

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AERKO MIDWEST	NOV13 PEPPER SPRAY	216.52
	AHERN, BRENT	APR14 NUISANCE @ 1631 CHESTNUT	375.00
	AHERN, BRENT	APR14 NUISANCE @ 716 W MAIN	200.00
	ANDERSON, RUTH	APR14 REFUND AMBULANCE	85.67
	BATTERY SERVICE CORP	APR14 BATTERY	95.15
	BRESSNER, BRIAN	MAR14 REIMBURSE TRAINING	600.00
	BROTHERS COUNTRY SUPPLY	APR14 BLOOD MEAL FOR FLOWERS	36.90
	CALL ONE	APR14 PHONE SERVICE	353.09
	CALL ONE	APR14 PHONE SERVICE	65.74
	CALL ONE	APR14 PHONE SERVICE	114.99
	CALL ONE	APR14 PHONE SERVICE	63.39
	CALL ONE	APR14 PHONE SERVICE	46.30
	CINTAS CORP #369	MAR14 TOWELS AND MATS	85.66
	CINTAS CORP #369	APR14 TOWELS AND MATS	85.66
	CITY SHUTTLE & TAXI	MAR14 REIMBURSE TAXI PROGRAM	796.50
	CLEGG-PERKINS ELECTRIC INC.	MAR14 SNOW/ICE REMOVAL TRAFFIC SIGNALS	1,498.00
	CLEGG-PERKINS ELECTRIC INC.	MAR14 LOCATES	749.00
	CLEGG-PERKINS ELECTRIC INC.	MAR14 GREEN LIGHT AT RT 23	321.00
	CLEGG-PERKINS ELECTRIC INC.	APR14 ADJUST PED POLE AT STATE ST	330.17
	CLEGG-PERKINS ELECTRIC INC.	APR14 STRAIGHTEN HEAD AT COLUMBUS & WASHINGTON	321.00
	CLEGG-PERKINS ELECTRIC INC.	APR14 TRAFFIC SUPPLIES	543.95
	COMMERCIAL LIGHTING	MAR14 TUBE BULBS	305.37
	CONNECTING POINT	APR14 FINAL ON WEBSITE DEVELOPMENT	2,255.00
	CONROY'S AUTOMOTIVE & TOWING	MAR14 TOW TRUCK 25	75.00
	COPY ALL SERVICE	APR14 COPIER	5,995.00
	DOORS INC.	APR14 DOORS, FRAMES, LOCKS	7,984.00
	DOSE, BRIAN	APR14 BATTERY FOR THERMOMETER	4.27
	FAST PRINT	APR14 FLYERS FOR TRANSFER SERVICE	265.79
	FASTENAL COMPANY	APR14 DIAMOND TIPPED DRILL	82.96
	FEHR-GRAHAM & ASSOCIATES	MAR14 PROFESSIONAL SERVICE BROWNSFIELD	6,440.75
	FIREHOUSE SOFTWARE	APR14 ANNUAL ENTERPRISE SUPPORT	1,235.00
	FIRSTENERGY SOLUTIONS CORP	MAR14 ELECTRICITY SUPPLY	1,452.11
	FLOOR TO CEILING STORE	APR14 CARPET FOR BOAT TRAILER	110.00
	FOX VALLEY VETERINARY	MAR14 ANIMAL CONTROL	423.70
	FRANK'S LOCK & SAFE	APR14 KEYS	15.00
	GOLDEN RULE LUMBER CENTER	APR14 LUAN FOR ZONING SIGN	14.69
	GOLDEN RULE LUMBER CENTER	APR14 FIRE TREATED PLYWOOD	131.80
	GOLDEN RULE LUMBER CENTER	APR14 LUMBER & MICRO LAM	670.65
	GOLDEN RULE LUMBER CENTER	APR14 LUMBER	277.68
	GOLDEN RULE LUMBER CENTER	APR14 JOIST & RIM BOARD	2,514.00
	GOLDEN RULE LUMBER CENTER	APR14 FIRE TREATED PLYWOOD	1,771.41
	GOLDEN RULE LUMBER CENTER	APR14 LUMBER	31.57
	GOLDEN RULE LUMBER CENTER	APR14 LUMBER	59.12
	GOLDEN RULE LUMBER CENTER	APR14 ENTRY LOCK & NAILS	49.36
	GOLDEN RULE LUMBER CENTER	APR14 PRIMED BRICKMOLD	19.95
	GOLDEN RULE LUMBER CENTER	APR14 INSULATION	2,351.96
	GOLDEN RULE LUMBER CENTER	APR14 STAPLES	25.75
	GOLDEN RULE LUMBER CENTER	APR14 INSULATION & NAILS	474.30
	GOLDEN RULE LUMBER CENTER	APR14 5/8 FIRE CODE	338.58
	GOLDEN RULE LUMBER CENTER	APR14 JOIST HANGER	17.97
	GOLDEN RULE LUMBER CENTER	APR14 RIDGE & SCREWS	39.79

GOLDEN RULE LUMBER CENTER	APR14 7/8 LVL	59.34
GOLDEN RULE LUMBER CENTER	APR14 LUMBER & JOIST HANGER	768.89
GOLDEN RULE LUMBER CENTER	APR14 LUMBER & STAPLE GUN	72.49
GOLDEN RULE LUMBER CENTER	APR14 PLYWOOD	835.47
GOLDEN RULE LUMBER CENTER	APR14 DIRT & GRAVEL AT VARLAND PARK	336.00
GRAINCO FS INC.	APR14 FERTILIZER	97.36
GRAINCO FS INC.	APR14 DIMENSION FERTILIZER	2,956.80
GRAINCO FS INC.	APR14 TURFACE	1,096.80
GRAPHIC ELECTRONICS INC	APR14 TC OF THE YEAR AWARD	73.50
GURA ENTERPRISES INC.	APR14 UPS SHIPPING	24.37
HALM ELECTRIC INC.	APR14 LABOR/MATERIAL GARAGE	6,134.74
HANDY FOODS	APR14 FRUIT BOWL & COFFEE	46.40
HANDY FOODS	APR14 MINI MUFFINS & ICE	8.58
HANDY FOODS	APR14 COFFEE	13.98
HANDY FOODS	FEB14 WATER & ICE	7.56
HANDY FOODS	APR14 COFFEE	15.47
HANDY FOODS	APR14 PLATES	2.83
HANDY FOODS	APR14 BREAKFAST MEETING	34.32
HENRY SCHEIN INC	APR14 RETURN REBREATHAR MASK	-36.80
HENRY SCHEIN INC	APR14 AMBULANCE SUPPLIES	457.20
HENRY SCHEIN INC	APR14 EXTREMITY KIT - DELUXE	429.50
HENRY SCHEIN INC	APR14 AMBULANCE SUPPLIES	92.00
HENRY SCHEIN INC	APR14 AMBULANCE SUPPLIES	482.49
HOLLOWAY'S PORTABLE RESTROOMS LLC	MAR14 PORTABLE	85.00
HOME HARDWARE	APR14 LIGHT BULB & FASTENERS	1.91
HOME HARDWARE	APR14 COMMERCIAL GOODS TOWELS	69.00
HOME HARDWARE	APR14 12-NIFTY NABBERS	239.88
HOME HARDWARE	APR14 YARD WASTE BAGS	12.46
HOME HARDWARE	APR14 ROPE	33.59
HOME HARDWARE	APR14 DRILL BIT	9.49
HOME HARDWARE	APR14 KEYS	5.96
HOME HARDWARE	APR14 WHITE WOOD TOLIET SEAT	8.99
HOME HARDWARE	APR14 GARDEN WASTE BAGS	97.35
HOME HARDWARE	APR14 FASTENERS	11.60
HOME HARDWARE	APR14 ALGAE GUARD & FASTENERS	8.21
HOME HARDWARE	APR14 LYSOL WIPES & TOWELS	33.98
HOME HARDWARE	APR14 EXCHANGE TOWELS	-2.00
HOME HARDWARE	FEB14 12V PHOTO BATTERY	13.96
HOME HARDWARE	APR14 RESPIRATOR W/DR DOWN	49.99
HOME HARDWARE	APR14 MASKING TAPE	6.98
HOME HARDWARE	APR14 YELLOW LUMBER CRAYON	2.97
HOME HARDWARE	APR14 NIPPLE & ELBOWS	5.07
HOME HARDWARE	APR14 ELBOW, NIPPLE & PVC CEMENT	50.50
HOME HARDWARE	APR14 NIPPLE	3.49
IAEI-CILD	APR14 ELEC CODE BOOKS & TABS	1,838.60
ILL JUVENILE OFFICERS ASSOC.	APR14 CONFERENCE	150.00
ILL VALLEY CELLULAR	APR14 BLUETOOTH	89.99
INDUSTRIAL POWER CONTROLS	APR14 BALLAST	41.40
JIM BOE SERVICE	APR14 TIRE REPAIR ON LOADER	159.50
KEN'S ELECTRIC	APR14 REPAIR ALTERNATER #1	113.97
KID CARS INC	APR14 2002 FORD BUCKET TRUCK	35,255.00
KIESLER'S POLICE SUPPLY INC	APR14 MARKING ROUNDS & KIT	765.00
LASALLE COUNTY RECORDER	MAR14 ON LINE SERVICE	50.00
LAWSON PRODUCTS	APR14 CARRIAGE BOLT, CUT-OFF WHEEL	287.81
LEIGH, DAVID	APR14 REMORTAR CATCH BASIN	463.00
LIEBHART CONSTRUCTION	APR14 REMODEL CITY GARAGE	18,432.00
LOCK 16 CAFE & GIFT SHOP	MAR14 CANAL ALLIANCE CONGRESS	30.00
LUCAS, CHAD	APR14 REIMBURSE SIDEWALK PROGRAM	2,482.50

LYNN PEAVEY COMPANY	APR14 TUBE 7/8 x 8 EVIDENCE	112.50
MARQUETTE STEEL SUPPLY	APR14 DOOR JAMB AND HEADER	1,526.00
MARSEILLES SHEET METAL INC	APR14 REPLACED MOTOR FOR COUNCIL CHAMBERS	729.50
MARSEILLES SHEET METAL INC	APR14 WORKED PERFORMED AT PUBLIC WORKS BUILDING	9,000.00
MATCO TOOLS	MAR14 TOOLS	186.50
METCALF-MARTIN PLUMBING & HEATING INC	APR14 MAINTENANCE SIGN SHOP	5,500.00
MUCCI & KIRKPATRICK	MAR14 50% FURNACE AT MANSION	1,115.00
MUNICIPAL EMERGENCY SERVICES	APR14 EJECTOR SMOKE 16"	1,230.00
MUNICIPAL EMERGENCY SERVICES	APR14 FIRE COAT & GLOVES	2,344.21
NATIONAL ASSOC OF SCHOOL RESOURCE OFFI	APR14 MEMBERSHIP RENEWAL	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	APR14 EMPLOYEE ASSISTANCE PROGRAM	300.00
O'REILLY AUTO PARTS	MAR14 TIE ROD ENDS & FUEL FILTER	71.10
O'REILLY AUTO PARTS	MAR14 WASHER PUMP	31.49
O'REILLY AUTO PARTS	APR14 TOGGLE SWITCH	5.89
O'REILLY AUTO PARTS	APR14 LOCK CYLINDER	16.61
O'REILLY AUTO PARTS	APR14 NEUTRAL SAFETY SWITCH	17.18
O'REILLY AUTO PARTS	APR14 NYLON UNION	5.81
O'REILLY AUTO PARTS	PR14 EXHAUST PIPE, BELT & AIR FILTER	56.79
O'REILLY AUTO PARTS	APR14 STOCK SUPPLIES	69.99
OTTAWA CARQUEST	MAR14 SOLENOID, THERMASTAT	99.19
OTTAWA CARQUEST	APR14 RELAY ACCESSORY & SWITCH	14.92
OTTAWA CARQUEST	APR14 TOW ROPE WITH HOOKS	31.67
OTTAWA CARQUEST	APR14 OIL & AIR FILTERS	23.80
OTTAWA CARQUEST	APR14 OIL FILTERS	5.53
OTTAWA CARQUEST	APR14 STARTER & SWAY BAR KIT	128.77
OTTAWA CARQUEST	MAR14 BATTERY	86.29
OTTAWA CARQUEST	APR14 RETURN CORE	-17.00
OTTAWA CARQUEST	APR14 RETURN CORE	-36.00
OTTAWA CARQUEST	APR14 SEALED LAMP	6.36
OTTAWA CARQUEST	APR14 WIPER BLADE	22.36
OTTAWA CARQUEST	APR14 FILTERS	13.18
OTTAWA CARQUEST	APR14 FILTER	5.69
OTTAWA CARQUEST	APR14 EXHAUST GASKET	34.98
OTTAWA CARQUEST	APR14 BATTERY	390.38
OTTAWA CARQUEST	APR14 HALF MASK RESPLG	43.22
OTTAWA CARQUEST	APR14 RETURN CORE	-102.00
OTTAWA CARQUEST	APR14 RADIATOR HOSE	2.80
OTTAWA CARQUEST	APR14 PIGTAILS	28.29
OTTAWA CARQUEST	APR14 BRAKE PAD & U-JOINT	71.88
OTTAWA CARQUEST	APR14 AIR FILTER	9.35
OTTAWA CARQUEST	APR14 ELECTRICAL CONNECTOR	5.69
OTTAWA NAPA AUTO PARTS	MAR14 NYLON CONNECTOR	6.79
OTTAWA NAPA AUTO PARTS	APR14 SERPENTINE BELT	33.05
OTTAWA NAPA AUTO PARTS	APR14 EXCHANGE SERPENTINE	-4.71
OTTAWA NAPA AUTO PARTS	APR14 EXHAUST REPAIRS	168.13
OTTAWA NAPA AUTO PARTS	APR14 EXH PLUG & OXYGEN SENSOR	28.61
OTTAWA NAPA AUTO PARTS	APR14 EXHAUST SYSTEM	214.11
OTTAWA NAPA AUTO PARTS	APR14 SPARK PLUG	16.96
OTTAWA NAPA AUTO PARTS	APR14 BUSHING KIT	12.74
OTTAWA NAPA AUTO PARTS	APR14 BATTERY TERM. CABLE	3.25
OTTAWA NAPA AUTO PARTS	APR14 SERPENTINE & V-BELTS	58.64
OTTAWA NAPA AUTO PARTS	APR14 PLUG & LAMP	6.71
OTTAWA NAPA AUTO PARTS	APR14 TRAILER WIRE FOR ADAPTER	15.49
OTTAWA OFFICE SUPPLY	APR14 COPY PAPER	841.79
OTTAWA OFFICE SUPPLY	APR14 FILE FOLDERS, HIGHLIGHTERS	29.13
OTTAWA OFFICE SUPPLY	APR14 BINDER CLIPS, STAPLES	21.24
OTTAWA OFFICE SUPPLY	APR14 11 X 17 PAPER CORRECTION TAPE	13.10
OTTAWA OFFICE SUPPLY	APR14 MOUSE	11.39

OTTAWA OFFICE SUPPLY	APR14 FILE FOLDERS & INK CARTRIDGE	78.94
PARTRIDGE TOWING	APR14 TOW TRUCK 40	65.00
PATON PLUMBING	APR14 REPAIRS TO RESTROOM	1,060.52
PERU VOLUNTEER AMBULANCE	APR14 TRANSFER	300.00
PHYSIO CONTROL CORP.	APR14 AED PADS BATTERY	262.37
POMP'S TIRE SERVICE	MAR14 FLAT REPAIR	255.00
QUIK-KILL INC.	APR14 PEST CONTROL	50.00
QUIK-KILL INC.	APR14 PEST CONTROL	68.00
R & R LANDSCAPING & IRRIGATION INC	APR14 HARDWOOD MULCH	1,400.00
RADAR MAN INC	APR14 RADAR CERTIFICATION	418.00
REDDICK LIBRARY DISTRICT	MAR14 REPLACEMENT TAX	8,511.12
RED'S TRUCK REPAIR	APR14 REPAIRS TO MEDIC 64	474.05
RENTAL PROS	MAR14 MANLIFT RENTAL	5,006.20
RENWICK & ASSOCIATES	APR14 GLOVER ST WIDENING	4,652.00
RESCUEDIRECT INC	APR14 INFLATABLE SUPPLIES	441.80
SAAR, CHRIS	APR14 REIMBUSE SUPPLIES	10.23
SHANLEY T.V.	APR14 REFRIGERATOR & MICROWAVE	1,724.00
SMITH WELDING SUPPLY, S.J.	APR14 OXYGEN	77.52
SMITH'S SALES & SERVICE	APR14 LZ940 ZTR	11,142.00
SMITH'S SALES & SERVICE	APR14 GAS HEDGETRIMERS	433.56
SMYSER, PETER	APR14 REIMBURSE SIDEWALK PROGRAM	400.00
STISSER, NANCY	APR14 REIMBUSE MEETIN EXPENSE	13.00
STISSER, NANCY	APR14 REIMBUSE MEETIN EXPENSES	3.41
STOUDT PLUMBING	APR14 GAS PIPE TO GENERATOR	480.00
SYVERSON, RALPH	APR14 REFUND AMBULANCE	200.00
THRUSH SANITATION/GARBAGE	MAR14 NUISANCE @ 618/620 SUPERIOR ST	40.00
THRUSH SANITATION/GARBAGE	MAR14 NUISANCE @ 924 SUPERIOR ST	30.00
THRUSH SANITATION/GARBAGE	MAR14 NUISANCE @ 1920 PAUL ST	15.00
THRUSH SANITATION/GARBAGE	MAR14 DUMPSTER	345.00
TIEMAN, RYAN	APR14 REIMBURSE TRAINING	316.30
TIMES, THE	MAR14 ZONING MAP AD	1,241.24
UNIVERSITY/ILLINOIS-GAR	APR14 TRAINING COURSE	648.00
VISA	MAR14 TURF CLASSES	141.87
VISA	MAR14 IAFSM CONFERENCE LODGING	293.80
VISA	MAR14 SAM REGISTRATION RENEWAL	600.00
VISA	MAR14 LODGING AND MEALS AT CONFERENCE	2,036.82
VISA	MAR14 LODGING FOR TRAINING	1,382.05
VISA	APR14 LAPTOP, LUNCHEON, COMPUTERS, MICROSOFT OFFICE	6,393.75
VISA	MAR14 BATTERIES, TRAINING AND OFFICE SUPPLIES	617.52
VISA	APR14 CONCRETE CRACK FILLER	13.98
VISA	APR14 STRAPS, GLOVES, RATCHETS	176.88
VISA	APR14 SPRAYER	44.07
VISA	APR14 CHEMICAL PUMP	105.46
VISA	APR14 LODGING FOR TRAINING	299.65
WALSH CHEVROLET, BILL	APR14 HANDLES	98.24
		<u>\$ 194,403.35</u>

E.Z. CAPITAL IMP.

NELSON SYSTEMS	APR14 NEXLOG BASE SYSTEM & MAINTENANCE	32,493.11
SYNDEO NETWORKS INC	MAR14 FIREWALL, FORTICLOUD	2,800.00
SYNDEO NETWORKS INC	MAR14 PORT BASE W/SWITCHES	39,720.00
SYNDEO NETWORKS INC	MAR14 JUNIPER EX3300, LICENSE	13,593.00
		<u>\$ 88,606.11</u>

PLAYGROUND & RECREATION

ALL TYPES FENCE	APR14 FENCE REPAIR - LINCOLN & DOUGLAS	1,581.25
ALL TYPES FENCE	APR14 LABOR FENCE REPAIR-LINCOLN & DOUGLAS	2,400.00

CALL ONE	APR14 PHONE SERVICE	44.98
DONNELLY, KRISTY	APR14 WEB HOSTING	90.00
PERKINS PERFORMANCE	APR14 WHITNEY FIELD SIGN	450.00
		<u>\$ 4,566.23</u>
POLICE DEPT DRUG ED FUND		
ILL VALLEY CRIME PREVENT.	APR14 2015 DUES	3,191.00
VISA	MAR14 AT&T SERVICE & LUMBER FOR DRUG BOXES	240.68
		<u>\$ 3,431.68</u>
911 EMERGENCY PH. SYSTEM		
A T & T LONG DISTANCE	MAR14 LONG DISTANCE SERVICE	32.99
A T & T/SBC	APR14 PHONE SERVICE	1,797.17
A T & T/SBC	APR14 PHONE SERVICE	113.06
CALL ONE	APR14 PHONE SERVICE	3,094.65
CHRISTENSEN, MELINDA	APR14 REIMBUSE OFFICE SUPPLIES	50.13
POWERPHONE INC.	MAR14 TRAINING	836.00
WTH TECHNOLOGY INC	APR14 ANNUAL CONSULTING & SUPPORT	8,025.00
		<u>\$ 13,949.00</u>
FLOOD BUYOUT FUND		
FEHR-GRAHAM & ASSOCIATES	MAR14 PROFESSIONAL SERVICE CENTRAL SCHOOL	14,922.59
FEHR-GRAHAM & ASSOCIATES	APR14 CENTRAL SCHOOL SOILS	21,930.00
GRAND RAPIDS ENTERPRISES INC	APR14 DEMOLITION - FLATS	43,460.00
MC CLURE ENGINEERING	APR14 PROFESSIONAL SERVICE FLATS DEMOLITION	5,005.00
		<u>\$ 85,317.59</u>
GARBAGE FUND		
THRUSH SANITATION/GARBAGE	MAR14 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	MAR14 DUMPSTER	668.00
THRUSH SANITATION/GARBAGE	APR14 DUMPSTER	60.00
THRUSH SANITATION/GARBAGE	APR14 DUMPSTER	345.00
THRUSH SANITATION/GARBAGE	APR14 DUMPSTER	668.00
		<u>\$ 1,801.00</u>
NCAT		
BREEZE-COURIER	ARP14 PUBLIC HEARING AD	22.40
CZYZ, WAYNE	APR14 REIMBURSE MILEAGE	239.12
CZYZ, WAYNE	APR14 REIMBURSE SUPPLIES	23.95
EXIT 90 ON I-80	MAR14 BUS WASHES	147.00
MIDWEST TRANSIT EQUIPMENT	APR14 MUNICIPAL PLATES & TITLE	155.00
OTTAWA OFFICE SUPPLY	APR14 BINDERS	13.58
WALSH CHEVROLET, BILL	APR14 OIL CHANGE & WIPER B	76.10
WALSH CHEVROLET, BILL	APR14 OIL CHANGE & WIPER B	76.10
		<u>\$ 753.25</u>
TIF DIST 1/I-80 NORTH		
OTTAWA AREA CHAMBER	DEC13 2014 MEMBERSHIP & SPONSOR	9,000.00
RENWICK & ASSOCIATES	APR14 ROADWAY IMPROVE-STEVEVSON	6,213.32
TORRICELLI LOBBYING & CONSULTING L.L.C	APR14 CONSULTING SERVICES	1,500.00
VEGRZYN SARVER & ASSOC.	APR14 WATERSHED MASTER PLAN	2,951.25
		<u>\$ 19,664.57</u>
TIF DIST 2/ROUTE 6		
TORRICELLI LOBBYING & CONSULTING L.L.C	APR14 CONSULTING SERVICES	1,500.00
VEGRZYN SARVER & ASSOC.	APR14 WATERSHED MASTER PLAN	2,951.25
		<u>\$ 4,451.25</u>

TIF DIST 3/DOWNTOWN			
OTTAWA REALTY	APR14 REIMB FACADE IMPROVEMENT		4,881.99
			<u>\$ 4,881.99</u>
TIF DISTRICT 4/IND PARK			
NORTH CENTRAL ILLINOIS	MAR14 GRANT COORDINATION		15,000.00
			<u>\$ 15,000.00</u>
TIF DIST 5/CANAL FUND			
BASALAY CARY & ALSTADT	APR14 ARCHITECTURAL SERVICE		105.00
FEDERAL EXPRESS	MAR14 SHIPPING IEPA PAPERWORK		24.05
FEHR-GRAHAM & ASSOCIATES	FEB14 SITE ASSESSMENT-GRAY PROPERTY		3,473.01
GRAND RAPIDS ENTERPRISES INC	APR14 DEMOLITON 801 E SUPERIOR		3,800.00
			<u>\$ 7,402.06</u>
TIF DIST 7/I-80 COMMERCIAL			
ECONOMIC DEVELOPMENT GROUP LTD	APR14 1ST QTR 2014 BILLING		3,077.42
JACOB & KLEIN, LTD	APR14 1ST QTR 2014 BILLING		487.75
			<u>\$ 3,565.17</u>
WATER FUND			
ACR TRUCKING	APR14 HAULING CA-6		320.00
AQUA-BACKFLOW INC	APR14 MONTHLY BACKFLOW PROGRAM		395.83
BROTHERS COUNTRY SUPPLY	APR14 GRASS SEED		94.99
CALL ONE	APR14 PHONE SERVICE		148.54
CINTAS CORP #369	APR14 MATS		78.52
CLEGG-PERKINS ELECTRIC INC.	APR14 RECEPTACLES AT WELL 10		116.84
CLEGG-PERKINS ELECTRIC INC.	APR14 FREQUENCY DEVICES		6,485.00
CLEGG-PERKINS ELECTRIC INC.	APR14 OUTLETS FOR UPS SYSTEM		128.26
COMPLETE INTEGRATION AND SERVICE	APR14 COMPUTER PROGRAM REPAIR		617.50
FASTENAL COMPANY	APR14 SAND PAPER		43.09
FERGUSON WATERWORKS #2516	APR14 COMPRESSION COUPLING & CAMB X 1-1/2 MAX		279.13
FIRSTENERGY SOLUTIONS CORP	MAR14 ELECTRICITY SUPPLY		11,061.95
GENERAL CORPORATE FUND	NOV13 OIL, LUBE, REPLACE CAM SENSOR		204.64
GENERAL CORPORATE FUND	NOV13 OIL, LUBE, REPLACE KNOCK SENSOR		232.02
GENERAL CORPORATE FUND	DEC13 OIL, LUBE, REPLACE SHIFT TUBE BUSING		77.74
GENERAL CORPORATE FUND	DEC13 REPLACE TAIL LIGHT ASSEMBLY		50.70
GENERAL CORPORATE FUND	JAN14 OIL, LUBE, AIR FILTER		226.48
GENERAL CORPORATE FUND	JAN14 REPLACE MOW BOARDS & NEW FLAP		135.20
GENERAL CORPORATE FUND	MAR14 REPLACE BRAKE SWITCH		147.86
GENERAL CORPORATE FUND	MAR14 CHANGE OIL, REPLACE SPARK PLUGS		165.69
GENERAL CORPORATE FUND	MAR14 CHANGE OIL, REPLACE ROD CLIP HANDLE		67.87
GENERAL CORPORATE FUND	MAR14 REPAIR DRIVER DOOR/WINDOW		126.46
GENERAL CORPORATE FUND	MAR14 OIL, LUBE, REPLACE FUSES		82.56
GURA ENTERPRISES INC.	APR14 UPS SHIPPING		17.09
HOME HARDWARE	MAR14 LAUNDRY SOAP		13.96
HOME HARDWARE	MAR14 LINERS & PVC BALL VALVE		45.47
HOME HARDWARE	MAR14 1/8" BIT		2.99
HOME HARDWARE	APR14 PVC CEMENT & PRIMER		7.48
HOME HARDWARE	APR14 TOP SOIL		87.50
HOME HARDWARE	FEB14 PIPE NIPPLE		4.78
HOME HARDWARE	FEB14 HOSE ADAPTORS		4.78
HOME HARDWARE	FEB14 TAPE RULERS, BOOT TRAY		24.46
HOME HARDWARE	FEB14 HACKSAW BLADES		4.49
HOME HARDWARE	MAR14 CONNECTOR & HOSE		11.98
HOME HARDWARE	MAR14 WIRE STRIPPER		13.29

HOME HARDWARE	MAR14 NYLON PLUG	0.69
HOME HARDWARE	MAR14 3/8" BRASS FITTINGS	23.85
HOME HARDWARE	MAR14 BRASS BUSING & TEFLON TAPE	4.78
HOME HARDWARE	APR14 FASTENERS	0.96
HOME HARDWARE	APR14 BATTERIES	7.99
HOME HARDWARE	APR14 CONCRETE & TROWEL	12.97
HOME HARDWARE	APR14 PRUNERS	14.99
HOME HARDWARE	APR14 TOP SOIL & RAKES	110.37
ILL OFFICE SUPPLY	APR14 WATER BILL ENVELOPES	275.00
J.U.L.I.E. INC.	MAR14 ANNUAL ASSESSMENT	3,133.62
KING LEE CHEMICAL COMPANY	MAR14 WATER TREATMENT	3,680.00
LAFARGE AGGREGATES ILLINOIS INC	APR14 3/4 WASHED GRAVEL	380.45
LAFARGE AGGREGATES ILLINOIS INC	APR14 ROAD ROCK GRADE 8	168.33
MUCCI & KIRKPATRICK	MAR14 BLOWER MOTOR & RELAY	457.59
MUCCI & KIRKPATRICK	MAR14 REPLACED BELTS & CLEAN FURNACES	304.14
MUCCI & KIRKPATRICK	APR14 REPLACE IGNITION MOD	883.25
NICOR/NORTHERN ILLINOIS GAS	MAR14 GAS SERVICE	1,795.89
O'REILLY AUTO PARTS	MAR14 FUSE	8.78
OTTAWA CARQUEST	MAR14 COIL TRUCK 39	36.48
OTTAWA CARQUEST	MAR14 FUEL FILTER TRUCK 46	5.57
OTTAWA CARQUEST	MAR14 DOOR LOCK ACTUATOR	36.97
OTTAWA NAPA AUTO PARTS	MAR14 ACTUATOR	79.89
OTTAWA NAPA AUTO PARTS	MAR14 DISTRIBUTOR CAP, PVC	77.51
OTTAWA NAPA AUTO PARTS	MAR14 WASHER FLUID	61.62
OTTAWA NAPA AUTO PARTS	APR14 STARTER FLUID	2.67
OTTAWA OFFICE SUPPLY	APR14 BILLING PAPER, SHEDDER OIL	779.36
PETTY CASH	APR14 REIMBUSE PETTY CASH - POSTAGE	38.43
QUIK-KILL INC.	APR14 PEST CONTROL	76.00
SMITH ECOLOGICAL SYSTEMS INC	APR14 REBUILD CHLORINATOR	507.57
SOMONAUK WATER LAB INC.	MAR14 WATER TESTING	152.00
UNIVAR	APR14 WATER TREATMENT	2,301.28
UNIVAR	APR14 WATER TREATMENT	938.51
UTILITY EQUIPMENT COMPANY	APR14 SADDLE AND COMPRESSION	579.34
UTILITY EQUIPMENT COMPANY	APR14 LEAD PACK	321.41
UTILITY EQUIPMENT COMPANY	APR14 ADJUSTABLE REPAIR KIT & LID	484.50
UTILITY EQUIPMENT COMPANY	APR14 SAFETY REPAIR KIT & UPPER STEM	859.96
UTILITY EQUIPMENT COMPANY	APR14 CURB BOX & COUPLING	292.00
VEGRZYN SARVER & ASSOC.	APR14 4-H ROAD WATER MAIN	14,685.30
VIKING CHEMICAL	MAR14 WATER TREATMENT	1,592.95
VIKING CHEMICAL	APR14 WATER TREATMENT	841.51
		<u>\$ 57,539.62</u>

SWIMMING POOL

CALL ONE	APR14 PHONE SERVICE	24.35
NICOR/NORTHERN ILLINOIS GAS	FEB/MAR14 GAS SERVICE	85.14
		<u>\$ 109.49</u>

EVENTS

CONNECTING POINT	FEB14 RIVERFEST UPDATES & PROGRAMMING	110.00
CONNECTING POINT	MAR14 RIVERFEST WEBSITE	27.50
		<u>\$ 137.50</u>

HOTEL/MOTEL TAX FUND

DIEPEN, ROBERT	APR14 REIMBUSE BLACK POWDER FOR CANNON	106.64
ESCHBACH, ROBERT M.	APR14 REIMBURSE UMBRELLAS	299.90
ILL VALLEY QUILTER GUILD	APR14 REIMBURSE HALL RENTAL	800.00
KOWALSKI, HEROME	APR14 SPEAKER	75.00

R.I.P. LTD
STISSER, NANCY

APR14 GRAVESTONE CONSERVATION PROGRAM
APR14 REIMBUSE GIFT CARD MR & MRS CLAUS

150.00
154.95
\$ 1,586.49

STORMWATER MGMT FUND
VEGRZYN SARVER & ASSOC.

APR14 CSSA CLEANING & TV P REP PF PLANS & SPECS

4,202.00
\$ 4,202.00

SEWER FUND

BRENNTAG MID-SOUTH INC.
CALL ONE
CLEGG-PERKINS ELECTRIC INC.
CLEGG-PERKINS ELECTRIC INC.
CULLIGAN
FIRSTENERGY SOLUTIONS CORP
HOME HARDWARE - COSEWP
INMAN ELECTRIC MOTORS
INMAN ELECTRIC MOTORS
NCL OF WISCONSIN INC
NCL OF WISCONSIN INC
NICOR/NORTHERN ILLINOIS GAS
RENTAL PROS
XYLEM WATER SOLUTIONS U.S.A.

APR14 CHEMICALS
APR14 PHONE SERVICE
APR14 MOVE ELECTRICAL EQUIPMENT
APR14 EXTRA ELECTRICAL WORK
MAR14 DISTILLED WATER
MAR14 ELECTRICITY SUPPLY
APR14 TOWELS, CLEANING SUPPLIES
FEB14 PUMP REPAIR DAIRY LN
FEB14 PUMP REPAIR DAIRY LN
APR14 LAB SUPPLIES
APR14 PH TRIODE
MAR14 GAS SERVICE
APR14 RE-WIRE PRESSURE WASHER
APR14 SERVICE CALL - LIFT STATION

7,082.18
128.86
7,372.04
2,568.00
12.80
8,401.59
180.82
3,628.00
2,397.55
507.40
230.18
1,808.78
150.00
468.00
\$ 34,936.20

FUND TOTALS

001 GENERAL CORP. FUND	194,403.35
106 E.Z. CAPITAL IMP. FUND	88,606.11
109 PLAYGROUND & RECREATION	4,566.23
112 POLICE DEPT DRUG ED. FUND	3,431.68
113 911 EMERGENCY PH. SYSTEM	13,949.00
128 FLOOD BUYOUT FUND	85,317.59
138 GARBAGE FUND	1,801.00
142 NCAT	753.25
501 TIF DIST 1/I-80 NORTH	19,664.57
502 TIF DIST 2/ROUTE 6 EAST	4,451.25
503 TIF DIST 3/DOWNTOWN	4,881.99
504 TIF DISTRICT 4/INDUS.PARK	15,000.00
505 TIF DIST 5/CANAL FUND	7,402.06
507 TIF DIST 7/I-80 COMMERCIA	3,565.17
601 WATER FUND	57,539.62
603 SWIMMING POOL	109.49
605 EVENTS	137.50
606 HOTEL/MOTEL TAX FUND	1,586.49
609 STORMWATER MGMT FUND	4,202.00
610 SEWER FUND	34,936.20

GRAND TOTAL: \$ 546,304.55