

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	JUL14 RETIREE MEDICAL PREMIUM	11,568.14
	ALLDATA	JUL14 SUBSCRIPTION RENEWAL	2,280.00
	ANBEK INC.	JUN14 PUBLIC WORKS VINYL GRAPHICS	349.00
	ANBEK INC.	JUN14 CITY HALL PARKING SIGNS	244.00
	ANDREW MCCANN	JUN14 CHECK SPRINKLER-LASALLE STREET	741.50
	ATLAS BOBCAT INC.	JUN14 REPAIR LOOSE FRONT WHEEL	457.54
	ATLAS BOBCAT INC.	*APR14* REPLACE JOYSTICK GRIP	5,799.75
	AUSSEM, DAN	JUL14 CELL PHONE ALLOWANCE	40.00
	BASIL, MELISSA	JUN14 REIMBURSE CHARACTER COUNTS	226.44
	BAXTER, DALE	JUL14 CELL PHONE ALLOWANCE	40.00
	BILYEU SEAMLESS GUTTERS	JUN14 REPLACE DOWNSPOUT	204.25
	BOETTCHER, WILLIAM	JUL14 CELL PHONE ALLOWANCE	40.00
	BRESSNER, BRIAN	JUN14 REIMBURSE TRAINING	600.00
	CALL ONE	JUN14 PHONE SERVICE	4.84
	CALL ONE	JUN14 PHONE SERVICE	65.78
	CALL ONE	JUN14 PHONE SERVICE	157.53
	CALL ONE	JUN14 PHONE SERVICE	-20.18
	CALL ONE	JUN14 PHONE SERVICE	-20.03
	CINTAS CORP #369	JUN14 TOWELS AND MATS	89.38
	CLEGG-PERKINS ELECTRIC INC.	MAY14 INSTALL POWER PEDISTAL	160.50
	CLEGG-PERKINS ELECTRIC INC.	MAY14 REMOVE/DISCONNECT POWER	214.00
	CLEGG-PERKINS ELECTRIC INC.	JUN14 GIF'S AT KIWANIS PARK	1,926.59
	COLE, GLEN	JUN14 FLUORESCENT PLUG-IN	7.92
	COMMUNICATIONS REVOLVING FUND	MAY14 COMM SVCS STWD	1,400.20
	DISS, CHARLES J.	MAY14 NUISANCE @ 1531 MULBERRY	75.00
	DISS, CHARLES J.	MAY14 NUISANCE 511 ARMSTRONG	55.00
	DISS, CHARLES J.	MAY14 NUISANCE 621 SHABBONA	90.00
	DISS, CHARLES J.	JUN14 NUISANCE 1521 PHELPS	80.00
	DISS, CHARLES J.	JUN14 NUISANCE 410 W NORRIS	30.00
	DISS, CHARLES J.	JUN14 NUISANCE 1803 GUIOM	100.00
	DISS, CHARLES J.	JUN14 NUISANCE 601 CHRISTIE	60.00
	DISS, CHARLES J.	JUN14 NUISANCE 628 SYCAMORE	65.00
	DISS, CHARLES J.	JUN14 NUISANCE 622 W NORRIS	55.00
	DISS, CHARLES J.	JUN14 NUISANCE 618 W NORRIS	50.00
	EICHELKRAUT JR., WAYNE	JUL14 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	JUL14 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	JUL14 CELL PHONE ALLOWANCE	40.00
	FEDERAL EXPRESS	MAY14 FED EX SHIPPING	20.20
	FEHR-GRAHAM & ASSOCIATES	*APR14* BROWNFIELDS-HAZARDOUS	238.50
	FEHR-GRAHAM & ASSOCIATES	*APR14* BROWNSFIELD-PETROLEUM	1,800.94
	FEHR-GRAHAM & ASSOCIATES	MAY14 BROWNFIELD - HAZARDOUS	1,514.50
	FEHR-GRAHAM & ASSOCIATES	MAY14 BROWNFIELD-PETROLEUM	3,918.50
	FIRSTENERGY SOLUTIONS CORP	MAY14 ELECTRICITY	2,131.08
	FLOOR TO CEILING STORE	JUN14 CEILING TILE	210.00
	FOX VALLEY VETERINARY	MAY14 ANIMAL CONTROL	162.06
	FRANK'S LOCK & SAFE	JUN14 KEYS	15.00

FRANK'S LOCK & SAFE	JUN14 KEYS FOR NEW LOCATION	82.50
FRANK'S LOCK & SAFE	JUN14 PANIC BAR ON HANDICAP DOOR	592.50
GANZ GREENHOUSE	JUN14 PLANTS AND FLOWERS	591.00
GEIGER, TIM	JUN14 DRAIN PLUG	12.91
GINKGO PLANNING & DESIGN INC	JUN14 FINAL COMPREHENSIVE DESIGN	11,597.50
GLOBAL EMERGENCY PRODUCTS	JUN14 STOP & TAIL 3X7 PANEL	62.13
GOLDEN RULE LUMBER CENTER	MAY14 RETURN LUAN & LUMBER	-18.68
GOLDEN RULE LUMBER CENTER	MAY14 CONCRETE MIX	17.16
GOLDEN RULE LUMBER CENTER	JUN14 BOLTS AND 6X6X8 CCA	151.02
GOLDEN RULE LUMBER CENTER	JUN14 MISC BOLTS	5.78
GOLDEN RULE LUMBER CENTER	JUN14 LUMBER AND HARDWARE	38.02
GRAINCO FS INC.	JUN14 ROUNDUP & PENDULUM	184.98
GRAINCO FS INC.	JUN14 PRO DEUCE	328.60
GRAINGER INC.	JUN14 LOCKSTEP ROLLING LADDER	713.25
GRAND RAPIDS ENTERPRISES INC	JUN14 HAUL DIRT	660.00
GRETENCORD, LAVERNE	JUN14 CONTRACT TREE REMOVAL	975.00
GRETENCORD, LAVERNE	JUN14 CONTRACT TREE REMOVAL	350.00
GRETENCORD, LAVERNE	JUN14 CLEAN UP ON MULBERRY	400.00
GUALANDRI, DAVID ALAN	JUL14 CELL PHONE ALLOWANCE	40.00
HALM ELECTRIC INC.	MAY14 ELECTRIC FOR CITY GARAGE	4,537.37
HALM ELECTRIC INC.	JUN14 INTALL LIGHT FIXTURE	1,330.53
HANDY FOODS	JUN14 MAYOR LUNCHEON-FRUIT	13.44
HANDY FOODS	JUN14 MAYOR LUNCHEON-SANDWICHES	23.94
HANDY FOODS	JUN14 MAYOR LUNCHEON-WATER	30.59
HENRY SCHEIN INC	JUN14 AMBULANCE SUPPLIES	382.20
HENRY SCHEIN INC	JUN14 SYRINGE	52.95
HENRY SCHEIN INC	JUN14 AMBULANCE SUPPLIES	468.40
HOLCOMB, HARVEY	JUN14 SIDEWALK PROGRAM	330.00
HOME HARDWARE - COCOMD	JUN14 MARKING PAINT	7.50
HOME HARDWARE - COFIRD	JUN14 5/8 BOLT SNAP	2.49
HOME HARDWARE - COFIRD	JUN14 1 1/4 SPLIT KEY RING	1.98
HOME HARDWARE - COMAYC	MAY14 PRUNING SHEARS	28.98
HOME HARDWARE - COMAYC	MAY14 BLOOD MEAL	23.97
HOME HARDWARE - COPARKD	JUN14 SPRAY WAND & PRUNING SHEARS	23.98
HOME HARDWARE - COPARKD	JUN14 5PK 26W BULBS	20.99
HOME HARDWARE - COPARKD	JUN14 ANT & ROACH KILLR	5.49
HOME HARDWARE - COPARKD	JUN14 1PLY TOWELS, EPOXY	66.33
HOME HARDWARE - COPARKD	JUN14 FASTENERS	1.62
HOME HARDWARE - COPARKD	JUN14 HOSE ENDS & COUPLING	22.16
HOME HARDWARE - COPARKD	JUN14 HOSE END	2.99
HOME HARDWARE - COPOLD	JUN14 WEED KILLER & WOOD FILLER	19.46
HOME HARDWARE - COPOLD	JUN14 LYSOL WIPES & FASTENERS	8.42
HOME HARDWARE - COPOLD	JUN14 HINGE HASP & PADLOCK	24.98
HOME HARDWARE - COVEHM	MAY14 KEYS	6.66
HOME HARDWARE - COWATD	MAY14 POOL SHOCK	19.98
HOME HARDWARE - COWATD	JUN14 ALGEA GUARD & POOL SHOCK	16.98
HORVATH, ANDREW	JUN14 DELIVER HUMVEE	200.00
I.I.P. INSURANCE AGENCY INC.	JUL14 ADMINISTRATION FEE	3,000.00
I.V.C.C.	JUN14 TYPING TEST	50.00
INDUSTRIAL POWER CONTROLS	JUN14 HOSE, KRIMPS & O-RING	161.80
INDUSTRIAL POWER CONTROLS	JUN14 CONDUIT, BOX, COVER	24.09
INDUSTRIAL POWER CONTROLS	JUN14 VAPOR LAMPS	51.00
INTOXIMETERS INC.	JUN14 ALCO-SENSOR III	758.00
JAMAKA ME TAN	JUN14 SIDEWALK REPLACEMENT	210.00

JIM BOE SERVICE	JUN14 SCRAP TIRES	20.00
JOHNSON, BRYCE	JUN14 RIEMBURSE TRAINING	600.00
KESSINGER, KENNTH MICHAEL	JUL14 CELL PHONE ALLOWANCE	40.00
LASALLE COUNTY RECORDER	MAY14 ONLINE SERVICE	50.00
LAWSON PRODUCTS	JUN14 SANDING DISC & WASHER	193.75
LEIGH, DAVID	JUN14 BASIN AT CHESTNUT ST	1,698.00
LEIGH, DAVID	JUN14 TRENCH PIPE & CLEAN	800.00
LESS, JAMES J	JUL14 CELL PHONE ALLOWANCE	40.00
LIEBHART CONSTRUCTION	JUN14 REMODELING PUBLIC WOKS BUILDING	12,024.00
MACDAVITT, TERESA	JUN14 REIMBURSE CHARACTER COUNTS	24.11
MAGOONAUGH, J. KELLY	JUN14 NUISANCE 902 W MAIN	125.00
MAGOONAUGH, J. KELLY	JUN14 NUISANCE 1314 W MAIN	125.00
MAGOONAUGH, J. KELLY	JUN14 NUISANCE 923 WEBSTER	85.00
MAGOONAUGH, J. KELLY	JUN14 NUISANCE 919 W MAIN	125.00
MARSEILLES SHEET METAL INC	MAY14 HVAC REPAIRS & MAINTENANCE	676.91
MARSEILLES SHEET METAL INC	MAY14 REPAIRS TO A/C	141.00
MARSEILLES SHEET METAL INC	MAY14 INSTALL CONDENSER	1,550.00
MC DONALD, JORDAN	JUN14 REIMBURSE TRAINING	366.59
MEHALIC, ROBERT J	JUN14 PAINTING FLOOR	5,300.00
MEHALIC, ROBERT J	JUN14 TAPING DRYWALL	2,543.00
MEHALIC, ROBERT J	JUN14 PAINTING	3,522.00
MUNICIPAL EMERGENCY SERVICES	*APR14* BATTERY BOARD, SEPARATOR	147.13
MUNICIPAL EMERGENCY SERVICES	JUN14 PRO CELL C BATTERY	56.66
MUNKS, SHELLY	JUL14 CELL PHONE ALLOWANCE	40.00
NATIONAL GOVERNMENT SERVICES INC	JUN14 REFUND AMBULANCE	338.01
NEWBURY, JEFF	JUL14 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	JUL14 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUN14 EMPLOYEE ASSISTANCE	300.00
OES	MAY14 REIMBURSE CHARACTER COUNTS	43.56
O'REILLY AUTO PARTS	JUN14 STARTER	89.96
O'REILLY AUTO PARTS	JUN14 HYDRO-BOOST	294.39
O'REILLY AUTO PARTS	JUN14 AIR FILTER	12.73
O'REILLY AUTO PARTS	JUN14 HYDRO BOOST CORE RETURN	-36.00
OSF HEALTHCARE	JUN14 EMPLOYMENT PHYSICAL	105.00
OTTAWA CARQUEST	MAY14 FILTERS	27.96
OTTAWA CARQUEST	MAY14 FUEL PUMP ASSEMBLY	268.08
OTTAWA CARQUEST	JUN14 FILTERS	47.04
OTTAWA NAPA AUTO PARTS	JUN14 WIPER BLADES	17.98
OTTAWA NAPA AUTO PARTS	MAY14 SWITCH FOR SWEEPER	8.49
OTTAWA NAPA AUTO PARTS	MAY14 BRAKE LINE TRUCK 31	10.28
OTTAWA OFFICE SUPPLY	JUN14 INK CARTRIDGES	86.45
OTTAWA OFFICE SUPPLY	JUN14 CARD STOCK FOR PERMITS	15.49
OTTAWA OFFICE SUPPLY	JUN14 LABELS, CERIFICATES	46.86
OTTAWA OFFICE SUPPLY	JUN14 BINDER CLIPS	9.42
OTTAWA OFFICE SUPPLY	JUN14 INK CARTRIDGES	103.98
OTTAWA OFFICE SUPPLY	JUN14 BAND-IT FOR GARBAGE CANS	570.50
PEMCO SERVICE CO INC	JUN14 REMOVE WATER-FUEL TANK	65.00
PEMCO SERVICE CO INC	JUN14 REMOVE WATER-FUEL TANK	443.00
PEMCO SERVICE CO INC	JUN14 REPAIR FUEL TANK	376.34
PITNEY BOWES	JUN14 2ND QTR LEASE POSTAGE	444.00
POMP'S TIRE SERVICE	MAY14 FLAT REPAIR	27.50
POMP'S TIRE SERVICE	JUN14 FLAT REPAIR	63.00
POMP'S TIRE SERVICE	JUN14 TIRE TRUCK 14	157.46
POOL LEIGH & KOPKO P.C.	JUN14 COLLECTIVE BARGAINING	3,280.75

POOL LEIGH & KOPKO P.C.	JUN14 MISCELLANEOUS LEGAL	12,397.21
POOL LEIGH & KOPKO P.C.	JUN14 ORDINANCE LEGAL	4,010.43
POOL LEIGH & KOPKO P.C.	JUN14 NUISANCE LEGAL	205.46
QUIK-KILL INC.	JUN14 PEST CONTROL	41.00
R & R SERVICES OF ILLINOIS INC	JUN14 MULCH	1,225.00
R & R SERVICES OF ILLINOIS INC	JUN14 MULCH	1,225.00
RED'S TRUCK REPAIR	JUN14 REPAIR ENGINE 1	922.35
RED'S TRUCK REPAIR	JUN14 REPAIRS TO MEDIC 7	2,576.68
RED'S TRUCK REPAIR	JUN14 REPAIRS TO MEDIC 64	387.84
RED'S TRUCK REPAIR	JUN14 AIR BRAKE HOSE	20.00
REPUBLIC SERVICES	MAY14 NUISANCE 819 W JACKSON	756.40
REPUBLIC SERVICES	MAY14 NUISANCE 207 W MAIN	322.40
RIVERS, ALAINA	JUN14 REIMBURSE CLOTHING ALLOWANCE	87.09
ROALSON, BRENT	JUL14 CELL PHONE ALLOWANCE	40.00
RUIZ, ALECIA	MAY14 REIMBURSE CHARACTER COUNTS	34.99
SECRETARY OF STATE	JUL14 VEHICLE TITLE FEE	100.00
SMG SECURITY SYSTEMS	JUN14 MONITORING-PADS SHELTER	146.40
SMITH WELDING SUPPLY, S.J.	JUN14 OXYGEN	77.52
SMITH'S SALES & SERVICE	JUN14 AIR FILTERS & CLEAN TRIMMERS	54.00
SMITH'S SALES & SERVICE	JUN14 WEED TRIMMERS	576.00
SUPERIOR LAMP	JUN14 LIGHT BULBS	345.24
SUPERIOR LAMP	JUN14 LIGHT BULBS	578.55
SUTFIN, MICHAEL	JUL14 CELL PHONE ALLOWANCE	40.00
SWIFT, ROSIE	JUN14 REIMBURSE FUEL	99.00
TAYLOR, EARL	JUN14 SIDEWALK PROGRAM	60.00
THRUSH SANITATION/PORTABLES	JUN14 PORTABLES	1,990.00
TIEMAN, RYAN	JUN14 REIMBUSE TRAINING	600.00
TUFTIE, CURTIS	JUN14 REPLACE MAILBOX	150.00
UNITED STATES POSTAL SVC	JUL14 PREPAID METER POSTAGE	1,000.00
UNITED STATES TREASURY	JUN14 PICOR FEE FORM 720 9-30-2013	286.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY	JUN14 HAS-MAT OPS TRAINING	430.00
VISION SERVICE PLAN (IL)	JUL14 VISION PREMIER PLAN	754.56
VISION SERVICE PLAN (IL)	JUL14 VISION BASE PLAN	500.42
WILSON, REED	APR-JUN14 REIMBURSE MILEAGE	227.92
WILSON, REED	JUL14 CELL PHONE ALLOWANCE	40.00
WINDING CREEK NURSERY	MAY14 BUR OAK	260.00
ZWANZIG III, WILLIAM	JUN14 NUISANCE 14-180 PELTIER	125.00
ZWANZIG III, WILLIAM	JUN14 NUISANCE 14-206 LASALLE	75.00
		<u>\$ 136,438.71</u>

E.Z. CAPITAL IMP.

FICEK ELECTRIC	JUN14 AVAYA IP OFFICE PHONES - IFIBER	65,825.00
		<u>\$ 65,825.00</u>

PLAYGROUND & RECRE

2 RIVERS IMAGING	JUN14 INK CARTRIDGES	36.96
CALL ONE	JUN14 PHONE SERVICE 7292	17.08
CLEGG-PERKINS ELECTRIC INC.	JUN14 MISC REPAIRS @ LITTLE LEAGUE	2,887.06
COSGROVE DISTRIBUTORS	JUN14 CONCESSION SUPPLIES	553.14
FAST PRINT	JUN14 T-BALL SHIRTS	276.00
FAST PRINT	JUN14 SUMMER CAMP/STAFF SHIRTS	1,284.24
FAST PRINT	JUN14 PROGRAM T-SHIRTS	470.56
FRANK'S LOCK & SAFE	JUN14 LOCK @ LITTLE LEAGUE	78.50

ILL MUN RETIREMENT FUND-PR	JUN14 REIMBURSE FICA & MEDICARE	1,563.16
LARSON, PRONTIP	JUN14 REC REFUND	22.00
MEZEL, PATTI	JUL14 REC REFUND	22.00
NOVELTY, INC	JUN14 PRIZES FOR PICNIC	252.91
OTTAWA PONY LEAGUE	JUN14 2014 FIELD MAINTENANCE MONEY	2,500.00
S & S WORLDWIDE	JUN14 PRIZES FOR PICNIC	217.88
THRUSH SANITATION/GARBAGE	JUN14 PORTABLES	85.00
VISA-2618	JUN14 PRIZES FOR PICNIC	224.13
WALMART COMMUNITY	JUN14 SUMMER REC SUPPLIES	210.99
		<u>\$ 10,701.61</u>

POLICE DEPT DRUG E

DE VRIES, MATT	JUN14 REIMBURSE TRAINING	297.59
		<u>\$ 297.59</u>

911 EMERGENCY PH.

A T & T LONG DISTANCE	JUN14 LONG DISTANCE	11.63
A T & T/SBC	JUN14 PHONE SERVICE	1,797.17
A T & T/SBC	JUN14 PHONE SERVICE	113.06
A T & T/SBC	MAY14 PHONE SERVICE	668.12
CALL ONE	JUN14 PHONE SERVICE	3,157.18
CHICAGO COMMUNICATIONS LLC	JUN14 REPROGRAMMED RADIOS	1,325.00
MOTOROLA SOLUTIONS INC	JUL14 SERVICE AGREEMENT	2,223.60
		<u>\$ 9,295.76</u>

FLOOD BUYOUT FUND

FEHR-GRAHAM & ASSOCIATES	*APR14* CENTRAL SCHOOL IKE GRANT	4,102.25
FEHR-GRAHAM & ASSOCIATES	MAY14 CENTRAL SCHOOL IKE GRANT	13,369.18
		<u>\$ 17,471.43</u>

GARBAGE FUND

REPUBLIC SERVICES	MAY14 DUMPSTER	375.00
		<u>\$ 375.00</u>

NCAT

ANBEK INC.	JUN14 VINYL GRAPHICS-NCAT	1,498.00
EXIT 90 ON I-80	MAY14 BUS WASH	21.00
EXIT 90 ON I-81	MAY14 BUS WASH	21.00
EXIT 90 ON I-82	MAY14 BUS WASH	21.00
FEDERAL EXPRESS	MAY14 FED EX NCAT GRANT DOCUMENTS	23.95
OTTAWA OFFICE SUPPLY	JUN14 11 X 17 PAPER	16.99
VISA-2618	JUN14 FUEL FOR BUSES	150.00
WALSH CHEVROLET, BILL	JUN14 REPAIR MUFFLER	743.41
WALSH CHEVROLET, BILL	MAY14 REPLACE LEFT BRAKE LIGHT	28.10
WALSH CHEVROLET, BILL	JUN14 REPAIR BRAKES	829.65
WALSH CHEVROLET, BILL	JUN14 OIL CHANGE & INSPECTION	236.29
WILSON, REED	APR-JUN14 REIMBURSE MILEAGE	111.44
		<u>\$ 3,700.83</u>

TIF DIST 1/I-80 NO

OPPERMAN CONSTRUCTION	MAY14 FINAL SIDEWALK & PEDISTRIAN WALK	1,607.27
POOL LEIGH & KOPKO P.C.	MAY14 LEGAL FEES	18.00

RENWICK & ASSOCIATES	JUN14 MAY-JUN14 ROADWAY IMPROVEMENTS	10,853.84
TORRICELLI LOBBYING & CONSULTING L.L.C	JUN14 LOBBYING-CONSULTING	1,500.00
VEGRZYN SARVER & ASSOC.	MAY14 WATERSHED MASTER PLAN	2,670.00
		<u>\$ 16,649.11</u>

TIF DIST 2/ROUTE 6

POOL LEIGH & KOPKO P.C.	MAY14 LEGAL FEES	18.00
TORRICELLI LOBBYING & CONSULTING L.L.C	JUN14 LOBBYING-CONSULTING	1,500.00
		<u>\$ 1,518.00</u>

TIF DIST 3/DOWNTOW

BASALAY CARY & ALSTADT	JUN14 FACADE - 607 COLUMBUS	735.00
BASALAY CARY & ALSTADT	JUN14 FACADE 712 LASALLE	945.00
CLEGG-PERKINS ELECTRIC INC.	JUN14 EXTRA ELECTRICAL 2014 STREETScape	6,018.50
CLEGG-PERKINS ELECTRIC INC.	JUN14 ELECTRICAL 2014 STREETScape	12,740.00
DEAN'S DYNAMIC CONCRETE INC.	JUN14 CONCRETE 2014 STREETScape	5,263.00
GRAND RAPIDS ENTERPRISES INC	MAY14 ASPHALT - 2014 STREETScape	565.00
GRAND RAPIDS ENTERPRISES INC	JUN14 BASIN FOR STREETScape	49.50
GRAND RAPIDS ENTERPRISES INC	JUN14 EXTRA ASPHALT-STREETScape	8,530.00
HOME HARDWARE - COCOMD	MAY14 ROOF CEMENT & TROWEL	15.28
HOME HARDWARE - COCOMD	MAY14 MARKING PAINT	7.50
HOME HARDWARE - COCOMD	MAY14 MARKING PAINT & PVC CEMENT	13.53
MIDWEST TRADING	MAY14 TOP SOIL	915.80
MIDWEST TRADING	JUN14 TOP SOIL	660.80
MIDWEST TRADING	JUN14 TOP SOIL	660.80
MIDWEST TRADING	JUN14 TOP SOIL	788.30
MIDWEST TRADING	JUN14 TOP SOIL	788.30
PAGLIS, BOB	JUN14 REIMBURSE PROPERTY TAX	2,636.60
POOL LEIGH & KOPKO P.C.	MAY14 LEGAL FEES	18.00
REVERE ELECTRIC	JUN14 STREET LIGHT HEADS	13,008.91
SHERWIN WILLIAMS	JUN14 PAINT-STREETScape	53.19
SHIPMAN, DICK	MAY14 REIMBURSE FAÇADE	250.00
STOUDT PLUMBING	MAY14 CHECK DRAINS- 200 BLOCK	200.00
UTILITY EQUIPMENT COMPANY	MAY14 HYDRANT-STREETScape	1,225.67
UTILITY EQUIPMENT COMPANY	MAY14 HYDRANT-STREETScape	364.65
WINDING CREEK NURSERY	MAY14 LILAC TREES	330.00
		<u>\$ 56,783.33</u>

TIF DISTRICT 4/IND

FINN, DANIEL J	JUN14 COMMISSION	1,121.69
FISCHER EXCAVATION INC	MAY14 MASS GRADING	148,807.15
FISCHER EXCAVATION INC	JUN14 MASS GRADING	230,110.87
LASALLE CO TITLE COMPANY	JUN14 SELLER & BUYERS CHARES	553.00
MARY SMITH TRUST	JUN14 LAND PURCHASE	18,859.08
MC CLURE ENGINEERING	MAY14 OIP CONSTRUCTION SERVICE	25,541.56
POOL LEIGH & KOPKO P.C.	MAY14 LEGAL FEES	102.00
SPIESS CONSTRUCTION INC	MAY14 OFFSITE WATER & SEWER	146,497.05
SPIESS CONSTRUCTION INC	JUN25 OFFSITE WATER & SEWER	308,250.27
		<u>\$ 879,842.67</u>

TIF DIST 5/CANAL F

KANELIS, LOUIS	JUN14 REIMBURSE PROPERTY TAX	1,975.01
LE GARE, STEVE	JUN14 REIMBURSE PROPERTY TAX	692.37

PARTRIDGE, JUDSON
POOL LEIGH & KOPKO P.C.

JUN14 REIMBURSE PROPERTY TAX 563.29
MAY14 LEGAL FEES 18.00
\$ 3,248.67

TIF DIST 6/DAYTON

MC EVOY, KENNETH
POOL LEIGH & KOPKO P.C.

JUN14 REIMBURSE PROPERTY TAX 527.54
MAY14 LEGAL FEES 18.00
\$ 545.54

TIF DIST 7/I-80 CO

POOL LEIGH & KOPKO P.C.

MAY14 LEGAL FEES 18.00
\$ 18.00

WATER FUND

BROTHERS COUNTRY SUPPLY
CALL ONE
CINTAS CORP #369
CLEGG-PERKINS ELECTRIC INC.
CLEGG-PERKINS ELECTRIC INC.
COMMERCIAL MECHANICAL INC.
FASTENAL COMPANY
FERGUSON WATERWORKS #2516
FIRSTENERGY SOLUTIONS CORP
HD SUPPLY WATERWORKS
HD SUPPLY WATERWORKS
HD SUPPLY WATERWORKS
HD SUPPLY WATERWORKS
HOME HARDWARE - COWATD
HOME HARDWARE - COWATD
HOME HARDWARE - COWATD
HOME HARDWARE - COWATD
ILL E.P.A. PERMIT & INSPECTION FUND
ILL OFFICE SUPPLY
LAWSON PRODUCTS
OTTAWA NAPA AUTO PARTS
OTTAWA NAPA AUTO PARTS
OTTAWA OFFICE SUPPLY
OTTAWA OFFICE SUPPLY
POMP'S TIRE SERVICE
POMP'S TIRE SERVICE
POSTMASTER
RENTAL PROS
U.S.A. BLUE BOOK
U.S.A. BLUE BOOK
U.S.A. BLUE BOOK
UNIVAR
UNIVAR
UNIVAR
UNIVAR
UNIVAR
VEGRZYN SARVER & ASSOC.

JUN14 GRASS SEED 94.99
JUN14 PHONE SERVICE -69.62
JUN14 MATS 85.98
MAY14 SOUTHSIDE BOOSTER PANEL 428.00
MAY14 REPLACE ELECTRIC HEATER 934.84
JUN14 REPAIR AIR VENT PIPING 2,670.00
JUN14 CHEMICAL SUIT 50.88
JUNE14 CURB BOX KEY 77.16
MAY14 ELECTRICITY 9,769.31
JUN14 5/8 METERS 2,000.00
JUN14 5/8 METER 250.00
JUN14 METER & FLANGE SET 1,422.99
JUN14 TERMINAL SCREWS 400.00
JUN14 WIRE STRIPPER 20.38
JUN14 CLEANING SUPPLIES 34.82
JUN14 SCREDRIVER & ELECTRIC TAPE 18.75
JUN14 TRIMMER LINE 12.99
JUN14 PINE-SOL 11.99
JUN14 IEPA WATER PERMIT 720.00
JUN14 MAIL CCR 2,301.11
JUN14 PIPE TAPE 122.01
JUN14 TRAILER LAMP 10.83
JUN14 CASE - 5W20 OIL 47.88
JUN14 TOWELS AND TISSUE 260.33
JUN14 CLIPBOARDS 85.77
MAY14 ROAD SVC-FLAT REPAIR 281.00
MAY14 FLAT REPAIR & NEW TIRE 426.50
JUL14 POSTAGE- BILL MAILING 1,775.00
JUN14 SKIDLOADER/JACKHAMMER 627.00
MAY14 PVC GLOVES 76.60
JUN14 PVC GLOVES 72.77
JUN14 FLAGS 207.04
JUN14 CAUSTIC SODA 1,364.63
JUN14 SULFURIC ACID 8,326.60
JUN14 CAUSTIC SODA 2,341.28
JUN14 CAUSTIC SODA 1,532.70
JUN14 SULFURIC ACID 2,294.70
MAY14 4H RD WATER MAIN DESIGN 8,086.00
\$ 49,173.21

SWIMMING POOL

CALL ONE	JUN14 PHONE SERVICE	64.60
CLEGG-PERKINS ELECTRIC INC.	JUN14 REPLACE LIGHTS IN POOL	5,055.86
CLEGG-PERKINS ELECTRIC INC.	JUN14 INSTALL ELEC BOX	479.65
COSGROVE DISTRIBUTORS	JUN14 CONCESSION SUPPLIES	864.64
COSGROVE DISTRIBUTORS	JUN14 CONCESSION SUPPLIES	171.72
COSGROVE DISTRIBUTORS	JUN14 CONCESSION SUPPLIES	609.88
HOME HARDWARE - COTRIO	JUN14 CLEANER, KEY, PAPER TAGS	32.23
HOME HARDWARE - COTRIO	JUN14 HOSE CART, BLEACH, GLASS CLEANER	99.04
OTTAWA OFFICE SUPPLY	JUN14 CASH REGISTERS	249.98
		<u>\$ 7,627.60</u>

EVENTS

HERITAGE CORRIDOR CONVENTION & VISITOR	JUN14 WINE FEST PARTNERSHIP	12,380.55
ROD'S GOLF CAR SALES & SERVICE	JUN14 GOLF CARTS FOR PARADE	257.50
ROYAL AIRS DRUM & BUGLE	JUN14 PARADE PARTICIPANT	1,200.00
TUNES OF GLORY	JUN14 PARADE PARTICIPANT	775.00
WATERLOO GERMAN BAND, THE	JUN14 PARADE PARTICIPANT	680.00
WEST SUBURBAN SHRINE CLUB	JUL14 HONORARIUM PARADE PARADE	500.00
		<u>\$ 15,793.05</u>

HOTEL/MOTEL TAX FU

BMI	JUN14 2014 LICENSE FEE	330.00
CLASS ACT II INC.	JUN14 MUSIC IN THE PARK	1,200.00
D. SCOTT KRAMER, PRESIDENT	JUN14 MUSICE IN THE PARK	500.00
LEGACY GIRLS	JUN14 MUSIC IN THE PARK	600.00
OTTAWA OFFICE SUPPLY	JUN15 CARD STOCK-EVENT SIGNS	30.58
OTTAWA OFFICE SUPPLY	JUN14 CARDS-FOUNDERS DAY TICKETS	26.99
OTTAWA VISITORS CENTER	JUL14 FUNDING AGREEMENT	20,416.67
		<u>\$ 23,104.24</u>

STORMWATER MGMT FU

LEIGH, DAVID	JUN14 SAW CUT DRIVEAY-SIOUX DRIVE	225.00
VEGRZYN SARVER & ASSOC.	MAY14 CSO TELEVISIONING-DESIGN	2,767.50
VEGRZYN SARVER & ASSOC.	MAY14 CSO SEWER CONNECTION	8,095.50
		<u>\$ 11,088.00</u>

SEWER FUND

BRENNTAG MID-SOUTH INC.	JUN14 CREDIT DRUM RETURN	-200.00
BRENNTAG MID-SOUTH INC.	JUN14 CHEMICALS	1,967.80
CALL ONE	JUN14 PHONE SERVICE	7.45
CLEGG-PERKINS ELECTRIC INC.	MAY14 RIVER CROSSING REPAIR	7,964.28
FEECE OIL COMPANY	JUN14 OIL	277.50
FIRST NATIONAL BANK OF OTTAWA	JUL14 DEBT CERTIFICATE PAYMENT	17,500.00
FIRSTENERGY SOLUTIONS CORP	MAY14 ELECTRICITY	9,630.01
HOME HARDWARE - COSEWP	JUN14 6' STEP LADDER	35.90
HOME HARDWARE - COSEWP	JUN14 PAPER TOWELS	21.98
NCL OF WISCONSIN INC	JUN14 LAB SUPPLIES	608.54
O'REILLY AUTO PARTS	MAY14 RETURN BATTERY	-10.00
OSF	JUN14 PRE-EMPLOYMENT SCREENING	248.00
OTTAWA OFFICE SUPPLY	JUN14 MARKER, CORRECTION TAPE, PAPER	54.73
POSTMASTER	JUL14 POSTAGE- BILL MAILING	1,775.00

SHULL, BOB	JUL14 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	JUN14 NITROGEN	106.75
T.E.S.T.	JUN14 SLUDGE FECAL	288.75
T.E.S.T.	JUN14 NITROGEN	106.75
T.E.S.T.	JUN14 NPDES SLUDGE	351.50
XYLEM WATER SOLUTIONS U.S.A.	JUN14 PUMP STATION REPAIR	985.00
		<u>\$ 41,759.94</u>

FUND TOTALS

001 GENERAL CORP. FUND	136,438.71
106 E.Z. CAPITAL IMP. FUND	65,825.00
109 PLAYGROUND & RECREATION	10,701.61
112 POLICE DEPT DRUG ED. FUND	297.59
113 911 EMERGENCY PH. SYSTEM	9,295.76
128 FLOOD BUYOUT FUND	17,471.43
138 GARBAGE FUND	375.00
142 NCAT	3,700.83
501 TIF DIST 1/I-80 NORTH	16,649.11
502 TIF DIST 2/ROUTE 6 EAST	1,518.00
503 TIF DIST 3/DOWNTOWN	56,783.33
504 TIF DISTRICT 4/INDUS.PARK	879,842.67
505 TIF DIST 5/CANAL FUND	3,248.67
506 TIF DIST 6/DAYTON FUND	545.54
507 TIF DIST 7/I-80 COMMERCIA	18.00
601 WATER FUND	49,173.21
603 SWIMMING POOL	7,627.60
605 EVENTS	15,793.05
606 HOTEL/MOTEL TAX FUND	23,104.24
609 STORMWATER MGMT FUND	11,088.00
610 SEWER FUND	41,759.94
GRAND TOTAL: \$	<u>1,351,257.29</u>