

11/03/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA HEALTH MANAGEMENT LLC	NOV15 RETIREE RX PREMIUM	13,118.65
	AMEREN IP	SEP15 ELECTRICITY	4,623.18
	ASPHALT SALES CO.	OCT15 TAR FOR SPRAY PATCHER	831.60
	AUSSEM, DAN	NOV15 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	NOV15 CELL PHONE ALLOWANCE	40.00
	BORKOWSKI, ANDREW	NOV15 CELL PHONE ALLOWANCE	40.00
	CINTAS CORP #369	JUL15 TOWELS AND MATS	90.94
	CINTAS CORP #369	AUG15 TOWELS AND MATS	90.94
	CINTAS CORP #369	SEP15 TOWELS AND MATS	90.94
	CINTAS CORP #369	SEP15 TOWELS AND MATS	90.94
	CINTAS CORP #369	OCT15 TOWELS AND MATS	90.94
	CINTAS CORP #369	OCT15 TOWELS AND MATS	90.94
	CITY SHUTTLE & TAXI	SEP15 REIMBURSE TAXI PROGRAM	682.00
	CLEGG-PERKINS ELECTRIC INC.	SEP15 REPLACE COVER-LASALLE & MADISON	478.01
	CLEGG-PERKINS ELECTRIC INC.	SEP15 LOCATES	1,253.50
	CLEGG-PERKINS ELECTRIC INC.	SEP15 REPAIR LIGHT POLE-HERITAGE HARBOR	109.00
	CLEGG-PERKINS ELECTRIC INC.	SEP15 REPAIR LIGHTS-TRUNBERRY PARK	508.96
	CLEGG-PERKINS ELECTRIC INC.	SEP15 REPAIR LIGHTS AT HASSEL PARKING LOT	509.57
	CLEGG-PERKINS ELECTRIC INC.	SEP15 REPAIR LIGHTS-FOX RIVER BRIDGE	764.32
	CLEGG-PERKINS ELECTRIC INC.	SEP15 REPLACE GIF-OBEE'S FOUNTAIN	126.92
	COMMUNICATIONS REVOLVING FUND	OCT15 MONTHLY LEADS BILLING	736.40
	CZYZ, KIM	NOV15 CELL PHONE ALLOWANCE	40.00
	EAGLE ENGRAVING	OCT15 HAT BADGES & NAME TAGS	170.91
	EICHELKRAUT JR., WAYNE	OCT15 REIMBURSE MILEAGE IML CONFERENCE	96.03
	EICHELKRAUT JR., WAYNE	NOV15 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	NOV15 CELL PHONE ALLOWANCE	40.00
	FAST PRINT	OCT15 BUSINESS CARDS-DEVRIES	75.00
	FASTENAL COMPANY	MAY15 CREDIT FASTENERS RETURN	-25.79
	FASTENAL COMPANY	OCT15 FASTENERS & DRILL BITS	94.59
	FASTENAL COMPANY	OCT15 FASTENERS FOR CANAL SHELTER	23.53
	FASTENAL COMPANY	OCT15 FASTENERS	2.31
	FASTENAL COMPANY	OCT15 FASTENERS FOR BALL DIAMONDS	46.87
	FLEMING, DEVIN	OCT15 REIMBURSE TRAINING	419.43
	FLINK COMPANY	SEP15 SPREADERS FOR DUMP TRUCKS	6,880.00
	GANIERE, TOM	NOV15 CELL PHONE ALLOWANCE	40.00
	GOLDEN RULE LUMBER CENTER	OCT15 CONCRETE FOR PARK SIGNS	170.52
	GRAINCO FS INC.	OCT15 FERTILIZER	18.42
	GUALANDRI, DAVID ALAN	NOV15 CELL PHONE ALLOWANCE	40.00
	HAYWOOD, STEVE	NOV15 CELL PHONE ALLOWANCE	40.00
	HEISS WELDING	OCT15 REPLACE & ASSEMBLE HOSE TRUCK 18	378.65
	HOLLOWAY'S PORTABLE RESTROOMS LLC	OCT15 PORTABLE-END OF MAIN	85.00
	HOME HARDWARE	OCT15 EXTENSION CORD, BULBS & CLEANER	10.65
	HOME HARDWARE	OCT15 DRILL BIT & ANCHORS	5.27
	HOME HARDWARE	OCT15 BATTERIES	7.19

HOME HARDWARE	OCT15 PUTTY	1.99
HOME HARDWARE	OCT15 SPRING CLAMP	7.98
HOME HARDWARE	OCT15 ROPE & BUTANE CYLINDER	34.27
HOME HARDWARE	OCT15 ROLLER FRAME	5.58
HOME HARDWARE	OCT15 ROLLER FRAME, PAIL, BITS & PAINT BRUSH	39.75
HOME HARDWARE	OCT15 MULTI TWINKLE BULBS	47.76
HOME HARDWARE	OCT15 MULTI TWINKLE BULBS	17.91
HOME HARDWARE	OCT15 UTILITY KNIFE, PAINT BRUSH	12.48
HOME HARDWARE	OCT15 RAKES	97.87
HOME HARDWARE	OCT15 PUTTY KNIFE	2.99
HOME HARDWARE	OCT15 CHAIN FOR LEAF BOXES	16.76
HOME HARDWARE	OCT15 SPREADER	56.99
HOME HARDWARE	OCT15 GLUE TRAPS	8.28
I.I.P. INSURANCE AGENCY INC.	NOV15 ADMINISTRATIVE FEE	3,000.00
IDENTITIES	OCT15 T-SHIRTS FOR TCs	125.92
ILLINOIS POWER MARKETING		5,263.54
KESSINGER, KENNTH MICHAEL	NOV15 CELL PHONE ALLOWANCE	40.00
KOENING, PAUL	SEP15 SIDEWALK PROGRAM	150.00
LAWSON PRODUCTS	SEP15 75 W BULB	27.55
LAWSON PRODUCTS	SEP15 TROUBLE LIGHT	145.08
LEIGH, DAVID	SEP15 REPAIR CATCH BASIN-CIMARRON	2,695.00
LEIGH, DAVID	SEP15 REPAIR CATCH BASIN-CIMARRON & HILLTOP	1,385.00
LEIGH, DAVID	SEP15 REPAIR CATCH BASIN-HILLTOP	1,585.00
LEIGH, DAVID	SEP15 REPAIR CATCH BASIN-ARMSTRON	2,565.00
LEIGH, DAVID	SEP15 REPAIR CATCH BASIN-MOORE	1,730.00
LEIGH, DAVID	SEP15 REPAIR CATCH BASIN-BOYCE MEMORIAL	2,240.00
LESS, JAMES J	NOV15 CELL PHONE ALLOWANCE	40.00
MARCO	AUG15 CONTRACT OVERS-COPY MACHINE	264.94
MIDWEST ENGINEERING PROFESSIONALS INC	SEP15 PROFESSIONAL SVC - HVAC	3,198.32
MIDWEST TRADING	OCT15 SOIL	120.00
MIDWEST TRADING	OCT15 SOIL	37.50
MUNKS, SHELLY	NOV15 CELL PHONE ALLOWANCE	40.00
NEWBURY, CHRISTIAN	OCT15 REIMBURSE TRAINING	496.61
NOBLE, DAVE	NOV15 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	OCT15 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTH CENTRAL ILLINOIS	OCT15 ANNUAL DINNER	75.00
NORTHERN INSURANCE SERVICE OTTAWA LTD	OCT15 NOTARY - MESARCHIK	30.00
NORWICK, GAY	OCT15 SIDEWALK PROGRAM	450.00
OLSON, GREGG	OCT15 REIMBURSE TRAINING	175.00
O'REILLY AUTO PARTS	SEP15 FLUORSENT LIGHTS	59.99
O'REILLY AUTO PARTS	OCT15 SPEAKERS TRUCK 2	37.99
O'REILLY AUTO PARTS	OCT15 OIL FILTERS & MINI LIGHTS	55.54
O'REILLY AUTO PARTS	OCT15 JACK	69.99
O'REILLY AUTO PARTS	OCT15 AIR FILTER CAR 26	10.78
O'REILLY AUTO PARTS	OCT15 AIR & OIL FILTERS	109.62
O'REILLY AUTO PARTS	OCT15 AIR FILTER	37.81
OSF HEALTHCARE/OSF MEDICAL GROUP	OCT15 PRE HIRE TESTING	407.00
OTTAWA CARQUEST	SEP15 SPARK PLUG & COIL PLUG	110.58
OTTAWA CARQUEST	OCT15 SWITCH VAC 2	13.91
OTTAWA CARQUEST	OCT15 OIL TRUCK 18	66.20
OTTAWA CARQUEST	OCT15 BATTERY FOR TRACTOR	89.10
OTTAWA NAPA AUTO PARTS	OCT15 BRAKE LINES - TRUCK 46	9.48

OTTAWA NAPA AUTO PARTS	OCT15 WINDOW REGULATOR ASSEMBLY	112.56
OTTAWA NAPA AUTO PARTS	OCT15 STARTER FLUID	2.67
OTTAWA OFFICE SUPPLY	OCT15 ENVELOPES, REPORT COVERS	40.41
OTTAWA OFFICE SUPPLY	OCT15 INDEX DIVIDERS	2.37
OTTAWA OFFICE SUPPLY	OCT15 PUTTY ADHESIVE	2.29
OTTAWA OFFICE SUPPLY	OCT15 COPY PAPER	829.80
OTTAWA OFFICE SUPPLY	OCT15 POST IT & MESSAGE BOOK	17.55
OTTAWA OFFICE SUPPLY	OCT15 CHAIR MAT, LYSOL & TISSUES	170.72
OTTAWA OFFICE SUPPLY	OCT15 TONER	68.39
OTTAWA OFFICE SUPPLY	OCT15 CLEANER	13.98
OTTAWA OFFICE SUPPLY	OCT15 LINERS, RUBBERBANDS & CUPS	84.66
OTTAWA OFFICE SUPPLY	OCT15 PLANNER, APPOINTMENT BOOK & BINDERS	179.14
OTTAWA SAVINGS BANK	NOV15 AMBULANCE PAYMENT	7,065.90
QUEST WATERSPORTS	OCT15 OIL FOR BOAT	99.93
ROALSON, BRENT	NOV15 CELL PHONE ALLOWANCE	40.00
RUBEN S DITTMER	OCT15 SAND/REFINISH FLOOR	965.00
SCHAFFER, CHUCK	SEP/OCT15 MILEAGE REIMBURSEMENT	120.17
SECRETARY OF STATE	NOV15 VEHICLE TITLE FEE	100.00
SECRETARY OF STATE - INDEX	OCT15 NOTARY BOND-MESARCHIK	10.00
SMG SECURITY SYSTEMS	SEP15 MONITORING, LEASE & MAINTENANCE	148.20
SMITH WELDING SUPPLY, S.J.	OCT15 OXYGEN	111.93
STANDARD EQUIPMENT CO.	SEP15 REPAIRED WIRING ON SWEEPER	2,111.77
SUTFIN, MICHAEL	NOV15 CELL PHONE ALLOWANCE	40.00
TASER INTERNATIONAL	OCT15 TASERS	11,454.65
TIRE TRACKS	OCT15 REPLACE BALL JOINT & ALIGNMENT	233.12
UNITED STATES POSTAL SVC	NOV15 PREPAID METER POSTAGE	1,000.00
UNIVERSITY OF ILLINOIS	OCT15 TRAINING	170.00
VISION SERVICE PLAN (IL)	OCT15 VISION BASE PLAN	668.59
VISION SERVICE PLAN (IL)	OCT15 VISION PREMIERE PLAN	1,007.47
WALSH CHEVROLET, BILL	OCT15 REPAIRS & MAINTENANCE MEDIC 6	153.02
WAMPLER, ADAM	OCT15 REIMBURSE TRAINING	732.41
WATERWAY ILLINOIS INC	OCT15 FIRE HOSE TEST & LADDER TEST	3,831.05
WESTERN SAND & GRAVEL LLC	SEP15 CONCRETE-CATCH BASINS	279.00
WESTERN SAND & GRAVEL LLC	OCT15 GRAVEL FOR SPRAY PATCHER	190.00
WESTERN SAND & GRAVEL LLC	OCT15 GRAVEL FOR SPRAY PATCHER	190.00
WESTERN SAND & GRAVEL LLC	OCT15 GRAVEL FOR SPRAY PATCHER	95.00
WILSON, REED	NOV15 CELL PHONE ALLOWANCE	40.00
		<u>\$ 93,136.14</u>

PUBLIC LIABILITY FUND

ILL MUNICIPAL LEAGUE-RISK MGMT	OCT15 2016 INSURANCE PREMIUM	566,922.51
		<u>\$ 566,922.51</u>

PLAYGROUND & RECREATION

CLEGG-PERKINS ELECTRIC INC.	SEP15 ELECTRICAL WORK AT BALL DIAMONDS	109.00
DEAN'S DYNAMIC CONCRETE INC.	OCT15 SIDEWALK-LINCOLN DOUGLAS COMPLEX	13,675.00
GRAND RAPIDS ENTERPRISES INC	SEP15 EXCAVATION & CA-6	3,149.52
GRAND RAPIDS ENTERPRISES INC	OCT15 GRADE SOFTBALL & INSTALL STORM SEWER	19,800.00
ILL MUN RETIREMENT FUND-PR	OCT15 REIMBURSE FICA & MEDICARE	488.28
SCHOMAS, JANE	OCT15 SUPPLIES FOR HARVEST DANCE	171.97
		<u>\$ 37,393.77</u>

911 EMERGENCY PH. SYSTEM			
A T & T	OCT15 PHONE SERVICE		1,799.71
A T & T	OCT15 WIRELESS PHONE SERVICE		113.21
A T & T LONG DISTANCE	OCT15 LONG DISTANCE PHONE		183.19
			<u>\$ 2,096.11</u>
OTTAWA IS BLOOMING			
AMERICA IN BLOOM	OCT15 EVELYN ALEMANNI WORKSHOP		75.00
PROPET DISTRIBUTORS, INC	OCT15 PETWASTE STATIONS		2,471.00
			<u>\$ 2,546.00</u>
GARBAGE FUND			
REPUBLIC SERVICES	OCT15 DUMPSTERS & BASKETS		1,944.50
			<u>\$ 1,944.50</u>
STREET LIGHTING FUND			
AMEREN IP	SEP15 ELECTRICITY		10,370.22
ILLINOIS POWER MARKETING	SEP15 ELECTRICITY		397.06
			<u>\$ 10,767.28</u>
NCAT			
EICHELKRAUT JR., WAYNE	OCT15 REIMBURSE MILEAGE IDOT MEETING		96.83
OTTAWA OFFICE SUPPLY	OCT15 ENVELOPES		9.99
VERIZON WIRELESS	OCT15 SERVICE AGREEMENT-TABLETS		346.55
VERIZON WIRELESS	OCT15 SERVICE AGREEMENT-CELL PHONES		92.47
			<u>\$ 545.84</u>
TIF DIST 1/I-80 NO			
ARTHUR J JOHNSON FAMILY LTD PARTNERSHI	OCT15 2014 PROPERTH TAX DISTRIBUTIONS		5,065.54
CBOCS WEST INC.	NOV15 2014 PROPERTY TAX DISTRIBUTIONS		12,335.21
DDM DEVELOPMENT LLC	NOV15 2014 PROPERTY TAX DISTRIBUTIONS		8,446.63
ETNA OTTAWA HOTEL GROUP LLC	NOV15 2014 PROPERTY TAX DISTRIBUTIONS		71,752.48
MIDDLE AMERICAN PARTNERS LLC	NOV15 2014 PROPERTY TAX DISTRIBUTIONS		11,762.51
NORTH OTTAWA HOTEL GROUP LLC	NOV15 2014 PROPERTY TAX DISTRIBUTIONS		7,762.06
PETSMART INC	NOV15 2014 PROPERTY TAX DISTRIBUTIONS		639,094.60
PULASKI BANK	NOV15 2014 PROPERTY TAX DISTRIBUTIONS		391,809.05
RAMSAY, MARK	NOV15 2014 PROPERTY TAX DISTRIBUTIONS		761.62
RENWICK & ASSOCIATES	OCT15 DRAINAGE & ROAD IMPROVEMENTS		2,790.00
TED'S ALUMINUM SIDING	NOV15 2014 PROPERTY TAX DISTRIBUTIONS		608.85
THE CANTLIN LAW FIRM, P.C.	AUG/SEP15 TIF MEETINGS LEGALS		30.00
TORRICELLI LOBBYING & CONSULTING L.L.C	SEP15 LEGISLATIVE CONSULTING		1,500.00
WINDING CREEK NURSERY	SEP15 MAPLE TREE		225.00
ZIEBART TIDY CAR	NOV15 2014 PROERTY TAX DISTRIBUTION		1,952.33
			<u>\$ 1,155,895.88</u>
TIF DIST 2/ROUTE 6			
1784 CHESSIE LANE PARTNERSHIP	NOV15 2014 PROPERTY TAX DISTRIBUTIONS		5,123.68
CHESSIE LANE STORAGE, LLC	NOV15 2014 PROPERTY TAX DISTRIBUTIONS		1,686.62
ILL PURE WATER LLC	NOV15 2014 PROPERTY TAX DISTRIBUTIONS		7,878.24
LENDY-BRODD REAL ESTATE	NOV15 2014 PROPERTY TAX DISTRIBUTIONS		3,665.23
LJ REALTY	NOV15 2014 PROPERTY TAX DISTRIBUTIONS		17,821.42

MINIGRIP/ZIP-PAK	NOV15 2014 PROPERTY TAX DISTRIBUTIONS	52,329.46
THE CANTLIN LAW FIRM, P.C.	AUG/SEP15 TIF MEETINGS LEGALS	30.00
TORRICELLI LOBBYING & CONSULTING L.L.C	SEP15 LEGISLATIVE CONSULTING	1,500.00
WALSH, PHYLLIS A	NOV15 2014 PROPERTY TAX-BW EAST	32,778.79
WOOD, DONNA M.	NOV15 2014 PROPERTY TAX DISTRIBUTIONS	3,168.81
		<u>\$ 125,982.25</u>

TIF DIST 3/DOWNTOWN

BRESSENDORF, FRANK	NOV15 2014 PROPERTY TAX DISTRIBUTIONS	1,096.65
FARMER, DON	SEP15 FAÇADE IMPROVEMENTS	3,890.00
FIRST NATIONAL BANK	NOV15 2014 PROPERTY TAX DISTRIBUTIONS	1,535.37
HITCHCOCK DESIGN GROUP	SEP15 NDRC GRANT APPLICATION	7,500.00
I.I.P. INSURANCE AGENCY INC.	NOV15 2014 PROPERTY TAX DISTRIBUTIONS	5,109.05
KUMMER, BILL SR.	NOV15 FACADE IMPROVEMENT	10,000.00
NUTOYS	SEP15 PLAQUE FOR BENCH	172.00
RABIDEAU, DAVID	NOV15 2014 PROPERTY TAX DISTRIBUTIONS	928.82
THE CANTLIN LAW FIRM, P.C.	AUG/SEP15 TIF MEETINGS LEGALS	30.00
		<u>\$ 30,261.89</u>

TIF DISTRICT 4/IND PARK

NORTH CENTRAL ILLINOIS	OCT15 CLOSE OUT IND PARK UNIT II	10,000.00
THE CANTLIN LAW FIRM, P.C.	AUG/SEP15 TIF MEETINGS LEGALS	30.00
		<u>\$ 10,030.00</u>

TIF DIST 5/CANAL FUND

BLACKLAW, DAVID & TAMMY	NOV15 2014 PROPERTY TAX DISTRIBUTION	560.49
HERITAGE HARBOR OTTAWA RESORT DEV LLC	NOV15 REIMBURSE 2014 PROPERTY TAX	422,550.90
JIMMY JOHN'S	NOV15 2014 PROPERTY TAX DISTRIBUTION	2,015.46
PAPA JOHN'S OF ILL VALLEY LTD.	NOV15 2014 PROPERTY TAX DISTRIBUTION	1,275.24
PS1 LLC	NOV15 2014 PROPERTY TAX DISTRIBUTION	3,995.31
THE CANTLIN LAW FIRM, P.C.	AUG/SEP15 TIF MEETINGS LEGALS	30.00
		<u>\$ 430,427.40</u>

TIF DIST 6/DAYTON

BINSWANGER PROPERTIES	NOV15 2014 PROPERTY TAX DISTRIBUTIONS	133,082.78
KOHL'S DEPARTMENT STORES INC	NOV15 2014 PROPERTY TAX DISTRIBUTIONS	177,821.67
THE CANTLIN LAW FIRM, P.C.	AUG/SEP15 TIF MEETINGS LEGALS	30.00
		<u>\$ 310,934.45</u>

TIF DIST 7/I-80 CO

ECONOMIC DEVELOPMENT GROUP LTD	NOV15 THIRD QUARTER BILLING	1,985.00
JACOB & KLEIN, LTD	NOV15 THIRD QUARTER BILLING	496.25
THE CANTLIN LAW FIRM, P.C.	AUG/SEP15 TIF MEETINGS LEGALS	30.00
WALSH, PHYLLIS A	NOV15 2014 PROPERTY TAX - BW FORD	21,141.92
		<u>\$ 23,653.17</u>

WATER FUND

AMEREN IP	SEP15 ELECTRICITY	11,183.68
CINTAS CORP #369	JUL15 MATS	96.29
CINTAS CORP #369	JUL15 MATS	96.29
CINTAS CORP #369	JUL15 MATS	96.29

CINTAS CORP #369	AUG15 MATS	96.29
CINTAS CORP #369	SEP15 MATS	96.29
CINTAS CORP #369	OCT15 MATS	96.29
CLEGG-PERKINS ELECTRIC INC.	OCT15 INSTALL FAN AT CENTRAL PLANT	5,439.42
CLEGG-PERKINS ELECTRIC INC.	SEP15 GFI COVER INSPECTION	343.40
CLEGG-PERKINS ELECTRIC INC.	SEP15 LASALLE BOOSTER REPAIR	218.00
FASTENAL COMPANY	OCT15 SCREW EXTRACTOR	4.71
FERGUSON WATERWORKS #2516	OCT15 3/4 BRASS FITTINGS	759.29
GRAND RAPIDS ENTERPRISES INC	OCT15 SEMINOLE DR WATERMAIN	45,255.00
HD SUPPLY WATERWORKS	OCT15 ANTENNA FOR METER READER	106.12
HOME HARDWARE	OCT15 KEY TAGS & FASTENERS	55.77
HOME HARDWARE	OCT15 BATTERIES & BLACK NIPPLE	38.29
HOME HARDWARE	SEP15 BATTERIES & BLACK NIPPLE	76.71
ILLINOIS POWER MARKETING	SEP15 ELECTRICITY	651.50
LAFARGE AGGREGATES ILLINOIS INC	SEP15 GRAVEL AT SUPERIOR STREET	280.03
LEE, RANDY	OCT15 REIMBURSE CDL LICENSE	60.00
LEIGH, DAVID	SEP15 HAULING GRAVEL	340.00
PDC LABORATORIES	SEP15 FLUORIDE & UCMR3 SAMPLES	2,802.00
POSTMASTER	NOV15 BILLING POSTAGE	1,775.00
QUIK-KILL INC.	OCT15 PEST CONTROL	76.00
T.E.S.T.	OCT15 14-COLIFORM TEST	168.00
UTILITY EQUIPMENT COMPANY	OCT15 VALVE BOX EXTENTIONS	231.68
UTILITY EQUIPMENT COMPANY	OCT15 16" CLAMP & FITTINGS	2,380.75
VIKING CHEMICAL	OCT15 CAUSTIC - WELL 10	541.80
VIKING CHEMICAL	OCT15 FLUORIDE, CAUSTIC, CHOLINE	2,548.92
VIKING CHEMICAL	OCT15 CAUSTIC - WELL 10	413.62
VIKING CHEMICAL	OCT15 CAUSTIC CHLORINE	1,299.50
		<u>\$ 77,626.93</u>

SWIMMING POOL

ILLINOIS POWER MARKETING	SEP15 ELECTRICITY	43.52
SPORTS FACILITIES ADVISORY LLC	OCT15 #1 SERVICE AGREEMENT	2,437.50
		<u>\$ 2,481.02</u>

HOTEL/MOTEL TAX FUND

DALY, AMY	NOV15 CAROLING QUARTET	175.00
FIENE, HENRY	NOV15 BALANCE DUE PARADE FLOATS	2,550.00
LEWIS, DON	NOV15 SOUND FOR FESTIVAL OF LIGHTS PARADE	300.00
OTTAWA VISITORS CENTER	NOV15 FUNDING AGREEMENT	19,275.01
SHIRLEY, EDWARD A	NOV15 LIGHTED FLOATS	2,800.00
WCMY/WRKX	MAR15 RIVER CITY FILM ADVERTISING	300.00
		<u>\$ 25,400.01</u>

STORMWATER MGMT FUND

UTILITY EQUIPMENT COMPANY	OCT15 FRAME, GRATE, INLET	863.10
VEGRZYN SARVER & ASSOC.	SEP15 LTCP ENGINEERING-TELEVISING	6,157.50
		<u>\$ 7,020.60</u>

WASTEWATER FUND

AMEREN IP	SEP15 ELECTRICITY	3,720.47
BRENNTAG MID-SOUTH INC.	OCT15 CREDIT DRUM RETURN	-100.00

BRENNTAG MID-SOUTH INC.
 CAMPEOTTO, JAMES
 CINTAS FIRST AID & SAFETY
 GASVODA & ASSOCIATES
 GRETECORD, LAVERNE
 HYDRO KINETICS CORP
 ILLINOIS POWER MARKETING
 INDUSTRIAL POWER CONTROLS
 JACOBSON, DIANE
 LAWSON PRODUCTS
 POMP'S TIRE SERVICE
 POSTMASTER
 SHULL, BOB
 T.E.S.T.
 T.E.S.T.
 T.E.S.T.

OCT15 CHEMICALS	6,004.20
OCT15 REBUILD TRANSMISSION TRK 2	1,700.00
SEP15 FIRST AID BOX MAINTENANCE	70.35
OCT15 TRANSDUCER SUB ASSEMBLY	783.70
OCT15 TREE REMOVAL-ROSE LANE	900.00
OCT15 REPAIR PARTS-PILKINGTON	539.10
SEP15 ELECTRICITY	1,770.68
OCT15 LIGHT BULBS	71.70
OCT15 SANITARY LATERAL REPAIR REIMBURSEMENT	4,066.67
OCT15 DRILL BITS, O-RING & TAPE	418.85
OCT15 TIRE REPAIR	15.00
NOV15 BILLING POSTAGE	1,775.00
NOV15 CELL PHONE ALLOWANCE	40.00
OCT15 SIGAN TEST	240.75
OCT15 NITROGEN & PHOSPHORUS	111.00
OCT15 SIGAN TEST	240.75
	<u>\$ 22,368.22</u>

FUND TOTALS

001 GENERAL CORP. FUND	93,136.14
104 PUBLIC LIABILITY FUND	566,922.51
109 PLAYGROUND & RECREATION	37,393.77
113 911 EMERGENCY PH. SYSTEM	2,096.11
129 OTTAWA IS BLOOMING	2,546.00
138 GARBAGE FUND	1,944.50
140 STREET LIGHTING FUND	10,767.28
142 NCAT	545.84
501 TIF DIST 1/I-80 NORTH	1,155,895.88
502 TIF DIST 2/ROUTE 6 EAST	125,982.25
503 TIF DIST 3/DOWNTOWN	30,261.89
504 TIF DISTRICT 4/INDUS.PARK	10,030.00
505 TIF DIST 5/CANAL FUND	430,427.40
506 TIF DIST 6/DAYTON FUND	310,934.45
507 TIF DIST 7/I-80 COMMERCIA	23,653.17
601 WATER FUND	77,626.93
603 SWIMMING POOL	2,481.02
606 HOTEL/MOTEL TAX FUND	25,400.01
609 STORMWATER MGMT FUND	7,020.60
610 WASTEWATER FUND	22,368.22
GRAND TOTAL: \$	<u><u>2,937,433.97</u></u>