

10/18/2010

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	A & T ELECTRIC	SEP10 PULLEY	68.00
	A T & T/SBC	AUG10 PHONE SERVICE	602.82
	A T & T/SBC	AUG10 PHONE SERVICE	53.95
	A T & T/SBC	AUG10 PHONE SERVICE	965.66
	A T & T/SBC	AUG10 PHONE SERVICE	80.27
	A T & T/SBC	AUG10 PHONE SERVICE	68.17
	ACE IN THE HOLE INC	SEP10 SPRAY PATCHING	14,944.05
	AMEREN IP	AUG10 ELECTRIC SERVICE	16,742.86
	ANDRES MEDICAL BILLING LTD	SEP10 AMBULANCE CHARGES	4,607.06
	ARNESON OIL COMPANY	SEP10 GAS	176.90
	ARNESON OIL COMPANY	SEP10 GAS	5,868.74
	ARNESON OIL COMPANY	SEP10 GAS	217.31
	ARNESON OIL COMPANY	SEP10 DIESEL	1,504.36
	ARNESON OIL COMPANY	SEP10 GAS	1,270.31
	ARNESON OIL COMPANY	SEP10 DIESEL	622.86
	ARNESON OIL COMPANY	SEP10 GAS	62.80
	ARNESON OIL COMPANY	SEP10 DIESEL	859.92
	ARNESON OIL COMPANY	SEP10 GAS	1,444.72
	ARNESON OIL COMPANY	SEP10 DIESEL	268.27
	AUSSEM, DAN	OCT10 CELL PHONE ALLOWANCE	40.00
	AW DIRECT INC.	SEP10 POWER SUPPLY	142.83
	BANDSTRA, ARNOLD	OCT10 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	SEP10 BATTERY	88.15
	BATTERY SERVICE CORP	SEP10 BATTERY	93.15
	BAXTER, DALE	OCT10 CELL PHONE ALLOWANCE	40.00
	BCBS OF ILLINOIS	SEP10 ADMIN FEES HEALTH INSURANCE	10,090.56
	BCBS OF ILLINOIS	SEP10 CLAIMS EXP HEALTH INSURANCE	176,077.24
	BCBS OF ILLINOIS	SEP10 RX CLAIMS HEALTH INSURANCE	27,614.60
	BCBS OF ILLINOIS	SEP10 RX CLAIMS REBATES	-1,424.50
	BELL, JAMES	SEP10 REIMBURSE BUSINESS CARDS	65.00
	BELL'S CLOTHING	AUG10 CLOTHING ALLOW - JONES	208.80
	BELL'S CLOTHING	SEP10 CLOTHING ALLOW - WEAKLEY	171.90
	BIG D EARTHMOVERS	SEP10 LAINEY AVE UNDERDRAIN	5,730.00
	BIG D EARTHMOVERS	SEP10 EXTRA LAINEY AVE PROJECT	1,180.00
	BIG D EARTHMOVERS	SEP10 RIVER WORK @ ALLEN PARK	3,210.00
	BOETTCHER, WILLIAM	OCT10 CELL PHONE ALLOWANCE	40.00
	CINTAS CORP #369	SEP10 TOWELS & MATS	72.75
	CINTAS CORP #370	OCT10 TOWELS & MATS	72.75
	CITY CAB CORP	AUG10 REIMBURSE TAXI PROGRAM	260.00
	CITY OF OTTAWA EMPLOYEE	SEP10 MERCER CLAIMS	835.31
	CLEGG-PERKINS ELECTRIC INC.	AUG10 CHANGED LED 80/23	200.00
	CLEGG-PERKINS ELECTRIC INC.	AUG10 SWITCHES FOR STOCK	178.20
	CLEGG-PERKINS ELECTRIC INC.	AUG10 CHECK SIGNAL @ 80	50.00
	CLEGG-PERKINS ELECTRIC INC.	AUG10 SIGNALS @ NORRIS/LASALLE	200.00
	CLEGG-PERKINS ELECTRIC INC.	AUG10 TROUBLE CALL @ 23 & 80	970.70
	CLEGG-PERKINS ELECTRIC INC.	SEP10 FLASHER @ HIGH SCHOOL	150.00
	CLIFT, JEFF	OCT10 REIMB TRAINING EXPENSE	734.97
	CONRAD, JOANN	SEP10 NUISANCE @ 511 FILLMORE	150.00
	CRAWFORD MURPHY & TILLY INC.	AUG10 CSO PHASE III	14,586.62
	CRAWFORD MURPHY & TILLY INC.	AUG10 CSO PHASE II	44,670.94
	CULLIGAN	OCT10 RENTAL & SALT	46.97

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DANCHRIS NURSERY & CRAFTS	OCT10 MAPLE TREE @ W MCKINLEY	367.50
DISS BROTHERS	AUG10 TRIM/MOW @ 1020 CHESTNUT	50.00
DISS BROTHERS	AUG10 TRIM/MOW @ 1001 LAFAYETTE	75.00
DISS BROTHERS	AUG10 TRIM/MOW @ 522 SUPERIOR	50.00
DISS BROTHERS	AUG10 TRIM/MOW @ 628 NORRIS	65.00
DISS BROTHERS	AUG10 TRIM/MOW @ 622 NORRIS	55.00
DISS BROTHERS	AUG10 TRIM/MOW 913 W MADISON	40.00
DISS BROTHERS	AUG10 TRIM/MOW 419 LELAND	50.00
DISS BROTHERS	AUG10 TRIM/MOW @ 1001 LAFAYETTE	75.00
DIXON OTTAWA	SEP10 WHIP ANTENNA	19.10
DIXON OTTAWA	SEP10 WHIP ANTENNAS - 3	57.30
DOSE, BRIAN	SEP10 REIMBURSE TRAINING EXPENSE	564.29
DUBACK, JIM	OCT10 CELL PHONE ALLOWANCE	40.00
EICHELKRAUT JR., WAYNE	OCT10 CELL PHONE ALLOWANCE	40.00
ERICKSON, GARY L.	OCT10 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	OCT10 CELL PHONE ALLOWANCE	40.00
FIRESERVICE MANAGEMENT	OCT10 BUNKER GEAR RENTAL	234.91
FIRST NATIONAL BANK	OCT10 FIRE TRUCK PAYMENT	6,306.51
FIRST NATIONAL BANK	OCT10 FIRE TRUCK PAYMENT	999.96
FOSTER COACH SALES INC.	SEP10 STRYKER RAIL MEDIC 7	216.06
FOWLER, DAVID	OCT10 REIMB SIDEWALK PROGRAM	375.00
GENERAL CORPORATE FUND	JUN-JUL REIMBURSE LAMINATING	1.60
GENERAL CORPORATE FUND	JUN-JUL REIMBURSE LAMINATING	4.00
GENERAL CORPORATE FUND	OCT10 REIMBURSE METER POSTAGE	245.80
GENERAL CORPORATE FUND	OCT10 REIMBURSE METER POSTAGE	40.35
GENERAL CORPORATE FUND	JUN-JUL REIMBURSE LAMINATING	3.00
GEORGE SATER	SEP10 REIMBURSE TAXI PROGRAM	2,008.00
GOLDEN RULE LUMBER CENTER	SEP10 BOLTS FOR EQUIPMENT REPAIR	2.13
GOLDEN RULE LUMBER CENTER	OCT10 FENCE REPAIR @ MUSEUM	31.12
GOPHER	SEP10 TENNIS NETS	765.43
GRAINCO FS INC.	SEP10 GRASS SEED	187.50
HANDY FOODS	SEP10 HOT DELI - SCARECROW FESTIVAL	24.96
HENRY SCHEIN INC	SEP10 AMBULANCE SUPPLIES	1,190.00
HOME HARDWARE	SEP10 DOOR PULL & BIT	7.28
HOME HARDWARE	SEP10 BATTERIES	233.82
HOME HARDWARE	SEP10 CLEANING SUPPLIES	19.90
HOME HARDWARE	SEP10 CLEANING SUPPLIES	9.38
HOME HARDWARE	SEP10 CLEANING SUPPLIES	17.95
HOME HARDWARE	SEP10 MISC SUPPLIES	13.98
HOME HARDWARE	SEP10 MARKING PAINT	9.98
HOME HARDWARE	AUG10 HAMMER	6.88
HOME HARDWARE	SEP10 CLEAR TAPE	7.69
HOME HARDWARE	SEP10 HEX KEY SET	12.79
HOME HARDWARE	SEP10 2 CYCLE OIL	3.87
HOME HARDWARE	SEP10 POLY BRUSH	1.96
HOME HARDWARE	SEP10 LOCK	22.24
HOME HARDWARE	SEP10 QUIKRETE CEMENT	8.29
HOME HARDWARE	SEP10 CLEANING SUPPLIES	4.00
HOME HARDWARE	SEP10 SAND	3.19
HOME HARDWARE	SEP10 QUIKRETE CONCRETE MIX	190.94
HOME HARDWARE	SEP10 DUST MASK	11.97
HOME HARDWARE	JUN10 RETURN SCREWS	-25.89
HOME HARDWARE	JUN10 NAILS	10.79
HOME HARDWARE	SEP10 HOSE END	2.98
HOME HARDWARE	SEP10 WASHER FLUID	10.56
HOME HARDWARE	SEP10 EYE BOLT & SPRING	7.78

HOME HARDWARE	SEP10 RECIPROCATING SAW & BLADES	64.88
HOME HARDWARE	SEP10 OSCILLATOR SPRINKLER	27.52
HOME HARDWARE	SEP10 HOSE SHUT OFFS	11.98
HOME HARDWARE	SEP10 HOSE HANDLE @ TOLL HOUSE	6.89
HOME HARDWARE	SEP10 HIGH SPOKE WHEEL	18.99
HOME HARDWARE	SEP10 HIGH SPOKE WHEEL	18.99
HOME HARDWARE	SEP10 MAINTENCE SUPPLIES @ PECK PARK	56.07
HOME HARDWARE	SEP10 GARDEN SUPPLIES	28.60
HOME HARDWARE	SEP10 LIGHT BULB	4.88
HOME HARDWARE	SEP10 MAINTENANCE SUPPLIES @ PECK PARK	67.07
HOME HARDWARE	SEP10 RETURN ADDITIVE	-29.39
HOME HARDWARE	SEP10 NUMBERS FOR DOCKS	5.62
HOME HARDWARE	SEP10 BOLTS FOR NUMBERS @ DOCKS	10.22
HOME HARDWARE	SEP10 PAINTING SUPPLIES	47.27
HOME HARDWARE	SEP10 SUPPLIES	1.48
HOME HARDWARE	SEP10 GARDEN SUPPLIES @ ROSALIE	102.18
HOME HARDWARE	SEP10 BRACKETS	5.07
HOME HARDWARE	SEP10 CHAINSAW OIL	2.97
HOME HARDWARE	SEP10 MAINTENANCE SUPPLIES @ PECK PARK	29.03
HOME HARDWARE	SEP10 GRASS WHIP	14.99
HOPKINS, STEPHEN	OCT10 CLOTHING ALLOWANCE	1,104.24
HOWARTER, ALAN	OCT10 REIMBURSE PLANTS @ JORDAN	234.88
HOWARTER, ALAN	SEP10 REIMBURSE PLANTS @ JORDAN	159.40
HUFTEL, TAMI	AUG10 REIMBURSE SEMINAR	250.00
HUFTEL, TAMI	AUG10 REIMBURSE LODGING	266.56
HUFTEL, TAMI	AUG10 REIMBURSE MILEAGE	68.00
ILL DEPT/PUBLIC HEALTH/VITAL RECORD	SEP10 DEATH CERTIFICATE FEES	600.00
ILL OFFICE SUPPLY	SEP10 DEATH CERTIFICATE PAPER	1,924.75
ILL OFFICE SUPPLY	SEP10 LINCLON PL PARKING PASS	260.00
ILL OFFICE SUPPLY	SEP10 MAILING LABELS	240.00
ILL VALLEY CELLULAR	OCT10 SERVICE AGREEMENT	385.39
ILL VALLEY CELLULAR	OCT10 SERVICE AGREEMENT	25.84
ILL VALLEY CELLULAR	OCT10 SERVICE AGREEMENT	159.51
INDUSTRIAL POWER CONTROLS	OCT10 LIGHT BULBS	29.36
JIM BOE SERVICE	SEP10 TIRES	900.00
KESSINGER, KENNTH MICHAEL	OCT10 CELL PHONE ALLOWANCE	40.00
LAFARGE AGGREGATES ILLINOIS INC	SEP10 STONE @ ALLEN PARK	138.74
MEDIACOM	OCT10 INTERNET	99.95
MEDIACOM	OCT10 INTERNET	49.97
MEDIACOM	OCT10 INTERNET	49.98
MEDIACOM	OCT10 INTERNET	99.95
MEDIACOM	OCT10 INTERNET	99.95
MIDWEST TRADING	SEP10 MULCH FOR JORDAN BLOCK	128.75
NEWBURY, JEFF	OCT10 CELL PHONE ALLOWANCE	40.00
NEWS TRIBUNE	OCT10 ANNUAL SUBSCRIPTION	110.00
NFPA INTERNATIONAL	SEP10 ELECTRICAL CODE BOOK	165.73
NICOR/NORTHERN ILLINOIS GAS	SEP10 GAS SERVICE	35.04
NOBLE, DAVE	OCT10 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	SEP10 REIMBURSE LODGING	536.30
NOBLE, DAVE	SEP10 REIMBURSE MEALS	7.62
NOBLE, DAVE	SEP10 REIMBURSE CAB FARE	11.00
NORTH CENTRAL BEHAVIORAL	SEP10 EMPLOYEE ASSISTANCE	300.00
OPTUM HEALTH	SEP10 TRANSPLANT PREMIUM	1,958.43
OTTAWA AREA CHAMBER	OCT10 STATE OF CITY DINNER	504.00
OTTAWA CARQUEST	SEP10 PULLEY & V BELT	127.36
OTTAWA CARQUEST	SEP10 RETURN PULLEY	-89.97
OTTAWA CARQUEST	SEP10 SWITCH	5.63

OTTAWA CARQUEST	SEP10 PIGTAIL SOCKET	6.12
OTTAWA CARQUEST	SEP10 BAR LAMP	15.73
OTTAWA CARQUEST	SEP10 STOCK FILTERS	135.72
OTTAWA CARQUEST	SEP10 REFLECTORS	7.58
OTTAWA CARQUEST	SEP10 SOLENOID, BLADES, FILTERS	196.34
OTTAWA CARQUEST	SEP10 SWAY BAR BUSHING	7.68
OTTAWA CARQUEST	SEP10 STOCK FILTERS	12.76
OTTAWA CARQUEST	OCT10 SWITCH	14.66
OTTAWA MASONARY INC	OCT10 '10 BRICK PAVEMENT REPAIRS	8,346.00
OTTAWA NAPA AUTO PARTS	JUL10 ADAPTER & CONNECTOR	19.46
OTTAWA NAPA AUTO PARTS	JUL10 CONNECTORS	3.12
OTTAWA NAPA AUTO PARTS	SEP10 STARTER/SOLENOID	50.39
OTTAWA NAPA AUTO PARTS	SEP10 BRAKES	416.45
OTTAWA NAPA AUTO PARTS	SEP10 CALIPER KIT	19.03
OTTAWA NAPA AUTO PARTS	SEP10 EXCHANGE BRAKE KIT	-3.07
OTTAWA NAPA AUTO PARTS	SEP10 LAMP BULBS	8.58
OTTAWA NAPA AUTO PARTS	SEP10 CARB KIT	5.29
OTTAWA NAPA AUTO PARTS	SEP10 SWAY BAR KIT	88.24
OTTAWA OFFICE SUPPLY	OCT10 CDs	18.99
OTTAWA OFFICE SUPPLY	OCT10 STAPLER & BATTERIES	34.87
OTTAWA OFFICE SUPPLY	OCT10 PENS & STAPLES	38.66
OTTAWA REGIONAL HOSP	SEP10 AMBULANCE SUPPLIES	741.91
OTTAWA REGIONAL MEDICAL CENTER	SEP10 PHYSICAL EVALUATIONS	1,004.00
PARTRIDGE TOWING	OCT10 TOW TRACTOR TO GARAGE	55.00
PAVERS & MORE	SEP10 CA-6 WALKWAY @ ROSALIE	441.00
PHARMACY STOP, THE	OCT10 AMBULANCE SUPPLIES	217.58
PITNEY BOWES PURCHASE POWER	OCT10 REFILL METER POSTAGE	500.00
POOL LEIGH & KOPKO P.C.	SEP10 LEGAL SERVICE MISC	6,427.91
POOL LEIGH & KOPKO P.C.	SEP10 LEGAL SERVICE COLLECTIVE BARGAINING	386.25
POOL LEIGH & KOPKO P.C.	SEP10 LEGAL SERVICE ORDINANCE	4,267.48
POOL LEIGH & KOPKO P.C.	SEP10 LEGAL SERVICE NUISANCE	1,534.32
QUIK-KILL INC.	SEP10 PEST CONTROL	47.00
QUIK-KILL INC.	SEP10 PEST CONTROL	39.00
QUIK-KILL INC.	SEP10 PEST CONTROL	25.50
QUIK-KILL INC.	SEP10 PEST CONTROL	25.50
REDDICK LIBRARY DISTRICT	AUG-SEP10 REPLACEMENT TAX	8,719.83
RED'S TRUCK REPAIR	SEP10 REPAIRS TO ENGINE 1	1,304.38
RED'S TRUCK REPAIR	SEP10 REPAIRS ENGINE 1	492.65
REESE RECREATION	SEP10 REPAIR PARTS FOR EQUIPMENT	176.85
REESE RECREATION	SEP10 DRINKING FOUNTAIN	5,445.00
RIVERS, ALAINA	OCT10 REIMBURSE CLOTHING ALLOWANCE	54.52
ROALSON, BRENT	OCT10 CELL PHONE ALLOWANCE	40.00
SECRETARY OF STATE	OCT10 VEHICLE TITLE FILE	100.00
SHAFFER, ERIC	OCT10 PER DIEM - TRAINING	525.00
SHERWIN WILLIAMS	SEP10 PAINT	33.07
SHERWIN WILLIAMS	SEP10 PAINT	94.45
SIREK III, WAYNE GEORGE	SEP10 REIMBURSE TRAINING EXPENSE	183.08
SMITH WELDING SUPPLY, S.J.	SEP10 OXYGEN	66.61
SMITH WELDING SUPPLY, S.J.	SEP10 OXYGEN	106.17
SMITH'S SALES & SERVICE	OCT10 POLE SAW & PARTS	608.76
SMITH'S SALES & SERVICE	SEP10 SEAT FOR ZTR	600.00
SMITH'S SALES & SERVICE	SEP10 REPAIRS - POLE SAW	380.25
STANDARD & ASSOCIATES INC	SEP10 ENTRY PERSONALITY EVALUATION	1,185.00
SUTFIN, MICHAEL	OCT10 CELL PHONE ALLOWANCE	40.00
SYMETRA LIFE	SEP10 STOP LOSS PREMIUM	23,759.32
SYMETRA LIFE	SEP10 LESS OVER PAY	-571.00
TEE'S PLUS	SEP10 DARE TEES	2,491.00

TEE'S PLUS	SEP10 DARE SURFER STICKER	40.00
THEIS, KEVIN	OCT10 REIMB TRAINING MILEAGE	495.00
THRUSH SANITATION/GARBAGE	AUG10 NUISANCE @ 425 W WASHINGTON	10.00
THRUSH SANITATION/GARBAGE	AUG10 NUISANCE @ 423 W MAIN	10.00
TIMES, THE	SEP10 LEGAL ADS	837.35
TONI'S FLOWER SHOP	OCT10 SYMPATHY PLANT	75.00
TPM STEMS/THE PLANT MAN	SEP10 SYMPATHY BENCH	85.00
TPM STEMS/THE PLANT MAN	SEP10 SYMPATHY PLANT	75.00
U.C. PAVING	SEP10 #4 MCKINLEY RD RECONSTRUCTION	81,780.08
UNITED STATES POSTAL SVC	OCT10 POSTAGE FOR METER	500.00
UTILITY EQUIPMENT COMPANY	SEP10 MUELLER H15381 TEE CONNECTORS	424.67
UTILITY EQUIPMENT COMPANY	SEP10 WOVEN FABRIC	468.00
VILLAGE OF ROMEVILLE FIRE ACADEMY	OCT10 ROPE TECH (VERTICAL II)	430.00
VILLAGE OF ROMEVILLE FIRE ACADEMY	OCT10 FAE CLASS	430.00
VISA	SEP10 IML CONFERENCE LODGING	791.05
VISA	SEP10 IML CONFERENCE PARKING	30.00
VISA	SEP10 IML CONFERENCE MEAL	117.91
VISA	SEP10 POSTAGE	18.30
VISA	SEP10 SUPPLIES	19.90
VISA	SEP10 CONFERENCE - LODGING	822.36
VISA	SEP10 CONFERENCE - LODGING	61.34
VISA	SEP10 BATTERIES	14.41
VISA	SEP10 CONFERENCE	804.45
VISA	SEP10 MEALS	69.60
VISA	SEP10 TAXI CAB	12.45
VISA	SEP10 TOOLS	122.73
VISA	SEP10 DISC GOLF TARGETS	361.16
WALKER, ADAM	OCT10 REIMBURSE SIDEWALK PROGRAM	737.50
WASHBURN, CHRIS	OCT10 REIMBURSE CLOTHING ALLOWANCE	58.66
WHITNEY, EDWARD V.	OCT10 CELL PHONE ALLOWANCE	40.00
WILSON, REED	OCT10 CELL PHONE ALLOWANCE	40.00
WINDING CREEK NURSERY	SEP10 SEED PAKS, GROUND COVER	40.40
Z.B. SUPPLY	OCT10 GARBAGE BAGS	154.18
ZEILMANN, BRIAN	OCT10 CELL PHONE ALLOWANCE	40.00
		<u>\$ 524,419.95</u>

E.Z. CAPITAL IMP.

LETTERKRAFT PRINTER	JUL10 BRACKETS FOR BANNERS	3,147.75
MARQUETTE ACADEMY	SEP10 REIMB JANITORIAL SUPPLIES	10.99
SERENA STURM ARCHITECTS LTD	AUG10 PROF SERVICES IVCC BUILDING	1,867.03
STOUDT PLUMBING	SEP10 BATHROOM FAUCETS	375.00
Z.B. SUPPLY	OCT10 JANITORIAL SUPPLIES	112.93
		<u>\$ 5,513.70</u>

PLAYGROUND & RECRE

A T & T/SBC	AUG10 PHONE SERVICE	20.69
A T & T/SBC	AUG10 PHONE SERVICE	30.95
CLEGG-PERKINS ELECTRIC INC.	AUG10 REMOVE SCOREBOARD MODULE	50.00
DEAN'S DYNAMIC CONCRETE INC.	OCT10 SHELTER PADS @ LINCOLN DOUGLAS PARK	9,590.00
GENERAL CORPORATE FUND	OCT10 REIMBURSE METER POSTAGE	237.12
HANDY FOODS	SEP10 CLEANING SUPPLIES	18.57
HANDY FOODS	SEP10 CONCESSION SUPPLIES	242.71
LARRY BAXTER	EARNEST - GAUL PROPERTY	11,000.00
SAM'S PIZZA	AUG-SEP10 PIZZAS	368.00
		<u>\$ 21,558.04</u>

POLICE DEPT DRUG E

DELL MARKETING LP	SEP10 VIDEO CONNECTORS	110.49
DELL MARKETING LP	SEP10 COMPUTER	2,352.96
ILL VALLEY CELLULAR	OCT10 SERVICE AGREEMENT	320.43
		<u>\$ 2,783.88</u>
911 EMERGEN A T & T/SBC	AUG10 PHONE SERVICE	2,758.45
DIXON OTTAWA	SEP10 HEADSET	102.00
MOTOROLA INC.	OCT10 ANNUAL SERVICE AGREEMENT	18,142.80
TONI'S FLOWER SHOP	SEP10 SYMPATHY PLANT	75.00
TPM STEMS/THE PLANT MAN	SEP10 SYMPATHY PLANT	75.00
		<u>\$ 21,153.25</u>
POLICE D.A.R.E. FU		
D.A.R.E. AMERICA	SEP09 REISSUE CHECK 38129 DARE WORKBOOKS	193.44
		<u>\$ 193.44</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	OCT10 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	OCT10 DUMPSTERS	39.00
THRUSH SANITATION/GARBAGE	OCT10 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	OCT10 DUMPSTER	52.00
THRUSH SANITATION/GARBAGE	OCT10 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	OCT10 DUMPSTER	630.00
THRUSH SANITATION/GARBAGE	OCT10 BASKETS & DUMPSTER	346.50
THRUSH SANITATION/GARBAGE	OCT10 DUMPSTER	45.00
THRUSH SANITATION/GARBAGE	OCT10 DUMPSTER	120.00
		<u>\$ 1,682.50</u>
STREET LIGHTING FU		
AMEREN IP	AUG10 ELECTRIC SERVICE	11,265.28
		<u>\$ 11,265.28</u>
TIF DIST 3/DOWNTOW		
HOME HARDWARE	SEP10 GALV PIPE	10.19
HOME HARDWARE	SEP10 GALV PIPE	6.49
HOME HARDWARE	TIF PLUGS & GALV PIPE	18.35
		<u>\$ 35.03</u>
WATER FUND		
A T & T/SBC	AUG10 PHONE SERVICE	288.79
A T & T MOBILITY	SEP10 CELL PHONE	45.94
ACR TRUCKING	SEP10 HAUL 2 LOADS GRAVEL	225.00
AMEREN IP	AUG10 ELECTRIC SERVICE	24,848.09
ANTIQUÉ BRICK & GRANIT CO	SEP10 BRICKS @ CHAPEL & MAIN	5,820.00
ARAMARK UNIFORM SERVICE	JUN10 MAT CLEANING	104.81
ARAMARK UNIFORM SERVICE	JUL10 MAT CLEANING	104.81
ARAMARK UNIFORM SERVICE	AUG10 MAT CLEANING	104.81
ARAMARK UNIFORM SERVICE	SEP10 MAT CLEANING	104.81
ARAMARK UNIFORM SERVICE	OCT10 MAT CLEANING	104.81
ARAMARK UNIFORM SERVICE	OCT10 F/C	14.15
ARNESON OIL COMPANY	SEP10 GAS	1,501.62
ARNESON OIL COMPANY	SEP10 DIESEL	1,079.38
BASIC CHEMICAL SOLUTIONS L.L.C.	SEP10 WATER TREATMENT	2,200.05
BASIC CHEMICAL SOLUTIONS L.L.C.	SEP10 WATER TREATMENT	1,065.46
BASIC CHEMICAL SOLUTIONS L.L.C.	SEP10 WATER TREATMENT	1,806.41
BASIC CHEMICAL SOLUTIONS L.L.C.	SEP10 WATER TREATMENT	1,207.01

BASIC CHEMICAL SOLUTIONS L.L.C.	SEP10 WATER TREATMENT	1,683.71
BELL'S CLOTHING	AUG10 CLOTHING ALLOW - LEE	86.40
BELL'S CLOTHING	SEP10 CLOTHING ALLOW - TROCCOLI	79.20
BELL'S CLOTHING	SEP10 CLOTHING ALLOW - HALM	35.55
BELL'S CLOTHING	SEP10 CLOTHING ALLOW - RICK	197.55
BELL'S CLOTHING	OCT10 CLOTHING ALLOW - LEE	43.20
CLEGG-PERKINS ELECTRIC INC.	AUG10 LIGHT & FIXTURE	438.91
CLEGG-PERKINS ELECTRIC INC.	AUG10 CHECK LIGHTS @ WELL	50.00
CLEGG-PERKINS ELECTRIC INC.	AUG10 CHECK MOTOR @ WELL	100.00
COE EQUIPMENT INC.	SEP10 REPAIR BLOWER ON VAC	4,746.85
COE EQUIPMENT INC.	OCT10 REPAIR PARTS - BLOWER	2,870.00
COMPLETE INTEGRATION AND SERVICE	SEP10 DISCONNECT SWITCH	1,868.75
D & L SALES & CONSULTING	SEP10 PRE-FILTERS	4,509.00
FASTENAL COMPANY	OCT10 BRICKEYE HAMMER	16.12
GENERAL CORPORATE FUND	SEP10 UTILITY TAX COLLECTED	5,364.96
GENERAL CORPORATE FUND	OCT10 REIMBURSE METER POSTAGE	723.16
GRAND RAPIDS ENTERPRISES INC	SEP10 REPAIRS ON COLUMBUS	16,936.68
HALM ELECTRIC INC.	OCT10 REPAIR CABLE	759.07
HD SUPPLY WATERWORKS	SEP10 WATER METER	1,134.25
HD SUPPLY WATERWORKS	OCT10 MXUs	9,900.00
ILL VALLEY CELLULAR	OCT10 SERVICE AGREEMENT	18.76
J.U.L.I.E. INC.	SEP10 MONTHLY LOCATES	217.25
KING LEE CHEMICAL COMPANY	SEP10 WATER TREATMENT	6,400.00
KING LEE CHEMICAL COMPANY	SEP10 WATER TREATMENT	3,200.00
LAFARGE AGGREGATES ILLINOIS INC	SEP10 2 LOADS WASHED ROCK	364.48
MC CLURE ENGINEERING	SEP10 CHAPEL ST WATER MAIN	18,017.50
MODERN BUSINESS SERVICE	SEP10 SHREDDER OIL	33.00
NICOR/NORTHERN ILLINOIS GAS	SEP10 GAS SERVICE	146.41
OTTAWA NAPA AUTO PARTS	OCT10 STEERING WHEEL COVER	20.81
OTTAWA NAPA AUTO PARTS	OCT10 OIL DRY	12.98
OTTAWA NAPA AUTO PARTS	SEP10 MIRROR	2.73
PATON PLUMBING	SEP10 COPPER FITTINGS	9.60
PETTY CASH	SEP10 POSTAGE	27.74
PETTY CASH	SEP10 MEALS FOR OT WATER BREAK	71.50
POMP'S TIRE SERVICE	SEP10 ALIGNMENT TRUCK 33	94.99
POMP'S TIRE SERVICE	OCT10 TIRES FOR BACKHOE	1,295.98
POSTMASTER	OCT10 POSTAGE FOR BILLING	1,000.00
QUIK-KILL INC.	SEP10 PEST CONTROL	72.00
RENTAL PROS	SEP10 EXCAVATOR RENTAL	530.00
REVERE ELECTRIC	OCT10 VERTICAL MOTOR REPAIR	236.41
REVERE ELECTRIC	SEP10 MOTOR REPAIR	4,243.77
RICK, BOB	OCT10 CELL PHONE ALLOWANCE	40.00
SOMONAUK WATER LAB INC.	SEP10 MONTHLY SAMPLES	142.50
T.E.S.T.	OCT10 BOIL ORDER	21.00
T.E.S.T.	SEP10 MONTHLY WATER SAMPLE	110.00
T.E.S.T.	OCT10 BOIL ORDER	23.00
T.E.S.T.	OCT10 BOIL ORDER BAD SAMPLE	23.00
T.E.S.T.	OCT10 BOIL ORDER 2ND SAMPLE	23.00
UTILITY EQUIPMENT COMPANY	JUL10 REPAIR SLEEVES	180.00
UTILITY EQUIPMENT COMPANY	AUG10 SLEEVES, CORPS, & STOPS	3,378.62
UTILITY EQUIPMENT COMPANY	OCT10 TAPPING SADDLE	157.76
UTILITY EQUIPMENT COMPANY	OCT10 8X1 TAPPING SADDLES	1,111.59
VIKING CHEMICAL	SEP10 WATER TREATMENT	2,448.98
VIKING CHEMICAL	SEP10 REFUND DEPOSIT	-970.00
VIKING CHEMICAL	SEP10 WATER TREATMENT	1,839.11
VIKING CHEMICAL	SEP10 CONTAINER RETURN	-635.00
VISA	SEP10 LODGING FOR CONFERENCE	235.20

W&S FILTER REPLACEMENT ACCOUNT	OCT10 SET ASIDE FILTER REPLACEMENT	5,000.00
WATER PRODUCTS COMPANY OF IL	OCT10 6" REPAIR CLAMPS	893.76
WESTERN SAND & GRAVEL LLC	SEP10 TORPEDO SAND	180.00
Z.B. SUPPLY	OCT10 MOP HEADS & PAPER TOWELS	35.36
		<u>\$ 142,423.10</u>

SWIMMING POOL

A T & T/SBC	AUG10 PHONE SERVICE	-8.37
AMEREN IP	AUG10 ELECTRIC SERVICE	1,566.30
J.T.S. POOLS INC.	AUG10 CHLORINE	342.74
NICOR/NORTHERN ILLINOIS GAS	SEP10 GAS SERVICE	85.93
SHERWIN WILLIAMS	SEP10 PAINT POOL SLIDE STAIRS	175.42
SHERWIN WILLIAMS	SEP10 PAINT POOL SLIDE STAIRS	163.81
		<u>\$ 2,325.83</u>

HOTEL/MOTEL TAX FU

OTTAWA VISITORS CENTER	OCT10 FUNDING AGREEMENT	18,333.34
		<u>\$ 18,333.34</u>

SEWER FUND

A T & T/SBC	AUG10 PHONE SERVICE	677.57
AMEREN IP	AUG10 ELECTRIC SERVICE	13,305.48
ARNESON OIL COMPANY	SEP10 GAS	746.77
ARNESON OIL COMPANY	SEP10 DIESEL	715.48
BRENNTAG MID-SOUTH INC.	SEP10 CONTAINER RETURN	-250.00
BRENNTAG MID-SOUTH INC.	SEP10 HYPOCHLORITE	990.00
BRENNTAG MID-SOUTH INC.	SEP10 HYDROGEN SULFITE	719.80
BRENNTAG MID-SOUTH INC.	SEP10 CONTAINER DEPOSIT	200.00
CULLIGAN	SEP10 DISTILLED WATER	24.60
FEECE OIL COMPANY	SEP10 DIESEL	236.54
FIRST NATIONAL BANK	OCT10 VACTOR PAYMENT	2,379.02
FIRST NATIONAL BANK	OCT10 VACTOR PAYMENT	767.92
FIRST NATIONAL BANK OF OTTAWA	OCT10 DEBT CERT PAYMENT	14,061.34
FIRST NATIONAL BANK OF OTTAWA	OCT10 DEBT CERT PAYMENT	3,438.66
FULLIFE SAFETY CENTER	SEP10 GAS MONITOR	969.00
GENERAL CORPORATE FUND	OCT10 REIMBURSE METER POSTAGE	34.75
GRAND RAPIDS ENTERPRISES INC	SEP10 MANHOLE REPAIR	1,715.78
HALM ELECTRIC INC.	SEP10 CHECK & SET CLAIFIER	105.83
HOME HARDWARE	SEP10 TRASH BAGS & SOAP	38.33
HOME HARDWARE	SEP10 FASTENERS	1.36
HOME HARDWARE	SEP10 EXHAUST FAN	79.99
HOME HARDWARE	SEP10 HOSE & NOZZLE	46.77
HOME HARDWARE	SEP10 CLR CLEANER	3.88
ILL E.P.A./LOAN	SEP10 #7 LOAN PAYMENT	29,414.94
ILL E.P.A./LOAN	SEP10 #7 LOAN PAYMENT	14,905.49
ILL VALLEY CELLULAR	OCT10 SERVICE AGREEMENT	8.07
LUBSHINA, JOE	OCT10 REIMBURSE CLOTHING ALLOWANCE	144.45
LUBSHINA, JOE	SEP10 REIMBURSE CLOTHING ALLOWANCE	168.10
MAGGI, VINCENT	OCT10 REIMBURSE CLOTHING ALLOWANCE	33.15
MC CLURE ENGINEERING	SEP10 PHASE II CONST ENGIN	19,463.56
MC MASTER-CARR SUPPLY	OCT10 HOSE CPLG	35.59
MEDIACOM	OCT10 INTERNET	99.95
NCL OF WISCONSIN INC	SEP10 LAB SUPPLIES	112.65
NICOR/NORTHERN ILLINOIS GAS	SEP10 GAS SERVICE	239.96
OTTAWA CARQUEST	SEP10 WIPER BLADES	21.48
OTTAWA CARQUEST	SEP10 PRESSURE HOSE	19.78
OTTAWA CARQUEST	SEP10 BACKUP ALARM	39.99

OTTAWA CARQUEST	SEP10 SCRAPERS	27.42
OTTAWA OFFICE SUPPLY	OCT10 BINDER	14.11
PERFORMANCE PIPELINING	SEP10 SANITARY LINING @ PAUL ST	42,715.00
POSTMASTER	OCT10 POSTAGE FOR BILLING	1,000.00
RAFF SERVICES INC.	OCT10 FLOWMETER SERVICE CALL	350.00
RENWICK P.A.C., JIM	OCT10-JAN11 PHASE MONITORING	90.00
SHULL, BOB	OCT10 CELL PHONE ALLOWANCE	40.00
STANDARD EQUIPMENT CO.	SEP10 DEBRIS HOSE	383.86
T.E.S.T.	OCT10 3RD QTR SLUDGE	345.75
THRUSH SANITATION/GARBAGE	OCT10 2 YARD DUMPSTER	1,150.00
U.S.A. BLUE BOOK	OCT10 FREIGHT INV 209419	93.60
U.S.A. BLUE BOOK	OCT10 HYDRANT ADAPTER	318.93
UTILITY EQUIPMENT COMPANY	AUG10 FRAME & COVER	394.75
UTILITY EQUIPMENT COMPANY	AUG10 VALVE BOX	94.85
UTILITY EQUIPMENT COMPANY	SEP10 FLANGE & NIPPLE	211.59
VISA	SEP10 IPWMAN CONFERENCE	25.00
VISA	SEP10 ROLLER CHAIN	47.46
VISA	SEP10 SHOVELS	59.97
VISA	SEP10 WHEEL MOUSE FOR VAN	41.78
VISA	SEP10 ELIMINATOR PLUS	35.98
VISSERING CONSTRUCTION	SEP10 #7 PHASE II	725,196.60
Z.B. SUPPLY	SEP10 LIQ SOAP & NITRILE GLOVES	90.80
		<u>\$ 878,443.48</u>

FUND TOTALS

001 GENERAL CORP. FUND	524,419.95
106 E.Z. CAPITAL IMP. FUND	5,513.70
109 PLAYGROUND & RECREATION	21,558.04
112 POLICE DEPT DRUG ED. FUND	2,783.88
113 911 EMERGENCY PH. SYSTEM	21,153.25
116 POLICE D.A.R.E. FUND	193.44
138 GARBAGE FUND	1,682.50
140 STREET LIGHTING FUND	11,265.28
503 TIF DIST 3/DOWNTOWN	35.03
601 WATER FUND	142,423.10
603 SWIMMING POOL	2,325.83
606 HOTEL/MOTEL TAX FUND	18,333.34
610 SEWER FUND	878,443.48
GRAND TOTAL	<u>\$ 1,630,130.82</u>