

09/15/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ABRAM, JAY	AUG15 BATTERIES FOR HAND VAC	66.45
	AETNA	OCT15 RETIREE MEDICAL PREMIUM	15,579.45
	AMEREN IP	AUG15 ELECTRICITY JORDAN BLOCK	33.59
	ARNESON OIL COMPANY	AUG15 FUEL	11,474.84
	ASPHALT SALES CO.	AUG15 TAR FOR SPRAY PATCHER	1,253.70
	BCBS OF ILLINOIS	AUG15 HEALTH INSURANCE PREMIUM	180,267.43
	CINTAS FIRST AID & SAFETY	AUG15 FIRST AID BOX MAINTENANCE	188.11
	CLEGG-PERKINS ELECTRIC INC.	AUG15 FUSES - HITT ST LIGHTS	212.56
	CLEGG-PERKINS ELECTRIC INC.	AUG15 SERVICE AT PELTIER BUILDING	6,223.40
	CLEGG-PERKINS ELECTRIC INC.	AUG15 REPAIR LIGHTS AT MANSION	588.14
	COLE, GLEN	SEP15 CAULK, BUTT SPLICE	18.66
	COMMUNICATIONS REVOLVING FUND	AUG15 COMM SVCS STWD	723.40
	COMPUTER SPA LLC	AUG15 BACK UP WEBSITES	37.50
	COMPUTER SPA LLC	AUG15 FIXED INTERNET ISSUES	37.50
	COMPUTER SPA LLC	AUG15 GOOGLE CHROME ISSUES	18.75
	COMPUTER SPA LLC	AUG15 EMAIL ISSUES	37.50
	COMPUTER SPA LLC	AUG15 BACKUP WEBSITES	75.00
	COMPUTER SPA LLC	AUG15 BACKUP WEBSITES	37.50
	COMPUTER SPA LLC	AUG15 GO TO ASSIST REMOTE	25.00
	COMPUTER SPA LLC	AUG15 UPLOAD COUNCIL VIDEO	75.00
	COMPUTER SPA LLC	AUG15 WEBSITE WORK WITH KIM	150.00
	COMPUTER SPA LLC	AUG15 HISTORIC PRESERVATION WEBSITE	37.50
	COMPUTER SPA LLC	AUG15 UPDATED FIREWALL	112.50
	COMPUTER SPA LLC	AUG15 OUTLOOK ISSUES	18.75
	COMPUTER SPA LLC	AUG15 UPDATE TO NAS	75.00
	COMPUTER SPA LLC	AUG15 WIFI ROUTERS	82.00
	COMPUTER SPA LLC	AUG15 STREETS FIREWALL	75.00
	COMPUTER SPA LLC	AUG15 SET UP MANAGEMENT	150.00
	CURTIS 1000 INC.	AUG15 LETTERHEAD	339.66
	DEAN'S DYNAMIC CONCRETE INC.	SEP15 #10 CURB REPLACEMENT	26,455.02
	EMC NATIONAL LIFE	SEP15 LIFE INSURANCE PREMIUM	887.45
	EWERS, JACOB	AUG15 REIMBURSE MEAL EXPENSE	18.93
	FASTENAL COMPANY	AUG15 BOLTS-HANDRAIL AT CITY HALL	99.23
	FASTENAL COMPANY	AUG15 BOLTS FOR BENCH	93.76
	FASTENAL COMPANY	SEP15 FASTENERS	95.20
	FASTENAL COMPANY	SEP15 FASTENERS-PADS FENCE	20.23
	FUCHSEN, JAMES	AUG15 NUISANCE 805 W MADISON	1,050.00
	FUCHSEN, JAMES	AUG15 NUISANCE 805 W MADISON	800.00
	GARDEN'S GATE CENTER & LANDSCAPING	SEP15 PERENNIALS & SHRUBS	214.00
	GEIGER, TIM	AUG15 RENEW EMT-P LICENSE	40.00
	GEORGE SATER	AUG15 REIMBURSE TAXI PROGRAM	1,976.50
	GOLDEN RULE LUMBER CENTER	JUL15 REBAR FOR TOTEM ON LASALLE	10.68
	GOLDEN RULE LUMBER CENTER	SEP15 LUMBER FOR PADS FENCE	525.03
	GOLDEN RULE LUMBER CENTER	SEP15 CONCRETE PADS FENCE	90.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GOLDEN RULE LUMBER CENTER	SEP15 DOG EAR PICKETS PADS FENCE	721.75
	GRAINCO FS INC.	AUR15 GRASS SEED	1,280.00
	GRAINCO FS INC.	AUG15 PENDULUM & ROUNDUP	440.22
	GRETECORDER, LAVERNE	AUG15 15-395 CUT & CLEAR TREES	1,500.00
	GRETECORDER, LAVERNE	AUG15 ASH TREE REMOVAL	3,200.00
	GRETECORDER, LAVERNE	JUL15 CONTRACT TREE REMOVAL	4,700.00
	HANDY FOODS	SEP15 WATER	7.96
	HANDY FOODS	AUG15 COFFEE	10.19
	HANDY FOODS	AUG15 COFFEE	33.59
	HANDY FOODS	AUG15 LUNCHEON SUPPLIES	58.65
	HANDY FOODS	AUG15 COFFEE	33.59
	HANDY FOODS	AUG15 LUNCHEON SUPPLIES	20.15
	HANDY FOODS	JUL15 POP, ICE & WATER	37.32
	HANDY FOODS	AUG15 COFFEE & FILTERS	57.41
	HASS, DAVID	SEP15 REFUND INSURANCE OVERPAY	460.95
	HAYWOOD, STEVE	SEP15 REIMBURSE FUEL	53.59
	HENRY SCHEIN INC	AUG15 AMBULANCE SUPPLIES	329.48
	HENRY SCHEIN INC	AUG15 AMBULANCE SUPPLIES	187.20
	HOME HARDWARE	AUG15 VALVE SHUT OFF & TARP STRAPS	11.98
	HOME HARDWARE	AUG15 CANDLES & BLACK SHOE POLISH	7.99
	HOME HARDWARE	SEP15 BUSHING & NIPPLE	8.08
	HOME HARDWARE	SEP15 RETURN COUPLING, NIPPLES	-19.47
	HOME HARDWARE	SEP15 ELBOW, COUPLING, NIPPLES	26.35
	HOME HARDWARE	JUN15 STAPLES FOR STAPLE GUN	3.79
	HOME HARDWARE	SEP15 BATTERIES	3.99
	HOME HARDWARE	SEP15 DUST MASK	2.79
	HOME HARDWARE	SEP15 PAPER TOWELS	69.00
	HOME HARDWARE	JUN15 HOSE SHUTOFF & SPRINKLER	17.34
	HOME HARDWARE	AUG15 DRILL BITS	24.99
	HOME HARDWARE	SEP15 ROPE-PADS FENCE	9.48
	HOME HARDWARE	SEP15 BATTERIES	12.88
	HOME HARDWARE	AUG15 MARKING PEN	0.99
	HOME HARDWARE	SEP15 TRIMMER LINE	34.47
	HOME HARDWARE	AUG15 3/16 BIT	4.29
	HOME HARDWARE	SEP15 FASTENERS, TAP & DRILL BITS	11.15
	HOME HARDWARE	AUG15 UTILITY KNIFE & BLADES	21.28
	HOME HARDWARE	AUR15 KEYS	9.54
	HOME HARDWARE	SEP15 SHOCK FOR FOUNTAIN	21.98
	HOME HARDWARE	SEP15 SHOCK	21.98
	ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	AUG15 DEATH CERTIFICATE FEE	1,424.00
	ILL VALLEY CELLULAR	SEP15 SERVICE AGREEMENT	399.20
	ILL VALLEY CELLULAR	SEP15 SERVICE AGREEMENT	28.31
	ILLINOIS POWER MARKETING	JUL15 ELECTRICITY	6,078.13
	ILMO PRODUCTS COMPANY	SEP15 BREATHALIZER GAS	84.00
	IMPACT/COPY ALL	AUG15 ANNUAL CONTRACT LEASE	510.00
	J. F. BRENNAN COMPANY, INC	AUG15 TREE REMOVAL-FOX RIVER DOCKS	2,015.00
	KUBIAK CONSTRUCTION	AUG15 NUISANCE 15-395 W MADISON	425.00
	KUBIAK CONSTRUCTION	AUG15 NUISANCE 15-28 JEFFERSON	50.00
	LAND COMP CORPORATION	AUG15 STREET SWEEPINGS DISPOSAL	3,397.67

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LASALLE COUNTY PUBLIC RECORD BULLETIN	SEP15 ANNUAL SUBSCRIPTION	180.00
	LASALLE COUNTY TRUSTEE PAYMENT ACCOUNT	SEP15 PURCHASE 618 W NORRIS	646.50
	LASALLE COUNTY TRUSTEE PAYMENT ACCOUNT	SEP15 PURCHASE 712 W MARQUETTE	646.50
	LASALLE COUNTY TRUSTEE PAYMENT ACCOUNT	SEP15 PURCHASE 529 GUTHRIE	646.50
	LASALLE COUNTY TRUSTEE PAYMENT ACCOUNT	SEP15 PURCHASE 610 E SUPERIOR	646.50
	LASALLE COUNTY TRUSTEE PAYMENT ACCOUNT	SEP15 PURCHASE 622 1/2 W NORRIS	646.50
	LAWSON PRODUCTS	AUG15 NYLON CABLE, GLOVES	75.42
	LYNN PEAVEY COMPANY	AUG15 DRUG TESTING KITS	184.50
	MARQUETTE STEEL SUPPLY	AUG15 FLOOR PLATES-DOCKS	60.00
	MARQUETTE STEEL SUPPLY	AUG15 BEND ROD-DOCKS	12.00
	MARSEILLES SHEET METAL INC	AUG15 CHECKED THERMOSTAT	104.00
	MARSEILLES SHEET METAL INC	AUG15 REPLACED BELTS A/C IVCC	290.00
	MCGINNIS, THOMAS	SEP15 REFUND AMBULANCE OVERPAY	88.27
	MUNICIPAL EMERGENCY SERVICES	AUG15 IRONSLOK SECURE STORAGE	237.73
	NICOR/NORTHERN ILLINOIS GAS	AUG15 GAS SERVICE	230.30
	NOBLE, DAVE	SEP15 MEALS AT CONFERENCE	4.46
	NOBLE, DAVE	SEP15 LODGING & MEAL AT CONFERENCE	704.15
	NOBLE, DAVE	SEP15 MEALS AT CONFERENCE	6.24
	NORTH CENTRAL AREA TRANSPORTATION SYSTEM	SEP15 LOCAL MATCHES-MINI BUS	29,901.00
	NORTH CENTRAL AREA TRANSPORTATION SYSTEM	SEP15 LOCAL MATCH-PADS SHELTER	4,240.00
	NORTHERN ILL AMBULANCE BILLING IN	AUG15 AMBULANCE CHARGES	8,407.92
	OPTUM	SEP15 REINSURANCE PROGRAM	19,106.79
	OPTUMHEALTH MTP-UHIC	AUG15 TRANSPLANT PROGRAM	2,100.03
	O'REILLY AUTO PARTS	AUG15 BRAKE LINES TRK 7	20.40
	O'REILLY AUTO PARTS	AUG15 RETURN BRAKE LINE TRK 7	-6.23
	O'REILLY AUTO PARTS	AUG15 OIL FILTERS	11.42
	O'REILLY AUTO PARTS	SEP15 IAC VALVE TRK 14	38.63
	O'REILLY AUTO PARTS	SEP15 TBI GASKET TRK 14	4.48
	O'REILLY AUTO PARTS	SEP15 BATTERY FOR SWEEPER	88.07
	OTTAWA CARQUEST	AUR15 P/S ASSEMBLY TRK 10	14.54
	OTTAWA CARQUEST	AUG15 IDLER & PITMAN ARM TRK3	43.98
	OTTAWA CARQUEST	SEP15 OXYGEN SENSOR TRK 14	61.58
	OTTAWA CARQUEST	SEP15 AIR FILTER	4.15
	OTTAWA NAPA AUTO PARTS	SEP15 RIVET	10.58
	OTTAWA NAPA AUTO PARTS	SEP15 OIL DRY	165.80
	OTTAWA NAPA AUTO PARTS	AUG15 REPLACEMENT MIRROR #48	114.00
	OTTAWA NAPA AUTO PARTS	AUG15 BRAKE HOSES TRK 34	38.42
	OTTAWA NAPA AUTO PARTS	AUG15 EXCHANGE BRK HOSE TRK 34	3.50
	OTTAWA NAPA AUTO PARTS	SEP15 SPARK PLUG TAP	9.69
	OTTAWA NAPA AUTO PARTS	SEP15 LAMP FOR PAINT TRAILER	5.08
	OTTAWA OFFICE SUPPLY	SEP15 ENVELOPES, CLIPS, TAPE	84.79
	OTTAWA OFFICE SUPPLY	AUG15 GLOVES, CLEANER	158.71
	OTTAWA OFFICE SUPPLY	AUG15 TONER	62.59
	OTTAWA OFFICE SUPPLY	AUG15 NOTARY STAMP	21.99
	OTTAWA OFFICE SUPPLY	SEP15 TONER	62.59
	OTTAWA OFFICE SUPPLY	SEP15 TONER	102.99
	OTTAWA OFFICE SUPPLY	SEP15 SANI SPRITZ SPRAY & LINERS	46.37
	OTTAWA OFFICE SUPPLY	SEP15 SANI SPRITZ SPRAY	29.95
	OTTAWA OFFICE SUPPLY	SEP15 LAUNDRY SOAP, CUPS, TISSUES	201.06

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	OTTAWA OFFICE SUPPLY	SEP15 INK CARTRIDGE	63.98
	P.F. PETTIBONE & CO.	AUG15 TRAFFIC TICKETS	136.70
	PIKE, JULIE ANN	SEP15 SIDEWALK PROGRAM REIMBURSEMENT	837.50
	POMP'S TIRE SERVICE	SEP15 REPAIR TIRE MEDIC 7	56.00
	QUALITY CARE CLEANING	SEP15 CLEANING IVCC BUILDING	1,300.00
	QUIK-KILL INC.	SEP15 PEST CONTROL SOUTH SIDE FIRE	41.00
	QUIK-KILL INC.	SEP15 PEST CONTROL	68.00
	QUINN, TOM	SEP15 SIDEWALK PROGRAM REIMBURSEMENT	187.50
	R.P. LUMBER COMPANY INC	SEP15 TREATED LUMBER	129.24
	R.P. LUMBER COMPANY INC	AUG15 2X4X12 TREATED LUMBER	13.20
	R4 SERVICES	SEP15 SHREDDING OF DOCUMENTS	200.00
	RAYJUS OUTDOORS	AUG15 SQUAD CAR GRAPHICS	815.00
	RED'S TRUCK REPAIR	AUG15 REPAIRS & MAINTENANCE MEDIC 8	457.21
	RED'S TRUCK REPAIR	SEP15 HOSE CLAMP TOWER 4	27.80
	RENWICK & ASSOCIATES	SEP15 #11 CURB REPLACEMENT ENGINEERING	1,900.00
	RENWICK & ASSOCIATES	SEP15 RESURFACING ENGINEERING	9,500.00
	REYNOLDS, ROSEMARIE	AUG15 NUISANCE 15-299	50.00
	REYNOLDS, ROSEMARIE	AUG15 NUISANCE 15-300	50.00
	REYNOLDS, ROSEMARIE	AUG15 NUISANCE 15-298	60.00
	ROUTE 6 PRO CAR WASH LLC	AUG15 CAR WASHES	60.00
	RUIZ CONSTRUCTION CORP.	AUG15 SIDEWALK & ADA RAMPS	3,430.00
	SCHAFFER, CHUCK	SEP15 MILEAGE REIMBURSEMENT	477.85
	SHERWIN WILLIAMS	SEP15 STREET MARKING PAINT	903.60
	SHERWIN WILLIAMS	AUG15 MESH STRAINER	7.52
	SMG SECURITY SYSTEMS	AUG15 MONITORING, LEASE, MAINTENANCE	148.20
	SMITH WELDING SUPPLY, S.J.	AUG15 OXYGEN TANK RENTAL	192.00
	SMITH WELDING SUPPLY, S.J.	AUG15 OXYGEN	48.10
	SMITH'S SALES & SERVICE	SEP15 TRIMMER LINE & BLADE	137.00
	STANARD & ASSOCIATES INC	AUG15 PERSONALITY EVALUATION	790.00
	STATION SUPPLY LLC	AUG15 CLEANER KITS	443.95
	STISSER, NANCY	AUG15 LUNCHEON EXPENSE	37.66
	STOUDT PLUMBING	AUG15 FLUSH VALVE & REPAIR	200.00
	SYNDEO NETWORKS INC	SEP15 VoIP PHONE	345.23
	SYNDEO NETWORKS INC	AUG15 VoIP PHONES	59.28
	SYNDEO NETWORKS INC	SEP15 VoIP PHONES	60.21
	SYNDEO NETWORKS INC	AUG15 VoIP PHONES	98.80
	SYNDEO NETWORKS INC	SEP15 EQUIP LEASE	3,365.20
	SYNDEO NETWORKS INC	SEP15 INTERNET	242.78
	SYNDEO NETWORKS INC	SEP15 VoIP PHONES	100.35
	SYNDEO NETWORKS INC	SEP15 VoIP PHONE	61.65
	SYNDEO NETWORKS INC	SEP15 INTERNET	121.40
	SYNDEO NETWORKS INC	SEP15 VoIP PHONE	41.10
	THE CANTLIN LAW FIRM, P.C.	AUG15 MISCELLANEOUS LEGAL SERVICES	16,756.22
	THE CANTLIN LAW FIRM, P.C.	AUG15 COLLECTIVE BARGAINING LEGAL SERVICES	5,353.73
	THE CANTLIN LAW FIRM, P.C.	AUG15 BLIGHT REDUCTION PROGRAM SERVICES	1,200.00
	THE CANTLIN LAW FIRM, P.C.	AUG15 NUISANCE LEGAL SERVICES	1,156.52
	THE CANTLIN LAW FIRM, P.C.	AUG15 ORDINANCE LEGAL SERVICES	3,749.73
	TIMES, THE	AUG15 TESTING NOTICE/WATER & WASTEWATER	249.48
	TIMES, THE	AUG15 POLICE & FIRE HVAC BID AD	413.77

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	TIPPMANN INDUSTRIAL PRODUCTS	AUG15 REPAIRS TO POST POUNDER	992.22
	TRANSUNION RISK AND ALTERNATIVE	AUG15 ONLINE SEARCH SERVICE	6.75
	TREASURER, STATE OF ILLINOIS	AUG15 REIMBURSE SEC 5311 FY12	79,200.00
	TREASURER, STATE OF ILLINOIS	AUG15 REIMBURSE UNDER DOAP FY12	40,800.00
	VISA	AUG15 ADOBE SYSTEM SUBSCRIPTION	15.93
	VISA	AUG15 TAX AUCTION BOOKLET	6.00
	VISA	AUG15 EXCEL CLASSES	297.00
	VISA	AUG15 EXCEL CLASSES	297.00
	VISA	AUG15 BABY GIFT	35.69
	VISA	AUG15 WHOLESTER	74.95
	VISA	AUG15 HEADLIGHT BULB	17.90
	VISA	SEP15 HEAT SHRINK & MARKER	41.61
	VISA	AUG15 DVD+R	29.27
	VISA	AUG15 WALL FILE	26.38
	VISA	AUG15 HEADLIGHT BULB	24.09
	VISA	AUG15 MANILA FILE FOLDERS	55.36
	VISA	AUG15 LEGAL PADS	13.99
	VISA	SEP15 SYMPATHY FLOWERS	50.86
	VISA	AUG15 ELECTRIC STAPLER	41.44
	VISA	AUG15 AIB SYMPOSIUM REGISTRATION	295.00
	VISA	AUG15 ADOBE PRO SUBSCRIPTION	15.93
	VISA	AUG15 FILTER FOR HAND VAC	13.93
	VISA	AUG15 IML CONFERENCE REGISTRATION	310.00
	VISA	AUG15 LUNCHEON MEETING	62.70
	VISA	AUG15 LUNCHEON MEETING	56.73
	VISA	AUG15 SERVICE AGREEMENT& ITUNES	129.52
	VISA	SEP15 GARBAGE CANS	39.98
	VISA	AUG15 UPS SHIPPING - TOOLS	52.70
	VISA	SEP15 NAIL GUN & NAILS	114.98
	VISA	JUL15 BOLLARDS, WRENCHES, ANGLES	1,520.00
	VISA	AUG15 REPAIR PARTS SPRAYER	183.92
	VISA	AUG15 BEDDING	20.14
	VISA	AUG15 AIRFARE	1,278.00
	WALSH CHEVROLET, BILL	AUG15 REPAIRS & MAINTENANCE MEDIC 7	312.96
	WESTERN SAND & GRAVEL LLC	AUG15 GRAVEL FOR SPRAY PATCHER	95.00
	WESTERN SAND & GRAVEL LLC	AUG15 GRAVEL FOR SPRAY PATCHER	475.00
	WESTERN SAND & GRAVEL LLC	AUG15 GRAVEL FOR SPRAY PATCHER	190.00
	ZWANZIG III, WILLIAM	AUG15 NUISANCE 15-324 WASHINGTON	65.00
	ZWANZIG III, WILLIAM	AUG15 NUISANCE 15-323 WASHINGTON	65.00
	ZWANZIG III, WILLIAM	AUG15 NUISANCE 15-321 ADAM ST	75.00
	ZWANZIG III, WILLIAM	SEP15 NUISANCE 15-284 OAK RIDGE	75.00
			<u>\$ 532,419.98</u>
AUDITING FUND			
	ROENFELDT & LOCKAS P.C.	AUG15 #3 FISCAL YEAR 2015 AUDIT	5,000.00
			<u>\$ 5,000.00</u>
MOTOR FUEL TAX FUND			
	ADVANCED ASPHALT COMPANY	AUG15 #33 MOTOR FUEL TAX MAINTENANCE	239,623.65

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			<u><u>\$ 239,623.65</u></u>
PLAYGROUND & RECREATION			
	COSGROVE DISTRIBUTORS	AUG15 CONCESSION SUPPLIES	281.22
	ILL MUN RETIREMENT FUND-PR	AUG15 REIMBURSE FICA/MEDIC	887.79
	OTTAWA SENIOR CITIZENS/AARP #2570	AUG15 REIMBURSE MEETING EXPENSE	64.20
	OTTAWA SENIOR CITIZENS/AARP #2570	SEP15 REIMBURSE MEETING EXPENSE	64.20
	SYNDEO NETWORKS INC	SEP15 VoIP PHONE	20.55
	WALMART COMMUNITY	AUG15 GAME, CARNIVAL SUPPLIES	437.41
			<u><u>\$ 1,755.37</u></u>
POLICE DEPT DRUG ED			
	ILL VALLEY CELLULAR	SEP15 SERVICE AGREEMENT	343.47
	ILL ARMY NATIONAL GUARD - MTC	MAY15 TRAINING	19.00
			<u><u>\$ 362.47</u></u>
911 EMERGENCY PH. SYSTEM			
	SYNDEO NETWORKS INC	AUG15 VoIP PHONES	434.74
	SYNDEO NETWORKS INC	SEP15 EQUIPMENT LEASE	1,682.61
	SYNDEO NETWORKS INC	SEP15 VoIP PHONES	441.76
	VISA-1221	AUG15 IPSTA CONFERENCE 2015	125.00
			<u><u>\$ 2,684.11</u></u>
OTTAWA IS BLOOMING			
	VISA	AUG15 AIB SYMPOSIUM REGISTRATION	1,675.00
			<u><u>\$ 1,675.00</u></u>
GARBAGE FUND			
	REPUBLIC SERVICES	AUG15 DUMPSTERS & BARRELS	1,944.50
			<u><u>\$ 1,944.50</u></u>
STREET LIGHTING FUND			
	ILLINOIS POWER MARKETING	JUL15 ELECTRICITY	350.99
			<u><u>\$ 350.99</u></u>
NCAT			
	BLATTI, JAIME; PCOM	JUL15 PCOM SERVICES	658.00
	CZYZ, WAYNE	SEP15 CLEANER, MED STORAGE	15.85
	CZYZ, WAYNE	AUG15 REIMBURSE MILEAGE	63.25
	EXIT 90 ON I-80	SEP15 BUS WASH COO1	21.00
	EXIT 90 ON I-80	SEP15 BUS WASH COO4	21.00
	EXIT 90 ON I-80	SEP15 BUS WASH CO14	21.00
	HORIZON HOUSE	AUG15 QUARTER 4 DOAP	50,305.14
	ILL VALLEY CELLULAR	SEP15 SERVICE AGREEMENT	93.21
	ILL VALLEY COMM HOSPITAL	AUG15 QUARTER 4 DOAP	63,260.36
	IVCH	AUG15 BREATH ALCOHOL	30.00
	IVCH	AUG15 BREATH ALCOHOL	30.00
	JOHNSON OIL COMPANY IL	AUG15 FUEL	5,361.46

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	LEE COUNTY	AUG15 QUARTER 4 DOAP	9,906.33
	OTTAWA OFFICE SUPPLY	AUG15 BINDERS	23.91
	OTTAWA OFFICE SUPPLY	SEP15 FILE STORAGE	131.49
	THE CANTLIN LAW FIRM, P.C.	AUG15 NCAT LEGAL SERVICE	93.00
	WALSH CHEVROLET, BILL	SEP15 REPLACE A/C COMPRESSOR	1,220.87
	WALSH CHEVROLET, BILL	SEP15 REPLACE BLOWER SWITCH	222.72
			<u>\$ 131,478.59</u>
TIF DIST 3/DOWNTOW	VISA	AUG15 CITY ESCAPE CHRISTMAS LIGHTS	69.92
			<u>\$ 69.92</u>
WATER FUND			
	ALL TYPES FENCE	AUG15 GATE AT CENTRAL PLANT	3,250.00
	AQUA-BACKFLOW INC	SEP15 ONLINE BACKFLOW TRACKING	395.83
	ARNESON OIL COMPANY	AUG15 GAS	1,025.15
	ARNESON OIL COMPANY	AUG15 DIESEL	703.81
	BRENNTAG MID-SOUTH INC.	AUG15 CHEMICALS	1,647.50
	BRENNTAG MID-SOUTH INC.	AUG15 CHEMICALS	1,862.20
	C & H EXCAVATING INC	AUG15 #4 4H ROAD WATER MAIN	76,440.83
	CDW GOVERNMENT INC.	AUG15 SURFACE PRO 3 & OFFICE	1,188.04
	CDW GOVERNMENT INC.	SEP15 SURFACE NOTEPAD	790.00
	CINTAS CORP #369	AUG15 MATS	96.29
	CLEGG-PERKINS ELECTRIC INC.	AUG15 REMOVE SERVICE, INSTALL NEW	6,000.00
	CLEGG-PERKINS ELECTRIC INC.	AUG15 LED LAMP FOR CENTRAL PLANT	27.00
	COMPLETE INTEGRATION AND SERVICE	AUG15 INSTALL UPS AT 3 LOCATIONS	2,807.00
	COMPUTER SPA LLC	AUG15 SET UP SURFACE	150.00
	COMPUTER SPA LLC	AUG15 SET UP SURFACE PRO	187.50
	COMPUTER SPA LLC	AUG15 TROUBLESHOOT SURFACE	75.00
	FASTENAL COMPANY	SEP15 RETURN CHISEL SET	-66.62
	FERGUSON WATERWORKS #2516	AUG15 REPAIR CLAMPS	844.87
	FERGUSON WATERWORKS #2517	AUG15 FIRE HYDRANTS	15,043.89
	GENERAL CORPORATE FUND	AUG15 UTILITY TAX COLLECTED	5,057.97
	GRAND RAPIDS ENTERPRISES INC	AUG15 SINKHOLE REPAIR-IRWIN	2,172.25
	HD SUPPLY WATERWORKS	SEP15 BATTERIES FOR HANDHELDS	205.00
	HOME HARDWARE	AUG15 BLACK NIPPLES	7.96
	HOME HARDWARE	SEP15 NIPPLES & FASTENERS	36.76
	ILL OFFICE SUPPLY	AUG15 ENVELOPES	3,400.00
	ILL VALLEY CELLULAR	SEP15 SERVICE AGREEMENT	23.19
	ILLINOIS POWER MARKETING	JUL15 ELECTRICITY	666.37
	INDUSTRIAL POWER CONTROLS	AUG15 GROUND CLAMPS FOR METER	474.00
	MUCCI & KIRKPATRICK	SEP15 EXHAUST FAN DAMPERS	961.89
	NICOR/NORTHERN ILLINOIS GAS	AUG15 GAS SERVICE	51.02
	OTTAWA OFFICE SUPPLY	SEP15 TONER, FLASH DRIVE	113.23
	PATON PLUMBING	AUG15 RPZ TESTING	1,910.00
	RUIZ CONSTRUCTION CORP.	AUG15 WATER BREAK REPAIRS	6,223.00
	SOMONAUK WATER LAB INC.	AUG15 MICROBIOLOGICAL SAMPLES	142.50
	SYNDEO NETWORKS INC	SEP15 INTERNET	60.69
	SYNDEO NETWORKS INC	SEP15 VoIP PHONE	123.30

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	T.E.S.T.	JUN15 COLIFORM TEST	144.00
	VIKING CHEMICAL	AUG15 FLUORIDE CAUSTIC CHLORINE	2,176.79
	VIKING CHEMICAL	AUG15 CAUSTIC FOR WELL 10	431.80
	VISA	SEP15 CAMERA	95.23
	VISA	AUG15 AWWA SEMINAR	42.00
			<u>\$ 136,987.24</u>
SWIMMING POOL			
	ILLINOIS POWER MARKETING	JUL15 ELECTRICITY	1,465.88
	NICOR/NORTHERN ILLINOIS GAS	AUG15 GAS SERVICE	142.44
			<u>\$ 1,608.32</u>
EVENTS			
	BRIDGES, JUDY	SEP15 OKTOBERFEST MUSIC	650.00
	BUSHMA, BRAD	SEP15 OKTOBERFEST MUSIC	450.00
	D.J.L. SOUND AND LIGHTING	SEP15 SOUND FOR OKTOBERFEST	1,300.00
	HANDY FOODS	AUG15 WATER FOR TASTE	19.96
	ILL OFFICE SUPPLY	AUG15 OKTOBER FEST TICKETS	143.00
	MATTERN, TIMOTHY J	SEP15 OKTOBERFEST MUSIC	350.00
	PASTERIS, RICK	SEP15 OKTOBERFEST MUSIC	500.00
	SHARP, STEVE WESLEY	SEP15 OKTOBERFEST MUSIC	500.00
	SOENS, ERIK	SEP15 OKTOBERFEST MUSIC	450.00
	STRAHANOSKI, WILLIAM J	SEP15 OKTOBERFEST MUSIC	550.00
	THE RAVE	SEP15 OKTOBERFEST MUSIC	1,000.00
	VISA	SEP15 OKTOBERFEST MUGS	2,286.16
	WLPO/WAJK/WKOT	AUG15 RADIO ADS - RIVERFEST	66.00
			<u>\$ 8,265.12</u>
WASTEWATER FUND			
	ARNESON OIL COMPANY	AUG15 GAS	586.48
	ARNESON OIL COMPANY	AUG15 DIESEL	499.74
	BRENNTAG MID-SOUTH INC.	AUG15 CREDIT DRUM DEPOSIT	-250.00
	BRENNTAG MID-SOUTH INC.	AUG15 CREDIT DRUM DEPOSIT	-200.00
	COMPUTER SPA LLC	AUG15 WWTP-NETWORK ISSUES	37.50
	COMPUTER SPA LLC	AUG15 MARAKI SOLUTION	75.00
	COMPUTER SPA LLC	AUG15 CITY WIRELESS	75.00
	COMPUTER SPA LLC	AUG15 CITY WIRELESS	37.50
	COMPUTER SPA LLC	AUG15 SET UP WIRELESS, RESET	225.00
	COMPUTER SPA LLC	AUG15 SETTING UP MANAGER	150.00
	COMPUTER SPA LLC	AUG15 SET UP PRINTERS-SURFACE	37.50
	COMPUTER SPA LLC	AUG15 UPDATE TO NAS	75.00
	COMPUTER SPA LLC	AUG15 WIFI ROUTERS	82.00
	CULLIGAN	AUG15 DISTILLED WATER	24.60
	ENVIRONMENTAL PRODUCTS & ACCESS LLC	JUN15 BRASS FLUSHING NOZZLE	61.65
	FIRST NATIONAL BANK	SEP15 VACTOR PAYMENT	3,146.94
	GASKILL & WALTON CONSTRUCTION COMPANY	AUG15 REPLACE VALVE @ RIVER CROSSING	5,680.00
	GASKILL & WALTON CONSTRUCTION COMPANY	AUG5 RIVER CROSSING VALVE	2,480.00
	GASVODA & ASSOCIATES	SEP15 FLOW SENSORS	9,484.00
	GRAND RAPIDS ENTERPRISES INC	AUG15 SINKHOLE REPAIR-MAIN ST	2,149.00

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	GRAND RAPIDS ENTERPRISES INC	AUG15 SINKHOLE REPAIR-1221 MAIN	3,169.00
	GRAND RAPIDS ENTERPRISES INC	AUG15 SINKHOLE REPAIR-MULBERRY	4,652.70
	HOME HARDWARE	AUG15 CLEANERS	21.98
	HOME HARDWARE	AUG15 WALL CLOCK AND BLEACH	17.61
	HOME HARDWARE	SEP15 BATTERIES-FLOW METER	287.82
	ILL E.P.A./LOAN	AUG15 #17 LOAN PAYMENT	44,320.43
	ILL VALLEY CELLULAR	SEP15 SERVICE AGREEMENT	34.85
	ILLINOIS POWER MARKETING	JUL15 ELECTRICITY	2,189.36
	INDUSTRIAL POWER CONTROLS	AUG15 FUSES FOR GENERATORS	15.80
	LAWSON PRODUCTS	AUG15 WIRE TIES FOR FLOW METERS	208.77
	METROPOLITAN INDUSTRIES	AUG15 WILCOX LIFT STATION SCADA	20.00
	METROPOLITAN INDUSTRIES	AUG15 HIGH SCHOOL SCADA	20.00
	METROPOLITAN INDUSTRIES	AUG15 CONTROL PANEL WILCOX	11,895.00
	NCL OF WISCONSIN INC	SEP15 BEAKER, SCOOP, FUNNEL	621.54
	NICOR/NORTHERN ILLINOIS GAS	AUG15 GAS SERVICE	229.64
	OTTAWA CARQUEST	AUG15 V-BELT AIR COMPRESSOR	6.99
	OTTAWA CARQUEST	AUG15 V-BLET FOR EXHAUST	4.89
	OTTAWA CARQUEST	SEP15 MOTOR CLEANER	64.14
	POMP'S TIRE SERVICE	AUG15 MOWER TIRE REPAIR	23.00
	POMP'S TIRE SERVICE	AUG15 VACTOR TIRES	1,191.80
	R.C. SERVICE BETZ AUTO	AUG15 VACTOR STATE INSPECTION	27.50
	REAL ESTATE CONSULTANTS LTD	JUL15 EASEMENT APPRAISAL	2,500.00
	RED'S TRUCK REPAIR	AUG15 LOF, REPAIR AIR GOVERN	1,727.41
	SYNDEO NETWORKS INC	SEP15 INTERNET	60.69
	SYNDEO NETWORKS INC	SEP15 VoIP PHONE	82.20
	T.E.S.T.	SEP15 FECAL TESTS	308.00
	TEKLAB INC	JUL15 MECURY TEST	180.00
	VISA	AUG15 SERVICE AGREEMENT	21.66
			<u>\$ 98,359.69</u>

FUND TOTALS

001 GENERAL CORP. FUND	532,419.98
102 AUDITING FUND	5,000.00
107 MOTOR FUEL TAX FUND	239,623.65
109 PLAYGROUND & RECREATION	1,755.37
112 POLICE DEPT DRUG ED. FUND	362.47
113 911 EMERGENCY PH. SYSTEM	2,684.11
129 OTTAWA IS BLOOMING	1,675.00
138 GARBAGE FUND	1,944.50
140 STREET LIGHTING FUND	350.99
142 NCAT	131,478.59
503 TIF DIST 3/DOWNTOWN	69.92
601 WATER FUND	136,987.24
603 SWIMMING POOL	1,608.32
605 EVENTS	8,265.12
610 WASTEWATER FUND	98,359.69
GRAND TOTAL: \$	<u>1,162,584.95</u>