

09/16/2014

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	SEP14 CARTRIDGES	233.85
	ADVANCED VIDEO SERVICES INC.	JUN14 VIDEO CITY COUNCIL 6/3/14	225.00
	ADVANCED VIDEO SERVICES INC.	JUN14 VIDEO TAPE COUNCIL 6/17/14	225.00
	ADVANCED VIDEO SERVICES INC.	JUL14 VIDEO CITY COUNCIL 7/1/14	225.00
	ADVANCED VIDEO SERVICES INC.	JUL14 VIDEO CITY COUNCIL 7/15/14	225.00
	ADVANCED VIDEO SERVICES INC.	AUG14 VIDEO CITY COUNCIL 8/5/14	225.00
	ADVANCED VIDEO SERVICES INC.	AUG14 VIDEO CITY COUNCIL 8/19/14	225.00
	ALEXIS FIRE EQUIPMENT CO	AUG14 TOOLS AND SUPPLIES	1,420.00
	AMEREN IP	AUG14 JORDAN BLOCK ELECTRICITY	25.87
	ARNESON OIL COMPANY	AUG14 GAS	355.65
	ARNESON OIL COMPANY	AUG14 GAS	7,004.75
	ARNESON OIL COMPANY	AUG14 GAS	341.47
	ARNESON OIL COMPANY	AUG14 DIESEL	5,756.62
	ARNESON OIL COMPANY	AUG14 GAS	1,517.76
	ARNESON OIL COMPANY	AUG14 DIESEL	829.50
	ARNESON OIL COMPANY	AUG14 GAS	74.63
	ARNESON OIL COMPANY	AUG14 GAS	2,218.20
	ARNESON OIL COMPANY	AUG14 DIESEL	591.80
	ARNESON OIL COMPANY	AUG14 FUEL FOR GENERATOR	690.56
	ATLAS BOBCAT INC.	AUG14 INSTALL HARNESS FOR SPRAYER	549.22
	ATLAS BOBCAT INC.	AUG14 BOB CAT	36,500.00
	BCBS OF ILLINOIS	AUG14 HEALTH INSURANCE	215,950.98
	CAPPELLINI, JAMES	AUG14 REIMBURSE SIDEWALK REPLACEMENT	625.00
	CINTAS CORP #369	AUG14 TOWELS AND MATS	89.38
	COLE, GLEN	AUG14 ADHESIVE & SEALER	98.79
	COMMERCIAL LIGHTING	AUG14 LIGHT BULBS	337.02
	COMMUNICATIONS REVOLVING FUND	JUL14 COMM SVCS STWD	1,172.20
	COMPUTER SPA LLC	AUG14 SERVER	210.00
	COMPUTER SPA LLC	AUG14 UPDATE SERVER & FIX PERMISSIONS	70.00
	COMPUTER SPA LLC	AUG14 REMOVE FILES & COMPRESSING DISC	70.00
	COMPUTER SPA LLC	AUG14 SERVER AT CITY HALL	105.00
	COMPUTER SPA LLC	AUG14 ADOBE PRICING	52.50
	COMPUTER SPA LLC	AUG14 MAPPING & PRIVIATE DRIVES	350.00
	COMPUTER SPA LLC	AUG14 BANKING WEBSITE ISSUES	35.00
	COMPUTER SPA LLC	AUG14 MAP NEW DRIVES	105.00
	COMPUTER SPA LLC	AUG14 SET UP DOMAIN	105.00
	COMPUTER SPA LLC	AUG14 WEBSITE & MICROSOFT	122.50
	COMPUTER SPA LLC	AUG14 CONTRACTED SUPPORT	15.00
	COMPUTER SPA LLC	AUG14 BAD NETWORK	35.00
	COMPUTER SPA LLC	AUG14 FIX PRODUCT CODE KEY	35.00
	COMPUTER SPA LLC	AUG14 GIS DATA TRANSFER & EMAIL	140.00
	COMPUTER SPA LLC	AUG14 TRANSFER GIS DATA & SET UP DRIVE G	595.00
	COMPUTER SPA LLC	AUG14 LOCAL PROFILE & DOMAIN	157.50
	COMPUTER SPA LLC	AUG14 INSTALL LAREDO	70.00
	COMPUTER SPA LLC	AUG14 ADDITIONAL STORAGE SPACE	175.00
	COMPUTER SPA LLC	AUG14 SET UP COMPUTER	70.00
	COMPUTER SPA LLC	AUG14 ASSEMBLE COMPUTER	87.50
	COMPUTER SPA LLC	AUG14 MAPPING LAPTOPS	70.00
	COPY ALL SERVICE	AUG14 CONTRACT BASE CHARGE	467.50
	CZYZ, KIM	SEP14 REIMBURSE MILEAGE	36.96
	CZYZ, KIM	AUG14 REIMBURSE SPOONS	6.08
	CZYZ, KIM	SEP14 REIMBURSE PLATES & NAPKINS	36.37

CYZ, KIM	AUG14 REIMBURSE PENS	21.34
DALE, EMILY	SEP14 REIMBURSE SIDEWALK REPLACEMENT	312.50
DEAN'S DYNAMIC CONCRETE INC.	SEP14 CURB REPLACEMENT PROGRAM	17,963.12
DISS, CHARLES J.	AUG14 NUISANCE AT 752 HIAWATHA DRIVE	115.00
DISS, CHARLES J.	AUG14 NUISANCE AT 610 E SUPERIOR DRIVE	70.00
DISS, CHARLES J.	AUG14 NUISANCE AT 529 GUTHRIE STREET	45.00
DRESBACH DISTRIBUTING CO	SEP14 PAPER TOWELS & TOILET PAPER	149.70
EAGLE ENGRAVING	SEP14 BADGES AND COLLAR PINS	1,188.35
EICHELKRAUT JR., WAYNE	SEP14 RIMBURSE BOAT DRIVERS DRINKS	84.00
ETSCHEID DUTTLINGER & ASSOC.	SEP14 ENGINEERING CONSULTING	6,160.00
FEHR-GRAHAM & ASSOCIATES	JUL14 BROWNSFIELDS HAZARDOUS GRANT	4,398.00
FEHR-GRAHAM & ASSOCIATES	JUL14 BROWNSFIELD PETROLEUM GRANT	731.50
FIRE COM	AUG14 4' CORD	212.34
FIRE COM	AUG14 RETURNED 4' CABLE	-195.00
FLEMING, DEVIN	SEP14 TRAINING PER DIEM	525.00
FLOOR TO CEILING STORE	AUG14 CEILING TILES	95.00
FRANK'S LOCK & SAFE	AUG14 PADLOCKS	165.00
GEORGE SATER	AUG14 REIMBURSE TAXI PROGRAM	2,090.50
GLOBAL EMERGENCY PRODUCTS	AUG14 MAINTENANCE & REPAIR	5,159.46
GRAINCO FS INC.	AUG14 TORDON RTU	40.88
GRAINCO FS INC.	AUG14 TORDON RTU	174.33
GRANACKI HISTORIC CONSULTANTS	AUG14 WESTSIDE SURVEY	270.00
GURA ENTERPRISES INC.	SEP14 UPS SHIPPING PARTS	11.53
HALM ELECTRIC INC.	SEP14 REPLACE LAMP & CONTROLLER	277.70
HAMPTON EQUIPMENT INC	SEP14 SPRAY PATCH MACHINE	64,000.00
HAYWOOD, STEVE	SEP14 REIMBURSE SAFETY GLASSES	18.26
HENRY SCHEIN INC	MAY14 BALANCE DUE SUPPLIES	30.00
HOLLOWAY'S PORTABLE RESTROOMS LLC	AUG14 PORTABLE END OF MAIN	85.00
HOME HARDWARE	AUG14 STARTING FLUID	3.49
HOME HARDWARE	AUG14 FASTENERS	9.03
HOME HARDWARE	SEP14 5/8 BOLT SNAP	9.96
HOME HARDWARE	SEP14 PAPER TOWEL DISPENSER	59.99
HOME HARDWARE	AUG14 HOSE COUPLINGS	14.97
HOME HARDWARE	AUG14 SPRINKLER, NOZZLE, SHUTOFFS	30.32
HOME HARDWARE	AUG14 SHUTOFFS, SPRINKLERS	53.94
HOME HARDWARE	AUG14 TOILET PAPER	14.98
HOME HARDWARE	AUG14 CAUTION TAPE	19.98
HOME HARDWARE	SEP14 METER FRESHENER & FASTENERS	11.07
HOME HARDWARE	SEP14 CLIPBOARDS, WD40, SHEARS	149.36
HOME HARDWARE	SEP14 FROSTY LINER	2.87
HOME HARDWARE	AUG14 SPRINKLERS, HOSES, ADAPTERS	43.07
HOME HARDWARE	AUG14 STEEL EPOXY	4.49
HOME HARDWARE	SEP14 YELLOW TAPE, KEY, ROPE	59.48
HOME HARDWARE	SEP14 2.6" STL CLIP KNIFE	16.99
HOME HARDWARE	SEP14 CLEANER, LIME-A-WAY, AIR FRESHENERS	45.20
HOME HARDWARE	SEP14 EXT CORD	9.99
HOME HARDWARE	AUG14 FASTENERS	5.38
HOME HARDWARE	AUG14 PAPER TOWELS	27.99
HOME HARDWARE	AUG14 SAWZALL BLADE	19.99
HOME HARDWARE	AUG14 FOIL TAPE, HEX CAP SCREWS	16.17
HOME HARDWARE	SEP14 SAW BLADE & POOL SHOCK	15.48
HOME HARDWARE	AUG14 POOL SHOCK	10.99
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	AUG14 DEATH CERTIFICATE Fee	860.00
ILL LIQUOR CONTROL COMM.	AUG14 REIMBURSE UNUSED GRANT	440.00
ILL VALLEY BUSINESS EQUIPMENT	SEP14 CARTRIDGES	357.00
ILL VALLEY CELLULAR	AUG14 SERVICE AGREEMENT	411.68
ILL VALLEY CELLULAR	AUG14 SERVICE AGREEMENT	26.31
ILLINOIS OFFICE OF THE ATTORNEY GENERA	SEP14 SEX OFFENDER REGISTRATION	601.50

ILLINOIS STATE POLICE	SEP14 SEX OFFENDER REGISTRATION	601.50
INDUSTRIAL POWER CONTROLS	SEP14 GFCI RECPT COVER & BOX	30.06
J & D TRUCKING & LANDSCAPING	SEP14 PULVERIZED DIRT	325.00
JCM UNIFORMS	AUG14 NAME PIN	17.90
JCM UNIFORMS	AUG14 RETIRED CHEIF BADGE	72.00
JIM BOE SERVICE	AUG14 TIRE PATCH	39.50
JIM BOE SERVICE	SEP14 PATCH TIRE TRK 17	39.50
LAFARGE AGGREGATES ILLINOIS INC	AUG14 SCREENINGS FOR RAILS	83.69
LAFARGE AGGREGATES ILLINOIS INC	AUG14 SCREENINGS FOR RAILS	97.24
LASALLE COUNTY PUBLIC RECORD BULLETIN	SEP14 ANNUAL SUBSCRIPTION	180.00
LAWSON PRODUCTS	AUG14 UNI-SOLV SOLVENT 16	77.69
LEIGH, DAVID	AUG14 GRAVEL	928.82
MARSEILLES SHEET METAL INC	AUG14 PLEATED FILTERS	118.80
MARSEILLES SHEET METAL INC	AUG14 RESET CONTROLS ON COMPRESSOR	330.00
MARSEILLES SHEET METAL INC	AUG14 REPLACE MOTOR ON A/C	2,004.00
MIDWAY TRUCK PARTS	AUG14 PIN FOR TRAILER	7.46
MUNICIPAL EMERGENCY SERVICES	AUG14 LEATHER BOOTS	349.27
NEWBURY, CHRISTIAN	AUG14 REIMBURSE SPECIALTY GLASSES	144.00
NEWBURY, CHRISTIAN	SEP14 TRAINING PER DIEM	525.00
NICOR/NORTHERN ILLINOIS GAS	AUG14 GAS SERVICE	203.30
NORTHERN ILL AMBULANCE BILLING IN	AUG14 AMBULANCE BILLING	8,882.73
OPTUM	SEP14 STOP LOSS PREMIUM	1,443.65
OPTUMHEALTH MTP-UHIC	AUG14 TRANSPLANT PREMIUM	1,923.08
O'REILLY AUTO PARTS	SEP14 CAPSULE FOR TRK 26	17.98
OTTAWA CARQUEST	AUG14 STOP TAIL TURN	16.98
OTTAWA CARQUEST	AUG14 FILTERS AND BATTERIES	24.54
OTTAWA CARQUEST	SEP14 WINTER BLADE	17.62
OTTAWA CARQUEST	SEP14 FUEL CAP	6.31
OTTAWA CARQUEST	AUG14 ELECTRICAL CONNECTOR	16.51
OTTAWA NAPA AUTO PARTS	AUG14 BULB	37.17
OTTAWA NAPA AUTO PARTS	AUG14 ADHESIVE REMOVER	19.48
OTTAWA NAPA AUTO PARTS	SEP14 WIPER BLADES	20.98
OTTAWA NAPA AUTO PARTS	SEP14 EXCHANGE WIPER BLADE	14.00
OTTAWA NAPA AUTO PARTS	SEP14 BRAKE HOSE, CALIPER	431.76
OTTAWA NAPA AUTO PARTS	SEP14 BRAKE HOSE	15.95
OTTAWA NAPA AUTO PARTS	SEP14 CREDIT CORE DEPOSIT	-138.17
OTTAWA NAPA AUTO PARTS	SEP14 FITTINGS	2.26
OTTAWA NAPA AUTO PARTS	SEP14 TIE ROD, ROTOR & PAD	435.99
OTTAWA NAPA AUTO PARTS	SEP14 LAMP & PLUG	2.86
OTTAWA NAPA AUTO PARTS	AUG14 HUB NUT	3.38
OTTAWA OFFICE SUPPLY	AUG14 CORRECTION RIBBON	4.99
OTTAWA OFFICE SUPPLY	SEP14 REFILLS	7.07
PARKER, RANDY	JUL14 NUISANCE AT 102 W NORRIS	400.00
PARSONS BRINCKERHOFF	APR14 ILL VALLEY CORRIDOR COMPREHENSIVE PLAN	27,819.00
PARSONS BRINCKERHOFF	MAY14 ILL VALLEY CORRIDOR COMPREHENSIVE PLAN	16,968.28
PARSONS BRINCKERHOFF	JUN14 ILL VALLEY CORRIDOR COMPREHENSIVE PLAN	30,216.39
PARSONS BRINCKERHOFF	JUL14 ILL VALLEY CORRIDOR COMPREHENSIVE PLAN	11,025.60
QCC QUALITY CHEMICAL COMPANY MIDWEST	AUG14 TOUGH 200 & CD-RTU	361.73
QUIK-KILL INC.	SEP14 PEST CONTROL	41.00
R & R SERVICES OF ILLINOIS INC	AUG14 HARDWOOD MULCH	1,225.00
R.P. LUMBER COMPANY INC	AUG14 CEDAR SHIMS	3.99
RED'S TRUCK REPAIR	AUG14 MAINTENANCE & REPAIRS MEDIC 64	466.40
RED'S TRUCK REPAIR	AUG14 INSTALL AIR BAGS MEDIC 8	477.12
RED'S TRUCK REPAIR	AUG14 DEFROSTER FAN	61.95
REPUBLIC SERVICES	AUG14 YARD WASTE DUMPSTERS	21,500.00
REPUBLIC SERVICES	AUG14 DUMPSTER END OF MAIN	60.00
REVERE ELECTRIC	JUL14 BALANCE OWED	3.00
RUIZ CONSTRUCTION CORP.	SEP10 #3 GLOVER ST WIDENING	37,773.00

RUIZ CONSTRUCTION CORP.	AUG14 CONCRETE CLEAN-UP SLAB	9,150.00
RUSH TRUCK CENTERS OF ILLINOI, INC	SEP14 DISC BRAKES SQUAD 24	102.09
RUTH INDUSTRIES	SEP14 WASP AWAY	433.66
SCAN AM COMPANY	AUG14 REPAIRS-STROBE LIGHT	773.78
SMISICH, JAMES	AUG14 REIMBURSE CURB REPLACEMENT	615.00
SMITH WELDING SUPPLY, S.J.	AUG14 LEASE	144.00
SMITH WELDING SUPPLY, S.J.	AUG14 OXYGEN	40.61
SMITH'S SALES & SERVICE	AUG14 REPLACE WHEEL & SERVICE	538.00
SMITH'S SALES & SERVICE	AUG14 HYDRO KIT & SERVICE ENGINE	274.00
SOUTH OTTAWA TOWNSHIP	AUG14 PLOWING FOSSE RD 2013	3,500.00
STANARD & ASSOCIATES INC	AUG14 PERSONALITY EVALUATION	395.00
STANARD & ASSOCIATES INC	AUG14 ENTRY LEVEL EVALUATION	1,185.00
STANDARD EQUIPMENT CO.	AUG14 CASTER & BEARINGS	2,333.17
STOLLER	SEP14 SEAL KIT - BOBCAT	127.24
SWIFT, ROSIE	AUG14 REIMBURSE CLIPBOARDS, TAPE	74.96
SYMETRA LIFE	AUG14 STOP LOSS PREMIUM	20,208.50
SYNDEO NETWORKS INC	SEP14 INTERNET	60.70
SYNDEO NETWORKS INC	SEP14 PHONES	360.41
SYNDEO NETWORKS INC	SEP14 EQUIPMENT LEASE	1,630.73
SYNDEO NETWORKS INC	SEP14 INTERNET	121.39
SYNDEO NETWORKS INC	SEP14 EQUIPMENT LEASE	1,630.74
SYNDEO NETWORKS INC	SEP14 INTERNET	121.39
SYNDEO NETWORKS INC	SEP14 INTERNET	30.35
SYNDEO NETWORKS INC	SEP14 PHONES	64.92
SYNDEO NETWORKS INC	SEP14 INTERNET	30.35
SYNDEO NETWORKS INC	SEP14 PHONES	43.28
THRUSH SANITATION/PORTABLES	SEP14 PORTABLES	1,990.00
TRANSUNION RISK AND ALTERNATIVE	AUG14 ONLINE SEARCHES	3.75
TREASURER OF THE STATE OF ILLINOIS	SEP14 SEX OFFENDER REGISTRATION	200.50
VISA	AUG14 ADOBE SYSTEMS	21.24
VISA	AUG14 ADOBE SYSTEMS PROGRAM	21.24
VISA	AUG14 MUNIPRO SUBSCRIPTION	495.00
VISA	AUG14 IML CONFERENCE REGISTRATION	305.00
VISA	AUG14 VELCRO CABLE FASTENING TAPE	20.99
VISA	AUG14 5-PORT SWITCH	46.06
VISA	AUG14 BATTERY STICK	29.98
VISA	AUG14 LEATHER OFFICE CHAIR	336.79
VISA	AUG14 COPY PAPER	88.49
VISA	AUG14 FUNERAL ARRANGEMENT	72.00
VISA	AUG14 GREEN PLANT	27.95
VISA	AUG14 DATA PACKAGE FOR IPAD	16.58
VISA	SEP14 11 PC 1/2" SAE DW IM	29.99
VISA	AUG14 TOW SPRAYER	289.99
VISA	AUG14 PAINT AND SUPPLIES	228.46
VISA	AUG14 TRAINING PLAYGROUND SEMINAR	704.00
VISA	AUG14 TRAINING PLAYGROUND SEMINAR	704.00
VISA	AUG14 LODGING FOR TRAINING	659.34
VISA	AUG14 BUILDING & RESIDENTIAL SEMINAR	306.90
VISA	SEPT14 IML REGISTRATION	305.00
VISA	AUG14 RETIREMENT WATCH	152.95
VISA	AUG14 HELMET SHIELDS	397.19
VISA	AUG14 FUEL	93.02
VISA	AUG14 TRANSFER BREAKFAST	24.35
WALSH CHEVROLET, BILL	AUG14 BRAKE PADS & ROTARS & MAINTENANCE	2,666.15
		<u>\$ 610,515.83</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.

SEP14 FISCAL YEAR 2014 AUDIT

5,000.00

\$ 5,000.00

PLAYGROUND & RECREATION

COSGROVE DISTRIBUTORS	AUG14 CONCESSION SUPPLIES	1,104.99
HANDY FOODS	AUG14 SOFTBALL CONCESSION	297.11
HANDY FOODS	AUG14 ADULT DANCE & PICNIC SUPPLIES	123.39
ILL MUN RETIREMENT FUND-PR	AUG14 REIMBURSE FICA/MEDIC	2,149.91
OTTAWA SENIOR CITIZENS/AARP #2570	SEP14 REIMBURSE MEAL EXPENSE	45.99
SYNDEO NETWORKS INC	SEP14 PHONES	21.64
THRUSH SANITATION/PORTABLES	SEP14 PORTABLE AT MASINELLI	85.00
		<u>\$ 3,828.03</u>

POLICE DEPT DRUG ED. FUND

FOX RIVER AMMUNITION, LLC	SEP14 AMMUNITION	570.00
ILL VALLEY CELLULAR	AUG14 SERVICE AGREEMENT	319.30
VISA	AUG14 APPLE ITUNES PROGRAM	106.24
		<u>\$ 995.54</u>

911 EMERGENCY PH.

A T & T/SBC	AUG14 PHONE SERVICE	633.54
MOTOROLA SOLUTIONS INC	OCT14 SERVICE AGREEMENT	2,223.60
SYNDEO NETWORKS INC	SEP14 EQUIPMENT LEASE	1,630.73
VISA	AUG14 IPSTA CONFERENCE	224.00
VISA	AUG14 IPSTA CONFERENCE	125.00
VISA	AUG14 IPSTA CONFERENCE	125.00
		<u>\$ 4,961.87</u>

FLOOD BUYOUT FUND

FEHR-GRAHAM & ASSOCIATES	JUL14 SITE ASSESSMENT-CENTRAL SCHOOL	8,284.90
		<u>\$ 8,284.90</u>

OTTAWA IS BLOOMING

BURTON, SUSAN	SEP14 REIMBURSE TRASH CAN ART	400.00
		<u>\$ 400.00</u>

NCAT

BREEZE COURIER	SEP14 AD FOR BUS BARN	61.80
CZYZ, KIM	SEP14 REIMBUSE NCAT MILEAGE	38.08
ILL VALLEY CELLULAR	AUG14 SERVICE AGREEMENT	104.17
JOHNSON OIL COMPANY IL	AUG14 FUEL	5,981.62
OTTAWA OFFICE SUPPLY	SEP14 LABELS AND PENS	19.58
STISSER, NANCY	AUG14 REIMBURSE CASH BOXES	303.92
WALSH CHEVROLET, BILL	AUG14 OIL CHANGE	45.78
WALSH CHEVROLET, BILL	AUG14 OIL CHANGE	44.95
WALSH CHEVROLET, BILL	AUG14 OIL CHANGE	42.48
WALSH CHEVROLET, BILL	AUG14 REPAIR A/C	925.14
		<u>\$ 7,567.52</u>

WATER FUND

AQUA-BACKFLOW INC	SEP14 ONLINE BACKFLOW TRACKING	395.83
ARNESON OIL COMPANY	AUG14 GAS	1,289.35
ARNESON OIL COMPANY	AUG14 DIESEL	1,489.32
CINTAS CORP #369	AUG14 MATS	85.98
COMMERCIAL MECHANICAL INC.	SEP14 REPLACE PIPE AND FITTING	7,338.03
COMPLETE INTEGRATION AND SERVICE	AUG14 SERVICE CALL POPLAR ST	624.00
COMPLETE INTEGRATION AND SERVICE	SEP14 SERVICE RADIOS WELL 14	2,146.00
COMPLETE INTEGRATION AND SERVICE	SEP14 FIX DRIVE - NOT RESETTING	95.00

COMPUTER SPA LLC	AUG14 COMPUTER REPAIR	70.00
COMPUTER SPA LLC	AUG14 SET PERMISSIONS-GIS	122.50
COMPUTER SPA LLC	AUG14 USERS & FOLDERS	105.00
FERGUSON WATERWORKS #2516	AUG14 REPAIR COUPLINGS	1,484.74
GENERAL CORPORATE FUND	AUG14 UTILITY TAX COLLECTED	4,793.71
GLASS SHOP	AUG14 REPAIR REAR GLASS TRUCK 12	198.00
GURA ENTERPRISES INC.	SEP14 UPS SHIPPING-EQUIPMENT	23.08
HOME HARDWARE	AUG14 MASKING TAPE	5.58
HOME HARDWARE	SEP14 RAGS	12.48
HOME HARDWARE	SEP14 2-CYCLE OIL & FASTENERS	8.94
HOME HARDWARE	SEP14 1 1/4 WRENCH & BRIGHTNER	33.98
HOME HARDWARE	SEP14 BOLT CUTTER, HOSE, MISC	169.67
HOME HARDWARE	SEP14 VALVE	6.78
ILL VALLEY CELLULAR	AUG14 SERVICE AGREEMENT	26.31
ILLINOIS WATER TECHNOLOGY	SEP14 SERVICE WELL 10	1,977.17
ILLINOIS WATER TECHNOLOGY	SEP14 SLC PROCESSOR	5,352.00
KING LEE CHEMICAL COMPANY	AUG14 ANTISCALANT	3,680.00
LARRY'S UNIVERSAL	AUG14 TRAFFIC CONTROL-NORRIS DRIVE	1,140.00
MUCCI & KIRKPATRICK	AUG14 PLEATED FILTERS	53.27
NICOR/NORTHERN ILLINOIS GAS	AUG14 GAS SERVICE	156.78
OTTAWA OFFICE SUPPLY	SEP14 PAPER, HIGHLIGHTER, STAPLES, POST IT NOTES	234.19
OTTAWA SAVINGS BANK	SEP14 WATER REFUND	1,599.75
PARTRIDGE TOWING	AUG14 TOW TRUCK 46	60.00
PATTEN INDUSTRIES INC.	AUG14 REPLACE BATTERY-PORTER STREET	804.44
PATTEN INDUSTRIES INC.	AUG14 REPLACE BATTERY MEADOW LANE	434.72
QUIK-KILL INC.	AUG14 PEST CONTROL	76.00
RENTAL PROS	AUG14 HYDRALIC OIL	72.40
ROBINSON ENGINEERING	JUL14 WATERCAD MODELING-4H ROAD	354.00
SMITH ECOLOGICAL SYSTEMS INC	SEP14 CHLORINE GAS DETECTOR	2,497.57
SOMONAUK WATER LAB INC.	AUG14 MICROBIOLOGICAL SAMPLES	133.00
SYNDEO NETWORKS INC	SEP14 INTERNET	60.69
SYNDEO NETWORKS INC	SEP14 PHONES	129.84
UNIVAR	AUG14 SULFURIC ACID	9,717.57
VEGRZYN SARVER & ASSOC.	AUG14 4H ROAD WATER MAIN DESIGN	3,600.00
VIKING CHEMICAL	AUG14 CHLORINE, HYDROFLUOSILICIC ACID	1,004.00
		<u>\$ 53,661.67</u>

SWIMMING POOL

J.T.S. POOLS INC.	AUG14 MURIATIC ACID & PL GRANULES	189.82
J.T.S. POOLS INC.	AUG14 MURIATIC ACID & PP GRANULES	227.87
J.T.S. POOLS INC.	AUG14 MURIATIC ACID & PP GRANULES	219.86
J.T.S. POOLS INC.	AUG14 DIATAMACEOUS & MURIATIC ACID	143.26
J.T.S. POOLS INC.	AUG14 LIQUID CHLORINE & MURIATIC ACID	92.16
NICOR/NORTHERN ILLINOIS GAS	AUG14 GAS SERVICE	200.23
		<u>\$ 1,073.20</u>

EVENTS

BRIDGES, JUDY	SEP14 OKTOBERFEST ENTERTAINMENT	650.00
D.J.L. SOUND AND LIGHTING	SEP14 SOUND - OKTOBERFEST	1,000.00
HIGGINS, TIM	SEP14 OKTOBERFEST ENTERTAINMENT	400.00
KOVACKI, ROBERS	SEP14 OKTIBERFEST ENTERTAINMENT	596.00
PASTERIS, RICK	SEP14 OKTOBERFEST ENTERTAINMENT	500.00
SOENS, EIRK J	SEP14 OKTOBERFEST ENTERTAINMENT	450.00
STUDSTILL MEDIA	AUG14 WALS ADVERTISING PKG	300.00
STUDSTILL MEDIA	AUG14 WYYS FM ADVERTISING	250.00
TERRANCE BREDEBERG & ASSOIATES INC	SEP14 OKTOBERFEST ENTERTAINMENT	200.00
THE BAR FLYS	SEP14 OKTOBERFEST ENTERTAINMENT	500.00

VISA	SEPT14 OKTOBERFEST MUGS	1,325.68
VISA	SEP14 OKTOBERFEST BEER MUG	1,309.23
		<u>\$ 7,480.91</u>

STORMWATER MGMT FUND

CRAWFORD MURPHY & TILLY INC.	AUG14 PROJECT ENGINEER/MANAGER	2,030.00
DEAN'S DYNAMIC CONCRETE INC.	AUG14 CURB REPAIR-HILLSIDE	1,290.00
ETSCHEID DUTTLINGER & ASSOC.	SEP14 MARYLAND AVE DRAINAGE	408.00
VEGRZYN SARVER & ASSOC.	AUG14 TELEVISIONING AND CLEAN	12,075.00
		<u>\$ 15,803.00</u>

SEWER FUND

ARNESON OIL COMPANY	AUG14 GAS	1,554.04
ARNESON OIL COMPANY	AUG14 DIESEL	275.72
BRENNTAG MID-SOUTH INC.	AUG14 CREDIT DRUM DEPOSIT	-300.00
BRENNTAG MID-SOUTH INC.	AUG14 CHEMICALS	6,626.83
COMPUTER SPA LLC	AUG14 FIX SCADA ALARMS	70.00
COMPUTER SPA LLC	AUG14 SCADA REPAIRS	105.00
CULLIGAN	AUG14 DISTILLED WATER	24.60
FIRST NATIONAL BANK	SEP14 VACTOR PAYMENT	3,146.94
HOME HARDWARE	SEP14 BLEACH	9.03
ILL VALLEY CELLULAR	AUG14 SERVICE AGREEMENT	37.82
METROPOLITAN INDUSTRIES	SEP14 HOSPITAL LS REBUILD	92,759.00
NCL OF WISCONSIN INC	AUG14 AMMONIA	103.76
NICOR/NORTHERN ILLINOIS GAS	AUG14 GAS SERVICE	226.04
OTTAWA OFFICE SUPPLY	SEP14 PEN	17.49
POMP'S TIRE SERVICE	AUG14 REPAIR FLATS TRK 21	28.50
POMP'S TIRE SERVICE	AUG14 ROAD FLAT REPAIR TRK 32	150.00
SYNDEO NETWORKS INC	SEP14 INTERNET	60.69
SYNDEO NETWORKS INC	SEP14 PHONES	86.54
T.E.S.T.	AUG14 SLUDGE FECAL	288.75
VISA	AUG14 SERVICE AGREEMENT	21.31
VISA	JUL14 CREDIT FUNNEL & PUMP	-11.86
VISA	JUL14 AT&T SERVICE AGREEMENT	20.43
		<u>\$ 105,300.63</u>

FUND TOTALS

001 GENERAL CORP. FUND	610,515.83
102 AUDITING FUND	5,000.00
109 PLAYGROUND & RECREATION	3,828.03
112 POLICE DEPT DRUG ED. FUND	995.54
113 911 EMERGENCY PH. SYSTEM	4,961.87
128 FLOOD BUYOUT FUND	8,284.90
129 OTTAWA IS BLOOMING	400.00
142 NCAT	7,567.52
601 WATER FUND	53,661.67
603 SWIMMING POOL	1,073.20
605 EVENTS	7,480.91
609 STORMWATER MGMT FUND	15,803.00
610 SEWER FUND	105,300.63
GRAND TOTAL: \$	824,873.10