

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	FEB14 RETIREE MEDICAL PREMIUM	11,714.69
	AETNA	JAN14 RETIREE MEDICAL PREMIUM	11,714.69
	AETNA	MAR14 RETIREE MEDICAL PREMIUM	11,714.69
	AETNA HEALTH MANAGEMENT LLC	MAR14 RETIREE RX PREMIUM	11,341.40
	AMEREN IP	JAN14 ELECTRICITY	1,930.12
	ATLAS BOBCAT INC.	JAN14 UNPLUGGED SNOW BLOWER	754.16
	AUSSEM, DAN	MAR14 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	MAR14 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	MAR13 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	MAR14 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	JAN14 PLOW, RUBBER FLAB KIT	1,754.00
	BONNELL INDUSTRIES	JAN14 HYDRA-FLUID	108.00
	BONNELL INDUSTRIES	FEB14 SIDE MOUNTS	734.84
	BONNELL INDUSTRIES	FEB14 DISC SHOE ASSEMBLY	380.16
	BONNELL INDUSTRIES	FEB13 STROBE LIGHT	1,520.00
	BONNELL INDUSTRIES	JAN14 CURB SHOE	324.48
	BRESSNER, BRIAN	FEB14 REIMBUSE TRAINING	300.00
	CALL ONE	FEB14 PHONE SERVICE	366.73
	CALL ONE	FEB14 PHONE SERVICE	66.23
	CALL ONE	FEB14 PHONE SERVICE	133.80
	CALL ONE	FEB14 PHONE SERVICE	64.24
	CALL ONE	FEB14 PHONE SERVICE	51.45
	CAMPAIGNE, CAROL	FEB14 REIMBURSE SIDEWALK PROGRAM	810.00
	CARGILL INC.	FEB14 ROAD SALT	4,789.77
	CINTAS CORP #369	FEB14 TOWELS AND MATS	85.66
	CITY BLUE TECHNOLOGIES LLC	FEB14 ANNUAL MAINTENANCE	661.50
	CLEGG-PERKINS ELECTRIC INC.	JAN14 RE-ALIGN PED SIGNAL	107.00
	CLEGG-PERKINS ELECTRIC INC.	JAN14 INTERMITTENT PROBLEM	374.50
	CLEGG-PERKINS ELECTRIC INC.	JAN14 RESET BREAKER	53.50
	CLEGG-PERKINS ELECTRIC INC.	JAN14 DELEON SIGNAL TURNED & BROKEN	321.00
	CLEGG-PERKINS ELECTRIC INC.	JAN14 LOCATE AT MAIN & MADISON	107.00
	COLLEGE OF DUPAGE	FEB14 TRAINING - LAW ENFORCEMENT	990.00
	CULLIGAN	FEB14 RENTAL AND SALT	99.44
	DOLPHIN CAR WASH II	JAN14 CAR WASHES	21.00
	DOSE, BRIAN	FEB14 REIMBURSE POSTAGE	22.70
	EICHELKRAUT JR., WAYNE	MAR14 CELL PHONE ALLOWANCE	40.00
	EISERT, HEIDY	FEB14 REIMBURSE CLOTHING ALLOWANCE	175.83
	ELEVATOR SAFETY GROUP	FEB14 ANNUAL ELEVATOR INSPECTION	250.00
	ENCOMPASS GAS GROUP INC	JAN14 ACETYLENE	57.00
	ERICKSON, GARY L.	MAR14 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	MAR14 CELL PHONE ALLOWANCE	40.00
	FAST PRINT	FEB14 #10 ENVELOPES	778.22
	FEHR-GRAHAM & ASSOCIATES	JAN14 BROWNSFIELD-HAZARDOUS	2,424.25
	FEHR-GRAHAM & ASSOCIATES	JAN14 BROWNSFIELD-PETROLEUM	1,509.72
	FIRSTENERGY SOLUTIONS CORP	JAN14 ELECTRICITY	1,452.11
	FOSTER COACH SALES INC.	FEB14 REPLACEMENT STROBE	130.40
	FOX VALLEY VETERINARY	JAN14 ANIMAL CONTROL	263.00
	GARDEN'S GATE CENTER & LANDSCAPING	DEC13 HANGING BASKETS-LASALLE ST	1,316.00
	GARLAND, BRIAN	FEB14 REIMBURSE TRAINING	2,000.00

GRETENCORD TREE SERVICE	FEB14 ASH TREE REMOVEAL PROGRAM	2,706.00
GRETENCORD TREE SERVICE	FEB14 CONTRACT TREE REMOVAL	1,830.00
GRIEVES, JOHN	FEB14 REIMBURSE SIDEWALK PROGRAM	500.00
GUALANDRI, DAVID ALAN	MAR14 CELL PHONE ALLOWANCE	40.00
HANDY FOODS	FEB14 DONUTS FOR MEETING	45.00
HANDY FOODS	FEB14 ICE FOR MEETING	3.87
HANDY FOODS	FEB14 NAPKINS & ICE FOR MEETING	5.55
HANDY FOODS	FEB14 DONUTS FOR MEETING	45.00
HANDY FOODS	FEB14 DECAF COFFEE	13.98
HASTINGS AIR-ENERGY CONTROL, INC	FEB14 4" TAILPIPE & CLAMP	544.11
HENRY SCHEIN INC	FEB14 AMBULANCE SUPPLIES	1,080.11
HOME HARDWARE	NOV13 OUTDOOR TIMER & LIGHTS	92.47
HOME HARDWARE	FEB14 5/32" COBALT DRILL BIT	4.19
HOME HARDWARE	FEB14 METRIC STOP NUT	1.92
HOME HARDWARE	FEB14 5PC SCREW EXTRACTOR	12.99
HOME HARDWARE	FEB14 LOOSE FASTENERS	8.20
HOME HARDWARE	FEB14 WASTEBASKET& HOOKS	26.76
HOME HARDWARE	JAN14 DUST MOP FRAME & HEAD	45.77
HOME HARDWARE	FEB14 WASTEBASKET	9.99
HOME HARDWARE	FEB14 ICE MELT	19.99
HOME HARDWARE	FEB14 SPRAY PAINT & FASTENERS	5.60
HOME HARDWARE	FEB14 SAND PAPER	2.29
HOME HARDWARE	FEB14 CASE OF PAPER TOWELS	69.00
HOME HARDWARE	FEB14 9V BATTERIES	7.19
HOME HARDWARE	FEB14 BLACK SIZE 3/4 S-BIN	5.48
HOME HARDWARE	FEB14 SILICONE SEALANT	5.99
HOME HARDWARE	FEB14 PAPER TOWELS & FILTERS	80.99
HOME HARDWARE	FEB14 ICE MELT	19.99
HOME HARDWARE	FEB14 DOUBLE CUT KEY	21.90
HOME HARDWARE	FEB14 PUTTY KNIFE	2.37
HOME HARDWARE	FEB14 LOCK SET AND KEYS	20.42
HOME HARDWARE	OCT13 EXCHANGE MOTOR MIX	-20.00
HOME HARDWARE	FEB14 7" WELDED ICE SCRAPER	35.98
HOME HARDWARE	FEB14 QUICK LINK & EYE BOLT	13.78
I.I.P. INSURANCE AGENCY INC.	MAR14 ADMINISTRATIVE FEES	3,000.00
IDENTITIES	FEB14 CAPS FOR ELECTIC INSPECTORS	23.62
ILL DEPT OF AGRICULTURE	FEB14 PESTICIDE LICENSE-MILLER	20.00
ILL DEPT OF AGRICULTURE	FEB14 PESTICIDE LICENSE - WEAKLEY	20.00
ILL DEPT OF AGRICULTURE	FEB14 PESTICIDE LICENSE-JONES	20.00
ILL OIL MARKETING EQUIPMENT INC.	JAN14 PREVENTATIVE MAINTENANCE	416.12
ILL VALLEY BUSINESS EQUIPMENT	FEB14 TYPEWRITER	450.00
INDUSTRIAL POWER CONTROLS	FEB14 HOSE, KRIMP & ELBOW	43.65
INTOXIMETERS INC.	FEB14 REPLACE BREATHALYZER	5,875.00
JCM UNIFORMS	FEB14 NAME TAGS	23.85
KCB INFORMATION SERVICES	FEB14 CREDIT CHECK NEW HIRE	13.00
KESSINGER, KENNTH MICHAEL	MAR14 CELL PHONE ALLOWANCE	40.00
KIESLER'S POLICE SUPPLY INC	FEB14 .40 CALIBER AMMUNITION	771.66
LASALLE COUNTY RECORDER	JAN14 ONLINE SERVICE	50.00
LESS, JAMES J	MAR14 CELL PHONE ALLOWANCE	40.00
LIPTAK, KEITH	JAN14 REPLACE FLOORING DISPATCH ROOM	1,870.00
MARSEILLES SHEET METAL INC	JAN14 NO HEAT SERVICE CALL	202.00
MARSEILLES SHEET METAL INC	JAN14 CHANGEOVER ACTIVATED	101.00
MATCO TOOLS	FEB14 TOOL	199.95
MC DONALD, JORDAN	FEB14 TRAINING PER DIEM FOR NEW HIRE	700.00
MUCCI & KIRKPATRICK	FEB14 REPLACE PLUGGED FURANCE FILTER	127.11
MUNICIPAL EMERGENCY SERVICES	FEB14 4-HOLDER & REGULATOR	141.01
MUNKS, SHELLY	MAR14 CELL PHONE ALLOWANCE	40.00

NATIONAL GOVERNMENT SERVICES	FEB14 REFUND AMBULANCE	286.79
NEWBURY, JEFF	MAR14 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	MAR14 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	FEB14 EMPLOYEE ASSISTANCE	300.00
NORTHERN TOOL & EQUIPMENT CO	JAN14 RENEWED FREE SHIPPING	39.99
OSF HEALTHCARE	JAN14 MEDICAL TESTING NEW HIRE	105.00
OSF HEALTHCARE	FEB14 DRUG SCREENING	40.00
OTIS ELEVATOR COMPANY	FEB14 ANNUAL MAINTENANCE	3,503.99
OTTAWA CARQUEST	OCT13 REPAIRS TO SUBURBAN	47.56
OTTAWA CARQUEST	FEB14 FILTER, OIL & BLADES	37.16
OTTAWA CARQUEST	FEB14 ROTOR & PADS	79.53
OTTAWA CARQUEST	FEB14 DISC BRAKE HARDWARE	6.61
OTTAWA CARQUEST	FEB14 FUEL PUMP & HUB ASSEMBLY	698.22
OTTAWA CARQUEST	FEB14 OIL FILTER	5.16
OTTAWA CARQUEST	FEB14 FUEL TANK STRAPS	26.39
OTTAWA CARQUEST	FEB14 MECHANICS WIRE	9.80
OTTAWA CARQUEST	FEB14 RETURN CORE - REMAN	-35.00
OTTAWA CARQUEST	JAN14 HEAD LIGHTS	22.38
OTTAWA CARQUEST	FEB14 HUB ASSEMBLY	154.74
OTTAWA CARQUEST	FEB14 ELECTRIC CONNECTOR, HEAT SHRINK	18.08
OTTAWA NAPA AUTO PARTS	JAN14 WIPER MOTOR	113.53
OTTAWA NAPA AUTO PARTS	JAN14 MUILTI-PURPOSE LAMP	13.23
OTTAWA NAPA AUTO PARTS	JAN14 POWER SERVICE DIESEL	104.28
OTTAWA NAPA AUTO PARTS	JAN14 RETURN CORE DEPOSIT	-16.67
OTTAWA NAPA AUTO PARTS	FEB14 WINDOW MOTOR & GAS CAP	48.50
OTTAWA NAPA AUTO PARTS	FEB14 BRAKE CALIPER & PADS	290.96
OTTAWA NAPA AUTO PARTS	FEB14 RETURN CORE DEPOSIT	-3.70
OTTAWA NAPA AUTO PARTS	FEB14 RETURN CORE DEPOSIT	-110.00
OTTAWA NAPA AUTO PARTS	FEB14 THERMO AID	10.24
OTTAWA OFFICE SUPPLY	FEB14 INK CARTRIDGES	104.34
OTTAWA OFFICE SUPPLY	FEB14 DOCUMENT COVERS	23.38
OTTAWA OFFICE SUPPLY	JAN14 CERTIFICATES, HIGH LIGHTERS	22.26
OTTAWA OFFICE SUPPLY	FEB14 BINDER, 9X12 ENVELOPES	25.01
OTTAWA OFFICE SUPPLY	FEB14 CHAIR MAT	29.99
OVERHEAD DOOR COMPANY	JAN14 REPLACE LOGIC BOARD	761.00
POOL LEIGH & KOPKO P.C.	FEB14 LEGAL SERVICES	5,358.87
RED'S TRUCK REPAIR	FEB14 REPAIRS TO MEDIC 7	5,077.93
ROALSON, BRENT	MAR14 CELL PHONE ALLOWANCE	40.00
ROUX TREE SERVICE	FEB14 ASH TREE REMOVEAL PROGRAM	4,548.00
ROUX TREE SERVICE	FEB14 CONTRACT TREE REMOVAL	7,720.00
SECRETARY OF STATE	MAR14 VEHICLE TITLE FEE	100.00
SMITH WELDING SUPPLY, S.J.	FEB14 OXYGEN	52.20
SMITH'S SALES & SERVICE	FEB14 TUNE UP MOWER 5	960.00
SMITH'S SALES & SERVICE	FEB14 TUNE UP MOWER 4	633.00
STISSER, NANCY	FEB14 REIMBUSE MEETING EXPENSE	38.19
STOUDT PLUMBING	FEB14 THAW WATER LINES @ PADS SHELTER	1,100.00
STRYKER SALES CORPORATION	FEB14 DEFIB PLATFORM FOR COTS	359.31
SUTFIN, MICHAEL	MAR14 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/GARBAGE	DEC13 YARD WASTE REMOVEAL	10,225.00
TRICARE	FEB14 REFUND AMBULANCE	73.16
UNITED STATES POSTAL SVC	MAR14 PREPAID METER POSTAGE	1,000.00
UNIVERSITY OF ILLINOIS - GAR	FEB14 FIREARMS TRAINING	514.00
VISION SERVICE PLAN (IL)	MAR14 VISION BENEFIT	1,278.61
WALSH CHEVROLET, BILL	JAN14 HANDLE	29.66
WALSH CHEVROLET, BILL	FEB14 SWITCH	21.44
WALSH CHEVROLET, BILL	FEB14 SWITCH & CONTROL	84.56
WALSH CHEVROLET, BILL	FEB14 ACTUATOR	52.80

WILSON, REED	MAR14 CELL PHONE ALLOWANCE	40.00
		<u>\$ 141,737.61</u>
E.Z. CAPITAL IMP.		
NORTH CENTRAL ILLINOIS	FEB14 ENTERPRISE ZONE EXPANSION	10,000.00
		<u>\$ 10,000.00</u>
PLAYGROUND & RECREATION		
CALL ONE	FEB14 PHONE SERVICE	44.94
COMPUTER SPA LLC	FEB14 REPAIR, UPDATE, VIRUS REMOVAL	152.00
		<u>\$ 196.94</u>
911 EMERGENCY PH.		
A T & T/SBC	JAN14 PHONE SERVICE	603.09
CALL ONE	FEB14 PHONE SERVICE	3,180.02
WATSON FURNITURE	DEC13 LINAK CONTROL BOX ASSEMBLY	298.60
		<u>\$ 4,081.71</u>
FLOOD BUYOUT FUND		
FEHR-GRAHAM & ASSOCIATES	JAN14 CENTRAL SCHOOL-SITE ASSESMENT	16,248.56
		<u>\$ 16,248.56</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	FEB14 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	FEB14 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	FEB14 DUMPSTERS	668.00
		<u>\$ 1,073.00</u>
STREET LIGHTING FUND		
AMEREN IP	JAN14 ELECTRICITY	9,455.61
		<u>\$ 9,455.61</u>
NCAT		
CZYZ, WAYNE	FEB14 REIMBURSE MILEAGE	246.96
CZYZ, WAYNE	FEB14 REIMBURSE CLEANING SUPPLIES	53.73
EXIT 90 ON I-80	JAN14 BUS WASH	21.00
HORIZON HOUSE	FEB14 FY 14 QTR 1 DOAP & 5311	29,671.20
IDENTITIES	FEB14 NCAT LOGO CAP	15.00
IVCH	FEB14 FY 14 QRT 1 DOAP & 5311	46,724.88
LEE COUNTY	FEB14 FY 2014 QRT 1 DOAP & 5311	19,693.71
		<u>\$ 96,426.48</u>
TIF DIST 1/I-80 NORTH		
ARTHUR J JOHNSON FAMILY LTD PARTNERSHI	JUL/DEC13 REIMBURSE SALES TAX	12,550.81
CBOCS WEST INC.	JUL-DEC13 REIMBURSE SALES TAX	9,652.08
I.V.C.C.	FEB14 FINAL PROPERTY TAX DISTRIBUTION	429.89
ILL ENTERPRIZE ZONE ASSOCIATION	FEB14 ANNUAL DUES	200.00
JACOB & KLEIN, LTD	FEB14 #2 2013 FEES	5,797.07
LASALLE NATL BANK TRUST#22-04350-0-70	JUL/DEC13 REIMBURSE SALES TAX	3,609.78
NORTH CENTRAL ILLINOIS	FEB14 ENTERPRISE ZONE EXPANSION	15,000.00
OTTAWA HIGH SCHOOL	FEB14 FINAL PROPERTY TAX DISTRIBUTION	1,606.29
RENWICK & ASSOCIATES	JAN14 DESIGN & BORINGS-E STEVENSON	1,530.00
STATE OF ILLINOIS/TREASURER	JAN14 FINAL TREE GRANT PHASE1	4,765.00
TORRICELLI LOBBYING & CONSULTING L.L.C	JAN14 LEGISLATIVE CONSULTING	1,500.00
VEGRZYN SARVER & ASSOC.	JAN14 LEGALS & PLATS/COMMERCIAL TIF	735.00
VEGRZYN SARVER & ASSOC.	JAN14 WATERSHED MASTER PLAN	1,920.00

## WALLACE SCHOOL

## FEB14 FINAL PROPERTY TAX DISTRIBUTION

1,308.32  
\$ 60,604.24

## TIF DIST 2/ROUTE 6

FEHR-GRAHAM & ASSOCIATES  
 GLADFELTER FUNERAL HOME LLC  
 JACOB & KLEIN, LTD  
 LASALLE CO DEVELOPMENT CONNECTION  
 LENDY-BRODD REAL ESTATE  
 STATE OF ILLINOIS/TREASURER  
 TORRICELLI LOBBYING & CONSULTING L.L.C

JAN14 USEPA BROWNSFIELD ASSESMENT 2,500.00  
 FEB14 2013 REIMBURSE SALES TAX 464.93  
 FEB14 #2 2013 FEES 5,720.23  
 JAN14 ANNUAL DUES - EDC 666.08  
 FEB14 2013 REIMBURSE SALES TAX 442.40  
 JAN14 FINAL TREE GRANT PHASE 1 4,765.00  
 JAN14 LEGISLATIVE CONSULTING 1,500.00  
\$ 16,058.64

## TIF DIST 3/DOWNTOWN

BOOK MOUSE  
 ECONOMIC DEVELOPMENT GROUP LTD  
 HOME HARDWARE  
 HOME HARDWARE  
 IVES/RYAN GROUP INC  
 JACOB & KLEIN, LTD

FEB14 FACADE IMPROVEMENT 475.00  
 FEB14 2013 ADMINISTRATIVE 7,790.64  
 FEB14 REIMBURSE 2012 PROPERTY TAX 98.78  
 FEB14 REIMBURSE 2013 SALES TAX 12,311.39  
 FEB14 COLUMBUS ST STREETScape 2,846.33  
 FEB14 2013 ADMINISTRATIVE FEES 365.00  
\$ 23,887.14

## TIF DISTRICT 4/IND

ECONOMIC DEVELOPMENT GROUP LTD  
 ILL E P A BUREAU OF WATER #15  
 ILL E P A BUREAU OF WATER #16  
 JACOB & KLEIN, LTD  
 MC CLURE ENGINEERING

FEB14 2013 ADMINISTRATIVE 12,133.34  
 FEB14 NOTICE OF INTENT-GENERAL PERMIT 750.00  
 FEB14 NOTICE OF INTENT-GENERAL PERMIT 750.00  
 FEB14 2013 ADMINISTRATIVE 2,406.60  
 FEB14 OIP UNIT 2 DESIGN EN 15,774.80  
\$ 31,814.74

## TIF DIST 5/CANAL FUND

ECONOMIC DEVELOPMENT GROUP LTD  
 I.V.C.C.  
 JACOB & KLEIN, LTD  
 LASALLE COUNTY TREASURER  
 OTTAWA ELEMENTARY SCHOOL DISTRICT #141  
 OTTAWA HIGH SCHOOL  
 RUTLAND CCSD #230

FEB14 2013 ADMINISTRATIVE FEES 10,720.64  
 FEB14 FINAL PROP TAX DISTRIBUTION 127.44  
 FEB14 2013 ADMINISTRATION 1,679.30  
 FEB14 FINAL PROPERTY TAX DISTRIBUTION 263.51  
 FEB14 FINAL PROPERTY TAX DISTRIBUTION 259.57  
 FEB14 FINAL PROPERTY TAX DISTRIBUTION 467.41  
 FEB14 FINAL PROPERTY TAX DISTRIBUTION 377.83  
\$ 13,895.70

## TIF DIST 6/DAYTON

ECONOMIC DEVELOPMENT GROUP LTD  
 I.V.C.C.  
 JACOB & KLEIN, LTD  
 LASALLE COUNTY TREASURER  
 OTTAWA HIGH SCHOOL  
 WALLACE SCHOOL

FEB14 2013 ADMINISTRATIVE 6,299.56  
 FEB14 FINAL PROPERTY TAX DISTRIBUTION 0.44  
 FEB14 2013 ADMINISTRATION 856.90  
 FEB14 FINAL PROPERTY TAX DISTRIBUTION 0.90  
 FEB14 FINAL PROPERTY TAX DISTRIBUTION 1.59  
 FEB14 FINAL PROPERTY TAX DISTRIBUTION 2.09  
\$ 7,161.48

## TIF DIST 7/I-80 COMMERCIAL

ECONOMIC DEVELOPMENT GROUP LTD  
 I.V.C.C.  
 JACOB & KLEIN, LTD  
 LASALLE COUNTY TREASURER  
 WALLACE SCHOOL

FEB14 #3 AMENDMENT I-80 COMMERCIAL 8,223.36  
 FEB14 FINAL PROPERTY TAX DISTRIBUTION 0.14  
 FEB14 #3 AMENDMENT I-80 COMMERCIAL 7,500.00  
 FEB14 FINAL PROPERTY TAX DISTRIBUTION 0.24  
 FEB14 FINAL PROPERTY TAX DISTRIBUTION 0.66  
\$ 15,724.40

WATER FUND

AMEREN IP	JAN14 ELECTRICITY	6,453.49
CALL ONE	FEB14 PHONE SERVICE	148.61
FERGUSON WATERWORKS #2516	FEB14 CLAMP	191.83
FIRSTENERGY SOLUTIONS CORP	JAN14 ELECTRICITY	9,336.90
GOLDEN RULE LUMBER CENTER	FEB14 CONCRETE BLOCKS	11.12
HOME HARDWARE	FEB14 SWIVEL ADAPTOR	7.63
HOME HARDWARE	FEB14 PROPANE CYLINDER	47.37
HOME HARDWARE	FEB14 BATTERIES FOR LOCATOR	10.99
HOME HARDWARE	FEB14 DOUBLE A BATTERIES	7.99
HOME HARDWARE	FEB14 BATTERIES	6.98
ILL VALLEY BUSINESS EQUIPMENT	FEB14 SHREDDER OIL	106.50
ILL VALLEY PLUMBING INC.	FEB14 THAW PIPES AT 735 STATE	102.98
ILL VALLEY PLUMBING INC.	FEB14 THAW PIPES AT 1510 W MADISON	797.50
ILL VALLEY PLUMBING INC.	FEB14 THAW PIPES AT 1200 STATE	528.93
KING LEE CHEMICAL COMPANY	FEB14 WATER TREATMENT	3,680.00
LAFARGE AGGREGATES ILLINOIS INC	JAN14 3/4 WASHED GRAVEL	412.09
LAFARGE AGGREGATES ILLINOIS INC	JAN14 ROAD ROCK GRADE 8	508.35
LAFARGE AGGREGATES ILLINOIS INC	FEB14 3/4 WASHED GRAVEL	565.37
LAFARGE AGGREGATES ILLINOIS INC	FEB14 3/4 WASHED GRAVEL	194.34
LAFARGE AGGREGATES ILLINOIS INC	FEB14 ROAD ROCK GRADE 8	158.75
MILLER, DR TIMOTHY	FEB14 REFUND WATER DEPOSIT	44.39
OMNITRAX, INC	FEB14 APPLICATION FOR PIPELINE CROSSING	3,150.00
POMP'S TIRE SERVICE	FEB14 TIRES FOR BACKHOE	1,257.00
POSTMASTER	MAR14 POSTAGE FOR BILLINGS	1,775.00
RENTAL PROS	FEB14 BOBCAT & JACKHAMMER RENTAL	2,850.00
RENTAL PROS	FEB14 MINI HAMMER RENTAL	697.82
RICK, BOB	MAR14 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	FEB14 MONTHLY SAMPLES	100.00
T.E.S.T.	FEB14 BOIL ORDER POST ST	10.00
U.S.A. BLUE BOOK	FEB14 CONSTRUCTION SIGNS	441.54
U.S.A. BLUE BOOK	FEB14 CONSTRUCTION SIGNS	415.90
UNIVAR	FEB14 WATER TREATMENT-CAUSTIC	2,301.28
UNIVAR	FEB14 WATER TREATMENT-CAUSTIC	1,233.78
UNIVAR	FEB14 WATER TREATMENT	9,077.15
UTILITY EQUIPMENT COMPANY	FEB14 1 INCH FITTINGS	3,509.00
VEGRZYN SARVER & ASSOC.	JAN14 4-H ROAD WATERMAIN	3,615.00
VIKING CHEMICAL	FEB14 WATER TREATMENT	1,386.38
VIKING CHEMICAL	FEB14 CREDIT DRUM DEPOSIT	-580.00
VIKING CHEMICAL	FEB14 WATER TREATMENT	1,386.38
VIKING CHEMICAL	FEB14 CREDIT DRUM DEPOSIT	-580.00
WALSH CHEVROLET, BILL	MAY13 RETURN WEATHERSTRIP	-156.33
		<u>\$ 55,252.01</u>

SWIMMING POOL

CALL ONE	FEB14 PHONE SERVICE	6.71
		<u>\$ 6.71</u>

HOTEL/MOTEL TAX FUND

OTTAWA VISITORS CENTER	MAR14 FUNDING AGREEMENT	20,416.67
		<u>\$ 20,416.67</u>

STORMWATER MGMT FUND

VEGRZYN SARVER & ASSOC.	FEB14 LTCP IMPLIMENTATION	5,133.00
		<u>\$ 5,133.00</u>

SEWER FUND

AMEREN IP	JAN14 ELECTRICITY	2,975.61
BONNELL INDUSTRIES	JAN14 PLOW FOR NEW TRUCK	5,367.80
BRENNTAG MID-SOUTH INC.	FEB14 BRENNFLOC	4,657.25
CALL ONE	FEB14 PHONE SERVICE	128.45
CLEGG-PERKINS ELECTRIC INC.	FEB14 LIFT STATION REPAIRS	2,366.16
CULLIGAN	FEB14 DISTILLED WATER	12.42
ESSCOE LLC	FEB14 INSTALLED PULL STATION AT VAC BUILDING	537.55
FIRST NATIONAL BANK OF OTTAWA	MAR14 DEBT CERT PAYMENT	17,500.00
FIRSTENERGY SOLUTIONS CORP	JAN14 ELECTRICITY	9,665.60
HEISS WELDING	FEB14 WELD MOUNTING BRACKET	125.00
HOME HARDWARE	FEB14 PROPANE & BLEACH	47.38
HOME HARDWARE	JAN14 YEAR END REBATE	-42.16
ILL E.P.A./LOAN	FEB14 #14 LOAN PAYMENT	44,320.43
ILL VALLEY PLUMBING INC.	FEB14 TEMPORARY GAS LINE	147.86
MEDIACOM	MAR14 INTERNET & OPTIONS	106.64
OTTAWA CARQUEST	FEB14 STARTING FLUID	44.89
OTTAWA CARQUEST	FEB14 EXCHANGE DEFECTIVE BATTERY	44.45
POSTMASTER	MAR14 POSTAGE FOR BILLINGS	1,775.00
RENTAL PROS	FEB14 PRESSURE WASHER PART	178.79
SHULL, BOB	MAR14 CELL PHONE ALLOWANCE	40.00
STANDARD EQUIPMENT CO.	FEB14 LIGHT ARROWSTICK	1,383.34
STANDARD EQUIPMENT CO.	FEB14 COUPLERS	195.29
U.S.A. BLUE BOOK	FEB14 100 FT DISCHARGE HOSE	95.95
		<u>\$ 91,673.70</u>

FUND TOTALS

001 GENERAL CORP. FUND	141,737.61
106 E.Z. CAPITAL IMP. FUND	10,000.00
109 PLAYGROUND & RECREATION	196.94
113 911 EMERGENCY PH. SYSTEM	4,081.71
128 FLOOD BUYOUT FUND	16,248.56
138 GARBAGE FUND	1,073.00
140 STREET LIGHTING FUND	9,455.61
142 NCAT	96,426.48
501 TIF DIST 1/I-80 NORTH	60,604.24
502 TIF DIST 2/ROUTE 6 EAST	16,058.64
503 TIF DIST 3/DOWNTOWN	23,887.14
504 TIF DISTRICT 4/INDUS.PARK	31,814.74
505 TIF DIST 5/CANAL FUND	13,895.70
506 TIF DIST 6/DAYTON FUND	7,161.48
507 TIF DIST 7/I-80 COMMERCIA	15,724.40
601 WATER FUND	55,252.01
603 SWIMMING POOL	6.71
606 HOTEL/MOTEL TAX FUND	20,416.67
609 STORMWATER MGMT FUND	5,133.00
610 SEWER FUND	91,673.70
GRAND TOTAL: \$	<u>620,848.34</u>