

03/03/2015

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ARNESON OIL COMPANY	JAN15 GAS	149.85
	ARNESON OIL COMPANY	JAN15 GAS	5,207.44
	ARNESON OIL COMPANY	JAN15 GAS	51.13
	ARNESON OIL COMPANY	JAN15 DIESEL	3,735.15
	ARNESON OIL COMPANY	JAN15 GAS	895.23
	ARNESON OIL COMPANY	JAN15 DIESEL	1,410.64
	ARNESON OIL COMPANY	JAN15 GAS	45.31
	ARNESON OIL COMPANY	JAN15 REPLACE FUEL NOZZLE	89.99
	ARNESON OIL COMPANY	JAN15 GAS	825.25
	ARNESON OIL COMPANY	JAN15 DIESEL	184.02
	AUSSEM, DAN	MAR15 CELL PHONE ALLOWANCE	40.00
	BATTERY SERVICE CORP	JAN15 BATTERY	95.15
	BAXTER, DALE	MAR15 CELL PHONE ALLOWANCE	40.00
	BLACKLEY'S CLEANERS	FEB15 CLEAN BLANKET	20.00
	BLUE CROSS/BLUE SHIELD	FEB15 REFUND AMBULANCE	620.00
	BOETTCHER, WILLIAM	MAR15 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	FEB15 BALL AND SOCKET, SHOE PLATES	1,249.89
	BONNELL INDUSTRIES	FEB15 BALL AND SOCKETS	162.24
	BUTTERWORTH, ALLIE	FEB15 REPLACE MAILBOX	77.93
	CALL ONE	MAR15 PHONE SERVICE	28.89
	CALL ONE	MAR15 PHONE SERVICE	28.70
	CALL ONE	MAR15 PHONE SERVICE	183.21
	CCMSI	FEB15 AMBULANCE REFUND	200.00
	CINTAS CORP #369	NOV14 TOWELS AND MATS	89.38
	CINTAS CORP #370	JAN15 TOWELS AND MATS	89.38
	CINTAS CORP #371	JAN15 TOWELS AND MATS	87.50
	CINTAS FIRST AID & SAFETY	FEB15 MAINTENANCE FIRST AID KIT	100.70
	CITY SHUTTLE & TAXI	JAN15 REIMBURSE TAXI PROGRAM	760.00
	CLEGG-PERKINS ELECTRIC INC.	JAN15 LOCATES	695.50
	CLEGG-PERKINS ELECTRIC INC.	JAN15 REWIRED GREEN ARROW	428.00
	CLEGG-PERKINS ELECTRIC INC.	JAN15 VERIFY TIMING	642.00
	CLEGG-PERKINS ELECTRIC INC.	JAN15 ON FLASH AT WASHINGTON & LASALLE	107.00
	CLEGG-PERKINS ELECTRIC INC.	JAN15 ON FLASH AT MAIN & COLUMBUS	214.00
	CLEGG-PERKINS ELECTRIC INC.	JAN15 TEST LOOPS AT STATE & CENTER	535.00
	CLEGG-PERKINS ELECTRIC INC.	JAN15 REPAIR WIRES AT I 80 & RT 23	535.00
	CLEGG-PERKINS ELECTRIC INC.	JAN15 ADJUST DETECOTOR & TEST	160.50
	CLEGG-PERKINS ELECTRIC INC.	JAN15 ON FLASH AT LASALLE & JEFFERSON	107.00
	CLEGG-PERKINS ELECTRIC INC.	FEB15 ALL LIGHTS OUT RT23 & STEVENSON	321.00
	CLEGG-PERKINS ELECTRIC INC.	FEB15 CHECK BRIDGE SCREEN	321.00
	COLE, GLEN C.	DEC14 PROGRAMMING CABLE	237.00
	COMMUNICATIONS REVOLVING FUND	JAN15 COMM SVCS STWD	1,183.40

CONROY'S AUTOMOTIVE & TOWING	JAN15 WENCH TRUCK OUT OF DITCH	350.00
CONROY'S AUTOMOTIVE & TOWING	JAN15 PULL OUT TOOLCAT FROM ICE RINK	150.00
CYZZ, KIM	MAR15 CELL PHONE ALLOWANCE	40.00
DOSE, BRIAN	FEB14 REIMBURSE TRAINING	2,000.00
DOUBLE M TRUCKING	FEB15 HAULING SNOW	2,600.00
EICHELKRAUT JR., WAYNE	MAR15 CELL PHONE ALLOWANCE	40.00
ELEVATOR SAFETY GROUP	FEB15 ANNUAL ELEVATOR INSPECTION	250.00
ERICKSON, GARY L.	MAR15 CELL PHONE ALLOWANCE	40.00
ESCHBACH, ROBERT M.	MAR15 CELL PHONE ALLOWANCE	40.00
ETSCHIED DUTTLINGER & ASSOC.	FEB15 CONSULTANT FEES	630.00
FEECE OIL COMPANY	FEB15 OIL	347.60
FEHR-GRAHAM & ASSOCIATES	JAN15 BROWNFIELDS-PETROLEUM	1,060.25
FEHR-GRAHAM & ASSOCIATES	JAN15 BROWNFIELDS-HAZARDOUS	12,993.37
FIRSTENERGY SOLUTIONS CORP	JAN15 ELECTRICITY	1,848.58
FLINK COMPANY	FEB15 SPINNER MOTOR & DISK	1,708.80
FLIPO GROUP LTD.	JAN15 VIDEO CITY COUNCIL	225.00
FLIPO GROUP LTD.	JAN15 VIDEO CITY COUNCIL	225.00
FOSTER COACH SALES INC.	FEB15 BULB	86.38
FOX VALLEY VETERINARY	JAN15 ANIMAL CONTROL	481.20
GAY'S BODY SHOP	FEB14 REPAIR LIFTGATE	516.00
GLOBAL EMERGENCY PRODUCTS	FEB15 GAUGES & BULBS	171.02
GUALANDRI, DAVID ALAN	MAR15 CELL PHONE ALLOWANCE	40.00
GURA ENTERPRISES INC.	FEB15 UPS SHIPPING DOCUMENTS	28.51
HANDY FOODS	FEB15 WATER	15.96
HASTINGS AIR-ENERGY CONTROL, INC	FEB15 TAILPIPE ADAPTER	212.75
HAYWOOD, STEVE	MAR15 CELL PHONE ALLOWANCE	40.00
HENRY SCHEIN INC	FEB15 AMBULANCE SUPPLIES	27.00
HENRY SCHEIN INC	FEB15 AMBULANCE SUPPLIES	66.24
HOLLOWAY'S PORTABLE RESTROOMS LLC	FEB15 PORTABLE AT END OF MAIN	85.00
HOME HARDWARE	FEB15 COFFEE MAKER	104.99
HOME HARDWARE	FEB15 3V PHOTO BATTERY	9.99
HOME HARDWARE	FEB15 DRILL BITS	17.47
HOME HARDWARE	FEB15 FLUSH TANK LEVER	4.99
HOME HARDWARE	JAN15 2014 3% REBATE	-232.52
HOME HARDWARE	FEB15 SAND BELTS & GLOVES	10.77
HOME HARDWARE	FEB15 WRENCH SETS & U-BOLT	54.56
HOME HARDWARE	FEB15 BOLT SNAP CLIPS	4.98
HOME HARDWARE	FEB15 DRAIN KING & FAUCET KEY	21.17
HOME HARDWARE	FEB15 CARPET RUNNER	124.28
HOME HARDWARE	FEB15 SINGLE CUT KEY	3.18
HOME HARDWARE	FEB15 CAP SCREWS	19.47
I.I.P. INSURANCE AGENCY INC.	MAR15 ADMINISTRATIVE FEES	3,000.00
ILL FIRE CHIEFS ASSOC.	JAN15 ANNUAL MEMBERSHIP DUES	450.00
ILL OFFICE SUPPLY	FEB15 PARKING VIOLATION WARNING	150.00
ILL OIL MARKETING EQUIPMENT INC.	JAN15 CHECKED PUMP TEST HISTORY	399.50
ILL VALLEY PLUMBING INC.	FEB15 THAW PIPES AT PADS SHELTER	640.00
INDUSTRIAL POWER CONTROLS	FEB15 HOSE & KRIMP	33.56
INDUSTRIAL POWER CONTROLS	FEB15 NIPPLE & COUPLING	100.65
INDUSTRIAL POWER CONTROLS	FEB15 LIGHT SWITCH	11.68

JIM BOE SERVICE	FEB15 REPLACE LEFT REAR TIRE	260.00
JOHNSON, BRYCE	FEB15 REIMBURSE TRAINING	289.80
KESSINGER, KENNTH MICHAEL	MAR15 CELL PHONE ALLOWANCE	40.00
KUSTOM SIGNALS INC.	FEB15 RADAR MOUNTS	282.00
LAND COMP CORPORATION	JAN15 STREET SWEEPING	3,071.96
LASALLE COUNTY HEALTH DEPT	FEB15 EMPLOYEE FLU SHOTS	450.00
LESS, JAMES J	MAR15 CELL PHONE ALLOWANCE	40.00
MCCONNAUGHAY & SONS ROOFING AND	JAN15 UPPER ROOF REPAIR	515.75
MOORE, ARON	FEB15 REIMBURSE CDL LICENSE	50.00
MORTON SALT, INC	JAN15 ROAD SALT	9,747.55
MORTON SALT, INC	JAN15 ROAD SALT	4,166.96
MORTON SALT, INC	JAN15 ROAD SALT	3,979.68
MORTON SALT, INC	FEB15 ROAD SALT	5,682.44
MORTON SALT, INC	FEB14 ROAD SALT	1,911.40
MORTON SALT, INC	FEB15 ROAD SALT	3,886.05
MUNKS, SHELLY	MAR15 CELL PHONE ALLOWANCE	40.00
NATIONAL GOVERNMENT SERVICES INC	FEB15 REFUND AMBULANCE	345.15
NOBLE, DAVE	MAR15 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	FEB15 EMPLOYEE ASSISTANCE	300.00
O'REILLY AUTO PARTS	FEB15 WIPER BLADES	15.34
O'REILLY AUTO PARTS	FEB11 OIL FILTER	14.48
O'REILLY AUTO PARTS	FEB15 OIL	41.94
O'REILLY AUTO PARTS	FEB15 MUD FLAPS	126.72
O'REILLY AUTO PARTS	FEB15 OIL FILTERS	10.70
O'REILLY AUTO PARTS	FEB15 MINI LAMP	1.95
O'REILLY AUTO PARTS	FEB15 OIL FILTER	2.19
OSF	FEB15 BLS CARDS - CPR RECERTIFICATION	50.00
OSF	FEB15 ACLS CERTIFICATION	370.00
OSF	FEB15 PRE EMPLOYMENT AGILITY TEST	200.00
OTIS ELEVATOR COMPANY	FEB15 ANNUAL MAINTENANCE	3,605.49
OTTAWA CARQUEST	FEB15 OIL FILTER	24.66
OTTAWA CARQUEST	FEB15 FUEL FILTER	9.18
OTTAWA CARQUEST	FEB15 IRIDIUM PLUG	36.90
OTTAWA NAPA AUTO PARTS	FEB15 BULB	9.40
OTTAWA NAPA AUTO PARTS	JAN15 WIPER BLADE	32.98
OTTAWA NAPA AUTO PARTS	FEB15 WINDOW DEFLECTOR	236.45
OTTAWA OFFICE SUPPLY	FEB15 ENVELOPES	9.19
OTTAWA OFFICE SUPPLY	FEB15 TAPE, POST-IT, CLIPS	45.61
OTTAWA OFFICE SUPPLY	FEB15 SELF-INK STAMP	21.99
OTTAWA OFFICE SUPPLY	FEB15 INK CARTRIDGE	191.48
OTTAWA OFFICE SUPPLY	FEB15 CALCULATOR RIBBON	2.89
OTTAWA OFFICE SUPPLY	FEB15 LAUNDRY SOAP	122.28
OTTAWA OFFICE SUPPLY	FEB15 NOTEBOOK & FOLDERS	27.37
OTTAWA SAVINGS BANK	MAR15 AMBULANCE PAYMENT	7,065.90
PARSONS BRINCKERHOFF	DEC14 ILL VALLEY CORRIDOR	7,104.84
R.C. SERVICE BETZ AUTO	JAN15 STATE INSPECTION	18.50
R.C. SERVICE BETZ AUTO	JAN15 STATE INSPECTION	18.50
RED'S TRUCK REPAIR	FEB15 5" CONNECTOR PIPE	17.50
RED'S TRUCK REPAIR	FEB15 MODIFY EXHAUST	229.78

RED'S TRUCK REPAIR	FEB15 MODIFY EXHAUST	185.34
RED'S TRUCK REPAIR	FEB15 MAINTENANCE & REPAIRS	1,157.37
RENWICK & ASSOCIATES	FEB15 GLOVER ST WIDENING	2,560.00
RICCI, DOUGLAS	FEB15 AMBULANCE REFUND	80.62
ROALSON, BRENT	MAR15 CELL PHONE ALLOWANCE	40.00
ROUX TREE SERVICE INC, HOWARD	FEB14 CONTRACT TREE REMOVAL	10,725.00
RUGGED DEPOT	FEB15 WIN7 TOUGHBOOKS	24,699.60
RUGGED DEPOT	FEB15 TOUGHBOOK DOCKING STATION	5,850.00
RUIZ CONSTRUCTION CORP.	FEB15 SNOW REMOVAL	2,910.00
RUSH TRUCK CENTERS OF ILLINOI, INC	JAN15 OIL PAN	226.14
SECRETARY OF STATE	MAR15 VEHICLE TITLE FEE	100.00
SMITH WELDING SUPPLY, S.J.	FEB15 OXYGEN	171.79
SMITH'S SALES & SERVICE	FEB15 TUNEUP MOWER 7	375.00
SMITH'S SALES & SERVICE	FEB15 TUNEUP MOWER 6	681.00
SMITH'S SALES & SERVICE	FEB15 TUNEUP MOWER 5	746.00
SMITH'S SALES & SERVICE	FEB15 TUNEUP MOWER 3	266.00
STANARD & ASSOCIATES INC	FEB15 DISPATCHER SELECTION	1,961.15
STOUDT PLUMBING	FEB15 ROD MAIN SEWER AT IVCC	300.00
STOUDT PLUMBING	FEB15 REPLACE TOILET & BRACE SEWER PIPE	735.00
SUTFIN, MICHAEL	MAR15 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/PORTABLES	MAR15 PORTABLES	1,605.00
UNITED STATES POSTAL SVC	MAR15 PREPAID METER POSTAGE	1,000.00
VISA	FEB15 ADOBE MONTHLY FEE	21.24
VISA	FEB15 UNLIMITED BUSINESS EMAILS	2,412.00
VISION SERVICE PLAN (IL)	FEB15 VISION PREMIER PREMIUM	953.35
VISION SERVICE PLAN (IL)	FEB15 VISION BASE PREMIUM	644.96
WALSH CHEVROLET, BILL	FEB15 FLUID	60.08
WALSH CHEVROLET, BILL	FEB15 FLUID	60.08
WALSH CHEVROLET, BILL	FEB15 EXHAUST EMISSION	81.24
WALSH CHEVROLET, BILL	FEB15 ACTUATOR	40.43
WALSH CHEVROLET, BILL	FEB15 TUBE & CAP	56.00
WALSH CHEVROLET, BILL	JAN15 TERMINAL	25.78
WALSH CHEVROLET, BILL	FEB14 WHEEL BOLTS & NUTS	286.72
WILSON, REED	MAR15 CELL PHONE ALLOWANCE	40.00
		<u>\$ 169,100.60</u>

PLAYGROUND & RECREATION

CALL ONE	MAR15 PHONE SERVICE	26.44
THOMPSON, ROB	JAN15 MAGIC SHOW	400.00
VISA	FEB15 UNLIMITED BUSINESS EMAIL	26.80
		<u>\$ 453.24</u>

POLICE DEPT DRUG ED FUND

APPLIED CONCEPTS INC.	FEB14 RADAR UNITS	3,026.00
COLE, GLEN	FEB15 REIMBURSE SHELVING	135.03
LYNN PEAVEY COMPANY	JAN15 INK PAD AND DRUG TEST	62.40
TPM STEMS/THE PLANT MAN	FEB15 FLOWERS - CHAPMAN & TRAVI	100.00
		<u>\$ 3,323.43</u>

911 EMERGENCY PH. SYSTEM			
	A T & T LONG DISTANCE	FEB15 LONG DISTANCE	19.03
	A T & T/SBC	FEB15 PHONE SERVICE	113.15
	CALL ONE	MAR15 PHONE SERVICE	1,948.80
			<u>\$ 2,080.98</u>
FLOOD BUYOUT FUND			
	FEHR-GRAHAM & ASSOCIATES	JAN15 SITE INVESTIGATION REMEDIAL PLANNING	3,475.79
			<u>\$ 3,475.79</u>
OTTAWA IS BLOOMING			
	VISA	FEB15 CONTEST REGISTRATION	1,029.00
			<u>\$ 1,029.00</u>
NCAT			
	COLE, GLEN C.	DEC14 TABLETS HOLDERS & MOUNTS	1,625.70
	EXIT 90 ON I-80	FEB15 BUS WASHES	168.00
	VERIZON WIRELESS	JAN15 BLUETOOTHES	134.97
	VERIZON WIRELESS	FEB15 DATA PACKAGE	346.55
	VERIZON WIRELESS	FEB15 PHONE SERVICE	63.98
	VISA	FEB15 UNLIMITED BUSINSESS EMAIL	26.80
	WALSH CHEVROLET, BILL	JAN15 OIL CHANGE & INSPECTION	52.23
	WALSH CHEVROLET, BILL	JAN15 OIL CHANGE & INSPECTION	34.87
	WALSH CHEVROLET, BILL	JAN15 CHECK EXHAUST, TAIL PIPE	316.15
	WALSH CHEVROLET, BILL	FEB15 REPLACE LAMPLIGHT	41.67
	WALSH CHEVROLET, BILL	FEB14 OIL CHANGE, FLUSH COOLANT	207.56
	WALSH CHEVROLET, BILL	FEB14 OIL CHANGE, FLUSH COOLANT	207.56
	WALSH CHEVROLET, BILL	FEB14 OIL CHANGE	44.95
	WALSH CHEVROLET, BILL	FEB15 OIL CHANGE	44.95
			<u>\$ 3,315.94</u>
2009 BOND DEBT SERIES			
	HERITAGE HARBOR OTTAWA RESORT DEV LLC	FEB15 RECOVERY ZONE BOND REBATE	31,125.02
			<u>\$ 31,125.02</u>
TIF DIST 1/I-80 NORTH			
	CANTLIN LAW FIRM, P.C.	JAN15 LEGAL FEES	27.00
	ILL ENTERPRIZE ZONE ASSOCIATION	FEB15 ZONE ADMIN MEMEBERSHIP	250.00
	RENWICK & ASSOCIATES	FEB15 DRAINAGE & ROAD IMPROVEMENTS	20,472.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	FEB15 CONSULTING SERVICES	1,500.00
			<u>\$ 22,249.00</u>
TIF DIST 2/ROUTE 6			
	CANTLIN LAW FIRM, P.C.	JAN15 LEGAL FEES	27.00
	TORRICELLI LOBBYING & CONSULTING L.L.C	FEB15 CONSULTING SERVICES	1,500.00
			<u>\$ 1,527.00</u>

TIF DIST 3/DOWNTOWN

BASALAY CARY & ALSTADT	FEB15 FACADE AT 231 W MAIN	1,125.00
CANTLIN LAW FIRM, P.C.	JAN15 LEGAL FEES	27.00
ETSCHIED DUTTLINGER & ASSOC.	FEB15 SURVEYING 220 W MAIN	900.00
STEWART, SCOTT E	FEB14 LOT APPRAISAL 619 COLUMBUS	300.00
		<u>\$ 2,352.00</u>

TIF DISTRICT 4/IND PARK

CANTLIN LAW FIRM, P.C.	JAN15 LEGAL FEES	27.00
FISCHER EXCAVATION INC	FEB15 FINAL OIP MASS GRADING	243,486.91
RAILWORKS TRACK SERVICE INC	FEB15 OIP UNIT 2 RAIL	53,964.12
SPIESS CONSTRUCTION INC	FEB15 FINAL OFFSITE WATER & SEWER	178,514.92
		<u>\$ 475,992.95</u>

UNDTIF DIST 5/CANAL F

CANTLIN LAW FIRM, P.C.	JAN15 LEGAL FEES	27.00
		<u>\$ 27.00</u>

TIF DIST 6/DAYTON

CANTLIN LAW FIRM, P.C.	JAN15 LEGAL FEES	27.00
		<u>\$ 27.00</u>

TIF DIST 7/I-80 COMMERCIAL

CANTLIN LAW FIRM, P.C.	JAN15 LEGAL FEES	27.00
		<u>\$ 27.00</u>

WATER FUND

ARNESON OIL COMPANY	JAN15 GAS	1,388.80
ARNESON OIL COMPANY	JAN15 DIESEL	821.98
CINTAS CORP #369	NOV14 MATS	85.98
CLEGG-PERKINS ELECTRIC INC.	FEB15 ELECTRICAL CHAMPLAIN WELL HOUSE	4,682.21
CLEGG-PERKINS ELECTRIC INC.	FEB15 NORTH BOOSTER LIGHTS UPGRADE	3,145.94
CONROY'S AUTOMOTIVE & TOWING	JAN15 TOW TRUCK #15	70.00
ENPRO	FEB15 O-RING	75.89
ETSCHIED DUTTLINGER & ASSOC.	FEB15 CONSULTANT FEES	140.00
FASTENAL COMPANY	FEB15 2" ADJUSTABLE DIE 3/4 NPT	31.43
FIRSTENERGY SOLUTIONS CORP	JAN15 ELECTRICITY	12,834.03
GOLDEN RULE LUMBER CENTER	FEB15 CEILING TILE	54.24
HARN R/O SYSTEMS, INC	FEB15 ANTISCALANT-VITEC 30	7,400.00
HOME HARDWARE	FEB15 DRILL BITS & FASTENERS	21.47
HOME HARDWARE	FEB14 DRILL BITS	14.68
HOME HARDWARE	JAN15 2014 1% REBATE	-43.66
HOME HARDWARE	FEB15 BUILDERS HARDWARE	2.85
HOME HARDWARE	FEB15 PROPANE, KNEE PADS & BITS	22.26
HOME HARDWARE	FEB15 STONE CLEAN & POLISH	12.98
HOME HARDWARE	FEB15 STAINLESS STEEL POLISH	0.80
HOME HARDWARE	FEB15 LOOSE FASTENERS	8.58

ILLINOIS WATER TECHNOLOGY	FEB15 SERVICE ENGINEERS	2,976.99
ILLINOIS WATER TECHNOLOGY	FEB14 SERVICE ENGINEERS	3,304.96
ILLINOIS WATER TECHNOLOGY	FEB14 SERVICE ENGINEERS	4,688.69
INDUSTRIAL POWER CONTROLS	FEB15 WIRE STRIPPER & PLIERS	47.39
INDUSTRIAL POWER CONTROLS	FEB15 CABLE TIE	14.08
MC CLURE ENGINEERING	JAN15 INSPECT & EVALUATE CENTRAL PLANT	4,766.25
MUCCI & KIRKPATRICK	FEB15 PUMP CONTROLS AT CENTRAL PLANT	498.50
O'REILLY AUTO PARTS	FEB15 DISC PAD SET	35.92
OTTAWA NAPA AUTO PARTS	FEB15 V-BELT	12.87
OTTAWA OFFICE SUPPLY	FEB15 LEDGER BOOKS	686.28
OTTAWA OFFICE SUPPLY	FEB15 USB DRIVE	17.78
PDC LABORATORIES	FEB15 LAB TESTING	2,334.00
POSTMASTER	MAR15 BILLING POSTAGE	1,775.00
PUTNAM COUNTY PAINTING INC	FEB15 SANDBLAST & PAINT RO UNIT	19,890.00
QUIK-KILL INC.	FEB15 PEST CONTROL	76.00
SOMONAUK WATER LAB INC.	JAN15 MICROBIOLOGICAL SAMPLES	142.50
UTILITY EQUIPMENT COMPANY	FEB15 VALVE NUT AND BOLT	243.77
VIKING CHEMICAL	FEB15 CAUSTIC CHLORINE	3,328.50
VIKING CHEMICAL	FEB15 CAUSTIC	1,275.00
VISA	FEB15 UNLIMITED BUSINSESS EMAIL	134.00
		<u>\$ 77,018.94</u>

SWIMMING POOL

CALL ONE	MAR15 PHONE SERVICE	28.00
		<u>\$ 28.00</u>

HOTEL/MOTEL TAX FUND

OTTAWA VISITORS CENTER	MAR15 FUNDING AGREEMENT	20,416.67
		<u>\$ 20,416.67</u>

STORMWATER MGMT FUND

ETSCHIED DUTTLINGER & ASSOC.	FEB15 CONSULTANT FEES	1,540.00
ETSCHIED DUTTLINGER & ASSOC.	FEB15 5TH AVE DRAINAGE IMPROVEMENT	657.00
FEDERAL EXPRESS	FEB15 OVERNIGHT NPDES PERMIT	22.10
VEGRZYN SARVER & ASSOC.	FEB15 LTCP PAHSE 1.3 TELEVISIONING	10,215.00
		<u>\$ 12,434.10</u>

SEWER FUND

ARNESON OIL COMPANY	JAN15 GAS	678.02
ARNESON OIL COMPANY	JAN15 DIESEL	843.82
BONNELL INDUSTRIES	FEB15 HARNESS KIT TRUCK 29	305.58
BRENNTAG MID-SOUTH INC.	FEB15 BRENNFLOC	4,668.70
CALL ONE	MAR15 PHONE SERVICE	26.70
CLEGG-PERKINS ELECTRIC INC.	FEB15 TEST GENERATOR	267.50
CULLIGAN	FEB15 DISTILLED WATER	12.30
ENVIRONMENTAL PRODUCTS & ACCESS LLC	FEB15 NOZZLE REBUILD PARTS	267.06
ETSCHIED DUTTLINGER & ASSOC.	FEB15 CONSULTANT FEES	1,960.00
FIRST NATIONAL BANK OF OTTAWA	MAR15 DEBT CERTIFICATE PAYMENT	17,500.00

FIRSTENERGY SOLUTIONS CORP	JAN15 ELECTRICITY	7,748.09
HOME HARDWARE	JAN15 2014 1% REBATE	-37.38
HOME HARDWARE	FEB14 WET/DRY VAC	86.48
HOME HARDWARE	FEB15 409, DRIVEWAY CLEANER	32.87
HOME HARDWARE	FEB15 AUTO POLISH	16.99
ILL E.P.A./LOAN	FEB15 EPA LOAN PAYMENT	44,320.43
INDUSTRIAL POWER CONTROLS	FEB15 PLIERS, HOSE KRIMPS	75.36
INDUSTRIAL POWER CONTROLS	FEB15 MIDGET & DELAY FUSE	109.50
LAWSON PRODUCTS	FEB15 BOLTS, NUTS & TAPE	122.11
MC CLURE ENGINEERING	JAN15 INSPECT & EVALUATE	410.00
METROPOLITAN INDUSTRIES	FEB15 SCADA SERVICE	20.00
NCL OF WISCONSIN INC	FEB15 AMMONIA STANDARD	64.16
NCL OF WISCONSIN INC	FEB15 D.O. MEMBRANES	54.79
OTTAWA CARQUEST	FEB15 SWAY BAR FRAME BUSHING	7.46
POSTMASTER	MAR15 BILLING POSTAGE	1,775.00
SHULL, BOB	MAR15 CELL PHONE ALLOWANCE	40.00
UNIVERSAL ACOUSTIC & EMISSION TECHNOLO	FEB15 AIR FILTERS	3,215.22
VISA	FEB15 UNLIMITED BUSINESS	134.00
		<u>\$ 84,724.76</u>

FUND TOTALS

001 GENERAL CORP. FUND	169,100.60
109 PLAYGROUND & RECREATION	453.24
112 POLICE DEPT DRUG ED. FUND	3,323.43
113 911 EMERGENCY PH. SYSTEM	2,080.98
128 FLOOD BUYOUT FUND	3,475.79
129 OTTAWA IS BLOOMING	1,029.00
142 NCAT	3,315.94
213 2009 BOND DEBT SERVICE	31,125.02
501 TIF DIST 1/I-80 NORTH	22,249.00
502 TIF DIST 2/ROUTE 6 EAST	1,527.00
503 TIF DIST 3/DOWNTOWN	2,352.00
504 TIF DISTRICT 4/INDUS.PARK	475,992.95
505 TIF DIST 5/CANAL FUND	27.00
506 TIF DIST 6/DAYTON FUND	27.00
507 TIF DIST 7/I-80 COMMERCIAL	27.00
601 WATER FUND	77,018.94
603 SWIMMING POOL	28.00
606 HOTEL/MOTEL TAX FUND	20,416.67
609 STORMWATER MGMT FUND	12,434.10
610 SEWER FUND	84,724.76
GRAND TOTAL: \$	<u><u>910,728.42</u></u>