION  
SEP10 LAB SUPPLIES

285.47  
3,494.50  
49.50

\$ 7,049.65

FUND TOTALS

001 GENERAL CORP. FUND	123,160.70
102 AUDITING FUND	5,000.00
106 E.Z. CAPITAL IMP. FUND	35,450.64
109 PLAYGROUND & RECREATION	4,364.84
113 911 EMERGENCY PH. SYSTEM	2,465.00
339 SERIES 2010 DEBT ISSUE	14,000.00
501 TIF DIST 1/I-80 NORTH	389,151.58
502 TIF DIST 2/ROUTE 6 EAST	160,203.91
503 TIF DIST 3/DOWNTOWN	1,048.03
504 TIF DISTRICT 4/INDUS.PARK	8,655.75
505 TIF DIST 5/CANAL FUND	258,879.67
506 TIF DIST 6/DAYTON FUND	382,179.04
601 WATER FUND	5,345.63
603 SWIMMING POOL	2,073.57
605 FRIENDLY CITY RIVERFEST	23.60
606 HOTEL/MOTEL TAX FUND	725.20
610 SEWER FUND	7,049.65
GRAND TOTAL	<u>\$ 1,399,776.81</u>