

07/15/2014

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ABRAM, JAY	JUN14 REIMBURSE SANDPAPER	10.69
	AETNA	AUG14 RETIREE MEDICAL INSURANCE PREMIUM	11,568.14
	AETNA HEALTH MANAGEMENT LLC	JUL14 RETIREE RX INSURANCE PREMIUM	11,335.30
	ALAN ENVIRONMENTAL PRODUCTS INC	JUN14 CITRA GEL	268.10
	ALLEN, MIKE	JUN14 REIMBURSE MILEAGE	45.36
	AMEREN IP	MAY14 ELECTRICITY	1,989.93
	AMEREN IP	JUN14 ELECTRICITY AT JORDAN BLOCK	56.33
	ANBEK INC.	JUL14 RESCUE PERSONNEL ONLY SIGN	139.00
	BCBS OF ILLINOIS	JUN14 HEALTH INSURANCE PREMIUM	202,416.24
	BLYTHE FLOWERS	JUN14 BALLOONS FOR REYNOLD	34.43
	BRESSNER, BRIAN	JUL14 REIMBURSE TRAINING	250.00
	CINTAS CORP #369	JUN14 TOWELS AND MATS	89.38
	CITY OF STREATOR FIRE DEPARTMENT	JUL14 FAE TRAINING CLASS	600.00
	CITY SHUTTLE & TAXI	JUN14 REIMBURSE TAXI PROGRAM	775.00
	CLEGG-PERKINS ELECTRIC INC.	MAY14 LOCATES	1,439.70
	CLEGG-PERKINS ELECTRIC INC.	MAY14 REPAIR SIGNAL	214.00
	CLEGG-PERKINS ELECTRIC INC.	MAY14 REPAIR PUSH BUTTON	731.99
	CLEGG-PERKINS ELECTRIC INC.	MAY14 REPLACE MODULE	107.00
	CLEGG-PERKINS ELECTRIC INC.	JUN14 CHANGED MONITOR	535.00
	CLEGG-PERKINS ELECTRIC INC.	MAY14 REWIRED/WIRED ARROW-	357.49
	CLEGG-PERKINS ELECTRIC INC.	MAY14 REPAIR CONTROLLER	321.00
	CLEGG-PERKINS ELECTRIC INC.	JUN14 REPAIR SIGNAL	1,132.50
	CLEGG-PERKINS ELECTRIC INC.	JUN14 LIGHTS ON VETERANS PARKWAY	2,322.86
	CLEGG-PERKINS ELECTRIC INC.	JUN14 REPAIR LIGHTS AT CAB STAND	504.28
	CLEGG-PERKINS ELECTRIC INC.	JUN14 DECTECTPR CARD & BATTERY	230.00
	CLEGG-PERKINS ELECTRIC INC.	JUN14 RAISE HAND HOLDS	953.00
	CLEGG-PERKINS ELECTRIC INC.	JUN14 REPLACE GREEN LED	214.00
	CLEGG-PERKINS ELECTRIC INC.	JUN14 REPAIR BROKEN SIGNAL	321.00
	CLEGG-PERKINS ELECTRIC INC.	JUN14 REPAIR BRIDGE LIGHTS	382.57
	CLEGG-PERKINS ELECTRIC INC.	JUN14 REPAIR CONTROLLER	469.52
	CLEGG-PERKINS ELECTRIC INC.	JUN14 REPAIR LIGHTS AT HERITAGE HARBOR	330.90
	CLEGG-PERKINS ELECTRIC INC.	JUN14 CHECK POWER AT GROSS FIELD	107.00
	CLEGG-PERKINS ELECTRIC INC.	JUN14 REPAIRS LIGHTS	2,673.79
	COMPUTER SPA LLC	JUN14 SET UP BACK UP	140.00
	COMPUTER SPA LLC	JUN14 FIREWALL, UPDATE SET	70.00
	COMPUTER SPA LLC	JUN14 REPAIR NAS SERVER	70.00
	COMPUTER SPA LLC	JUN14 FIX BACK UP	175.00
	COMPUTER SPA LLC	JUN14 REPAIRS TO NAS SERVER	105.00
	COMPUTER SPA LLC	JUN14 CONTRACTED REMOTE SUPPORT	15.00
	COMPUTER SPA LLC	JUN14 REPAIR CHROME	70.00
	COMPUTER SPA LLC	JUN14 SET UP COMPUTER	175.00
	COMPUTER SPA LLC	JUN14 REPAIR EMAIL ISSUES	52.50
	COMPUTER SPA LLC	JUN14 VIRUS REMOVAL	140.00
	DEAN'S DYNAMIC CONCRETE INC.	JUN14 SIDEWALK 100 BLOCK MAIN	4,032.00
	DEAN'S DYNAMIC CONCRETE INC.	JUN14 CURB AT CONGRESS	588.00
	DEAN'S DYNAMIC CONCRETE INC.	JUL14 #1 CURB REPLACEMENT	41,251.50

DISS, CHARLES J.	JUN14 NIUSACNE AT 538 1ST AVE	110.00
DISS, CHARLES J.	JUL14 NUISANCE AT 610 E SUPERIOR	70.00
DISS, CHARLES J.	JUN14 NUISANCE AT 412 W WASHINGTON	55.00
DISS, CHARLES J.	JUN14 NUISANCE AT 635 GUTHERIE	110.00
DISS, CHARLES J.	JUL14 NUISANCE AT 220 SHABBONA	90.00
DISS, CHARLES J.	JUN14 NUISANCE AT 529 GUTHERIE	45.00
EMC NATIONAL LIFE	JULY14 LIFE INSURANCE	835.95
ESCHBACH, ROBERT M.	JUN14 REIMBURSE MILEAGE	282.24
ETSCHIED DUTTLINGER & ASSOC.	JUL14 ENGINEERING CONSULTING	920.00
FEECE OIL COMPANY	JUN14 GAS	17,292.90
FIRST NATIONAL BANK	JUL14 FIRE TRUCK PAYMENT	7,405.65
GALLAGHER MATERIAL CORP.	JUN14 UPM	2,274.30
GEORGE SATER	JUN14 REIMBURSE TAXI PROGRAM	1,849.00
GOLDEN RULE LUMBER CENTER	JUL14 2X4X12 TREATED LUMBER	71.90
GOLDEN RULE LUMBER CENTER	JUL14 DECKING FOR DOCK	562.50
GOLDEN RULE LUMBER CENTER	JUL14 TIE DOWN STRAP	6.99
GRAINCO FS INC.	JUN14 KROVAR, MICROYL & RADAR CHEMICALS	419.31
GRAND RAPIDS ENTERPRISES INC	JUN14 PAVEMENT REPAIRS	17,437.00
HANDY FOODS	JUN14 POP AND WATER	35.93
HENRY SCHEIN INC	JUN14 AMBULANCE SUPPLIES	81.60
HOLLOWAY'S PORTABLE RESTROOMS LLC	JUN14 PORTABLE END OF MAIN	85.00
HOME HARDWARE	JUL14 TIMER FOR SOAKER HOSE	37.99
HOME HARDWARE	JUN14 FLUOR TUBE	55.96
HOME HARDWARE	JUL14 CIRCUIT BREAKER	26.39
HOME HARDWARE	JUN14 PAPER TOWELS, TOILET PAPER	37.49
HOME HARDWARE	JUL14 PRUNERS & LOPPING SHEARS	66.97
HOME HARDWARE	JUN14 CAN LINERS	47.48
HOME HARDWARE	JUL14 TIRE REPAIR KIT	6.79
HOME HARDWARE	JUL14 BROOM	15.99
HOME HARDWARE	JUL14 SEALANT, WINDOW GLASS	13.37
HOME HARDWARE	JUN14 WALL PLATE, KEY, FASTENERS	5.35
HOME HARDWARE	JUN14 WALL PLATE	0.69
HOME HARDWARE	JUN14 PAPER TOWELS	27.99
HOME HARDWARE	JUN14 KEYS	4.47
HOME HARDWARE	JUN14 LIQUID SOAP	17.59
HOME HARDWARE	MAY14 20X32X100 ACRYLIC	17.49
IDENTITIES	JUL14 EMBROIDERED CITY LOGO AND SHIRT	25.00
iFIBER	JUL14 3 MONTH SERVICE AGREEMENT	4,200.00
ILL DEPT/PUBLIC HEALTH/DIV/VITAL RECOR	JUN14 DEATH CERTIFICATE FEE	828.00
ILL VALLEY CELLULAR	JUN14 SERVICE AGREEMENT	440.96
INDUSTRIAL POWER CONTROLS	JUN14 CABLE TIES	65.16
JOHNSON, GAYLA	JUL14 REIMBURSE CLOTHING ALLOWANCE	136.94
JUDY, RAY	JUL14 SIDEWALK PROGRAM	2,337.50
KEN'S ELECTRIC	JUN14 CHECK AND REPAIR FAN	119.88
LASALLE COUNTY COLLECTOR	JUL14 PROPERTY TAX FLOODBURY	4,709.76
LASALLE COUNTY RECORDER	JUL14 THRUSH/CITY ANNEXATION	283.50
MAGOONAUGH, J. KELLY	JUN14 NUISANCE AT 902 MADISON	90.00
MARQUETTE STEEL SUPPLY	JUN14 BRANDING IRON	50.00
MARSEILLES SHEET METAL INC	JUN14 INSTALL ACTUATOR	235.95
MARSEILLES SHEET METAL INC	JUN14 INSTALL LIMIT SWITCH	752.20
MATCO TOOLS	JUN14 PRO STEP PLATF	195.70
MAYOR'S IMPREST ACCOUNT	MAY14 LEGISLATIVE LUNCHEON	75.00
MAYOR'S IMPREST ACCOUNT	FEB14 MAYOR'S ASSOCIATION MEETING	36.00

MAYOR'S IMPREST ACCOUNT	MAY14 MAYOR'S CONFERENCE LUNCH	57.09
MAYOR'S IMPREST ACCOUNT	APR14 MAYORS ASSOCIATION MEETING	100.00
MAYOR'S IMPREST ACCOUNT	FEB14 MAYOR'S ASSOCIATION MEETING	54.00
MAYOR'S IMPREST ACCOUNT	APR14 MAYORS ASSOCIATION MEETING	25.00
MAYOR'S IMPREST ACCOUNT	FEB14 MAYOR'S ASSOCIATION MEETING	25.00
MAYOR'S IMPREST ACCOUNT	FEB14 MAYOR'S ASSOCIATION MEETING	25.00
MAYOR'S IMPREST ACCOUNT	APR14 MAYORS ASSOCIATION MEETING	50.00
MAYOR'S IMPREST ACCOUNT	FEB14 MAYOR'S ASSOCIATION MEETING	18.00
MAYOR'S IMPREST ACCOUNT	APR14 MAYORS ASSOCIATION MEETING	50.00
MAYOR'S IMPREST ACCOUNT	JUL14 TREES AND FLOWERS	717.76
MYER BROS. IMPLEMENT	JUN14 TRIMMER & 2 SAW SERVICE	230.47
NICOR/NORTHERN ILLINOIS GAS	JUN14 GAS SERVICE	174.25
NORTH CENTRAL ILLINOIS	JUN14 BYWAY RIVER STORIES CONFERENCE	165.00
NORTHERN ILL AMBULANCE BILLING IN	JUN14 AMBULANCE BILLINGS	8,300.60
OPTUMHEALTH MTP-UHIC	JUN14 TRANSPLANT PREMIUM	1,916.71
O'REILLY AUTO PARTS	JUN14 HYDRO BOOST	166.05
O'REILLY AUTO PARTS	JUN14 CREDIT CORE	-53.00
OTTAWA CARQUEST	JUN14 ELECTRICAL CONNECTOR	19.27
OTTAWA CARQUEST	JUN14 STARTER, AXLE & HUB ASSEMBLY	392.28
OTTAWA CARQUEST	JUN14 STOCK FILTERS	75.83
OTTAWA CARQUEST	JUN14 RETURN CORE	-62.00
OTTAWA CARQUEST	JUN14 BATTERIES	95.89
OTTAWA NAPA AUTO PARTS	JUL14 HALOGEN LAMP	5.98
OTTAWA NAPA AUTO PARTS	JUN14 BRAKE CYLINDER	85.87
OTTAWA NAPA AUTO PARTS	JUN14 BRAKE LINE	8.16
OTTAWA NAPA AUTO PARTS	JUN14 WINDSHEILD WASHER PUMP	15.98
OTTAWA NAPA AUTO PARTS	JUN14 REF OIL	8.39
OTTAWA OFFICE SUPPLY	JUL14 FOLDERS AND STAPLES	30.56
OVERHEAD DOOR COMPANY	JUN14 GARAGE DOOR PUBLIC WORKS	4,867.00
OVERHEAD DOOR COMPANY	JUN14 DOOR OPENERS-BUS BARN	314.00
PARTRIDGE TOWING	JUN14 MOVE TRUCK OFF STREET	60.00
PHYSIO CONTROL CORP.	JUN14 BATTERY REPLACEMENT	262.37
R & R LANDSCAPING & IRRIGATION INC	JUN14 CLEAN UP CENTRAL SCHOOL	7,560.00
REDDICK LIBRARY DISTRICT	JULY14 MAY/JUNE REPLACEMENT TAX	6,328.70
RED'S TRUCK REPAIR	JUN14 REPAIRS TO MEDIC 64	769.82
RENWICK& ASSOCIATES	JUL14 RESURFACING	13,518.00
RENWICK& ASSOCIATES	JUL14 CURB REPLACEMENT	3,208.45
RESCUEDIRECT INC	JUN14 ROPES, ANCHOR STRAP & CARABINER	583.11
SCHAFER, CHUCK	JUN14 REIMBURSE MILEAGE	147.28
SIREK III, WAYNE GEORGE	JUL14 REIMBURSE FLASHLIGHT	183.55
SMITH WELDING SUPPLY, S.J.	JUL14 OXYGEN	77.52
SMITH'S SALES & SERVICE	JUN14 CHUTES AND FLAPS FOR MOWERS	220.00
SSPRF/LESO	JUN14 LESO	400.00
STANDARD EQUIPMENT CO.	JUN14 BROOMS FOR SWEEPER	851.94
SYMETRA LIFE	JUL14 STOP LOSS PREMIUM	20,124.95
TIMES, THE	JUN14 LEGAL ADS	2,547.23
VISA	JUN14 TABLETOP PAINTING EASEL	73.10
VISA	JUN14 ACROBAT XI PRO SUBSCRIPTION	21.24
VISA	JUL14 IML CONFERENCE REGISTRATION	305.00
VISA	JUN14 LUNCHEON	115.53
VISA	JUL14 IML CONFERENCE REGISTRATION	305.00
VISA	JUL14 IML CONFERENCE REGISTRATION	305.00
VISA	JUN14 HITCH BALL	6.29

WALSH, HANK	JUN14 NUISANCE AT RETENTION POND	325.00
		<u>\$ 430,991.55</u>
AUDITING FUND		
ROENFELDT & LOCKAS P.C.	JUN14 FISCAL YEAR 2014 AUDIT	5,000.00
		<u>\$ 5,000.00</u>
E.Z. CAPITAL IMP.		
COMPUTER SPA LLC	JUN14 LIGHTING FIBER PUBLIC WORKS BUILDING	157.50
COMPUTER SPA LLC	JUN14 SETUP IFIBER & PHONE	210.00
COMPUTER SPA LLC	JUN14 REPAIR SCADA	140.00
COMPUTER SPA LLC	JUN14 REMOTE FOR PHONE & IFIBER	280.00
COMPUTER SPA LLC	JUN14 SET UP IFIBER	245.00
COMPUTER SPA LLC	JUN14 FINAL IFIBER CONNECT	105.00
COMPUTER SPA LLC	JUN14 PATCH CABLES	224.00
COMPUTER SPA LLC	JUN14 2 PORT FACEPLATES	40.00
COMPUTER SPA LLC	JUN14 WIRING AT PUBLIC WORKS BUILDING	105.00
SYNDEO NETWORKS INC	JUN14 FIBER CABLES & MODULE	385.32
SYNDEO NETWORKS INC	JUN14 INSTALL SWITCHES & CABLES	1,500.00
SYNDEO NETWORKS INC	JUN14 EXCHANGE PORTS	10,327.00
		<u>\$ 13,718.82</u>
PLAYGROUND & RECREATION		
COLLINS, ANGELA	JUL14 REFUND PROGAM FEE	22.00
HEBEL, DEMI	JUL14 REFUND PROGRAM FEE	44.00
HELLMAN, CHRISTI	JUL14 REFUND PROGRAM FEE	17.00
KNOLL, DEBBIE	JUL14 REFUND PROGRAM FEE	22.00
LAVALLE, MICHELLE	JUL14 REFUND PROGRAM FEE	22.00
TIMES, THE	JUN14 SAFETY TOWN ADS	121.87
FAST PRINT	JUN14 CAMP T-SHIRTS	1,811.25
JOLIET PARK DISTRICT	JUL14 SPLASH STATION ADMISSION	240.00
HANDY FOODS	JUN14 CONCESSION SUPPLIES	215.02
OTTAWA SENIOR CITIZENS/AARP #2570	JUL14 REIMBURSE CHICKEN	45.99
21st CENTURY CINEMAS	JUL14 MOVIE MATINEE	328.00
COSGROVE DISTRIBUTORS	JUN14 CONCESSION SUPPLIES	463.56
PINE HILLS GOLF CLUB	JUL14 2014 JR GOLF CLINICS	600.00
ASTLE, MARK	JUN14 MICROPHONE & CABLE	22.98
ASTRA SOCCER INC	JUN14 PRO SOCCER CLINIC	1,040.00
VISA-1057	JUN14 FISHING RODEO SUPPLIES	385.55
		<u>\$ 5,401.22</u>
POLICE DEPT DRUG ED FUND		
ILL VALLEY CELLULAR	JUN14 SERVICE AGREEMENT	319.30
NORTHEASTERN ILL PUBLIC SAFETY TRAININ	*APR14* FIRST LINE SUPERVISOR TRAINING	320.00
		<u>\$ 639.30</u>
911 EMERGENCY PH. SYSTEM		
A T & T/SBC	JUN14 PHONE SERVICE	627.57
		<u>\$ 627.57</u>
OTTAWA IS BLOOMING		
HERITAGE CORRIDOR CONVENTION & VISITOR	*APR14* OTTAWA IN BLOOM RACK CARDS	636.97
		<u>\$ 636.97</u>

GARBAGE FUND

REPUBLIC SERVICES	JUL14 DUMPSTER	60.00
REPUBLIC SERVICES	JUL14 DUMPSTER	45.00
REPUBLIC SERVICES	JUL14 DUMPSTER	45.00
REPUBLIC SERVICES	JUL14 DUMPSTER	52.00
REPUBLIC SERVICES	JUL14 DUMPSTER	22.50
REPUBLIC SERVICES	JUL14 DUMPSTER	345.00
REPUBLIC SERVICES	JUL14 BASKETS	9.50
REPUBLIC SERVICES	JUL14 DUMPSTER	128.00
REPUBLIC SERVICES	JUL14 DUIMPSTER	90.00
REPUBLIC SERVICES	JUL14 DUMPSTER	52.00
REPUBLIC SERVICES	JUL14 DUMPSTER	180.00
REPUBLIC SERVICES	JUL14 DUMPSTER	90.00
REPUBLIC SERVICES	JUL14 DUMPSTER	128.00
REPUBLIC SERVICES	JUL14 DUMPSTER	120.00
REPUBLIC SERVICES	JUL14 DUMPSTER	60.00
REPUBLIC SERVICES	JUL14 DUMPSTER	52.00
REPUBLIC SERVICES	JUL14 DUMPSTER	16.50
		<u>\$ 1,495.50</u>

STREET LIGHTING FUND

AMEREN IP	MAY14 ELECTRICITY	7,766.29
		<u>\$ 7,766.29</u>

NCAT

ILL VALLEY CELLULAR	JUN14 SERVICE AGREEMENT	199.80
SECRETARY OF STATE - VEH LIC	JUL14 TITLE AND PLATES	105.00
FEECE OIL COMPANY	JUN14 FUEL	573.33
R.C. SERVICE BETZ AUTO	JUN14 STATE INSPECTION	18.50
		<u>\$ 896.63</u>

TIF DIST 3/DOWNTOWN

MAYOR'S IMPREST ACCOUNT	JUN14 FLOWERS	357.85
		<u>\$ 357.85</u>

TIF DISTRICT 4/IND PARK

LASALLE COUNTY COLLECTOR	JUL14 PROPERTY TAX OIP	12,435.12
		<u>\$ 12,435.12</u>

TIF DIST 5/CANAL FUND

LASALLE COUNTY COLLECTOR	JUL14 PROPERTY TAX TOLL HOUSE	1,707.04
		<u>\$ 1,707.04</u>

WATER FUND

GENERAL CORPORATE FUND	JUN14 UTILITY TAX COLLECTED	4,753.76
CLEGG-PERKINS ELECTRIC INC.	MAY14 DRILL HOLE THRU FOOTING	107.00
CLEGG-PERKINS ELECTRIC INC.	JUN14 CHECK FLOW AT BOOSTER	107.00
ETSCHIED DUTTLINGER & ASSOC.	JUL14 ENGINEERING CONSULTING	420.00
GOLDEN RULE LUMBER CENTER	JUL14 2X4X8 SPF STD & BTR STUDS	13.56
ILL OFFICE SUPPLY	JUN14 ANNUAL WATER QUALITY REPORTS	10,671.75
ILL RAILWAY	JUN14 LEASE 227170	703.55
ILL RAILWAY	JUN14 LEASE 10283	1,038.58

ILL RAILWAY	JUN14 LEASE 6135	837.55
AMEREN IP	MAY14 ELECTRICITY	6,367.79
ILL VALLEY CELLULAR	JUN14 SERVICE AGREEMENT	29.50
MARQUETTE STEEL SUPPLY	JUN14 WATER SHUTOFF HANDLE	320.00
NICOR/NORTHERN ILLINOIS GAS	JUN14 GAS SERVICE	29.85
QUIK-KILL INC.	JUN14 PEST CONTROL	76.00
RED'S TRUCK REPAIR	JUN14 REPAIR AIR LINE ON VACTOR	174.12
UTILITY EQUIPMENT COMPANY	JUN14 SWEEPER WATER STATION	1,278.75
UTILITY EQUIPMENT COMPANY	JUN14 SWEEPER WATER STATION	1,739.15
UTILITY EQUIPMENT COMPANY	JUN14 ECLIPSE NOZZLE	164.14
UTILITY EQUIPMENT COMPANY	JUN14 1S1 FLARE FORD LEAD	136.68
CINTAS CORP #369	JUL14 MATS	85.98
KING LEE CHEMICAL COMPANY	JUN14 ANTISCALANT	3,680.00
KING LEE CHEMICAL COMPANY	JUN14 ANTISCALANT	3,680.00
KING LEE CHEMICAL COMPANY	JUN14 ANTISCALANT	3,680.00
VIKING CHEMICAL	JUN14 HYDROFLUOSILICIC ACID	2,271.15
VIKING CHEMICAL	JUN14 CREDIT DRUM DEPOSIT	-1,160.00
GRAND RAPIDS ENTERPRISES INC	JUL14 HUDSON & ST CLAIR REPAIRS	7,060.33
ILL E.P.A. (NPDES)	JUN14 NPDES FEE	500.00
ILL E.P.A. (NPDES)	JUN14 NPDES FEE	500.00
COMMERCIAL MECHANICAL INC.	JUN14 REPLACE AIR VALVE	142.02
FEECE OIL COMPANY	JUN14 CONOCO WHITE OIL	661.65
FEECE OIL COMPANY	JUN14 GAS	1,555.57
FEECE OIL COMPANY	JUN14 DIESEL	1,212.25
SOMONAUK WATER LAB INC.	JUN14 WATER SAMPLES	123.50
SENICA INTERSTATE TOWING	JUL14 WINCH VACTOR	750.00
COMPUTER SPA LLC	JUN14 FIX PRINTER ISSUES	70.00
COMPUTER SPA LLC	JUN14 SET UP CREDIT CARD MACHINE	52.50
COMPUTER SPA LLC	JUN14 REESTABLISH NAS CONNECTIONS	35.00
UNIVAR	JUN14 CAUSTIC SODA	1,069.36
AQUA-BACKFLOW INC	JUN14 ONLINE TRACKING PROGRAM	395.83
HARN R/O SYSTEMS, INC	JUN14 ANTISCALANT-VITEC 30	1,850.00
ILLINOIS WATER TECHNOLOGY	JUL14 CLEANING RO MEMBRANE	2,417.15
HOME HARDWARE	JUN14 TAPE MEASURER	17.99
HOME HARDWARE	JUL14 SOAP, WINDSHIELD WASHER	32.51
HOME HARDWARE	JUN14 GALV NIPPLES & MURIC ACID	17.87
HOME HARDWARE	JUN14 SHOVEL	39.98
HOME HARDWARE	JUL14 POOL SHOCK AND BUSING	13.48
iFIBER	JUL14 3 MONTH SERVICE AGREEMENT	300.00
		<u>\$ 60,022.85</u>

SWIMMING POOL

CHEESE SHOP	JUN14 AFTER HOURS - RIORDAN POOL	307.68
FAST PRINT	JUN14 MENU & NOT RESPONSIBLE SIGNS	34.00
ILL VALLEY CELLULAR	JUL14 INTERNET	77.20
NICOR/NORTHERN ILLINOIS GAS	JUN14 GAS SERVICE	181.12
OTTAWA OFFICE SUPPLY	JUN14 ADD MACHINE TAPE	7.29
COSGROVE DISTRIBUTORS	JUN14 CONCESSION SUPPLIES	293.04
COSGROVE DISTRIBUTORS	JUN14 CONCESSION SUPPLIES	1,008.59
COSGROVE DISTRIBUTORS	JUN14 CONCESSION SUPPLIES	665.86
COSGROVE DISTRIBUTORS	JUL14 CONCESSION SUPPLIES	355.06
HOME HARDWARE	JUN14 CLEANING SUPPLIES	259.63
VISA	JUN14 T SHIRTS FOR GUARDS	383.18

\$ 3,572.65

EVENTS

HERITAGE CORRIDOR CONVENTION & VISITOR	JUN14 WINE FEST PARTNERSHIP	44,462.82
CENTRAL STATES FIREWORKS	JUL14 BALANCE DUE FIREWORKS	25,000.00
ENGRAVING SHOPPE, THE	JUL14 MEDALLIONS-KIDS ACTIVITIES	68.25
AMERICAN MOBILE STAGING INC	JUL14 REIMBURSE HOTEL ROOM	731.68
AMERICAN MOBILE STAGING INC	JUL14 BALANCE DUE STAGE	7,037.50
DUPAGE SHRINE CLUB	JUN14 PARADE HONORARIUM	400.00
GELBUDA, CHRISTOPHER	JUN14 ENTERTAINMENT 8/1/14	300.00
GRASSMAN, THOMAS A	JUN14 ENTERTAINMENT 7/31/14	650.00
SIMPLY DIAMOND MUSIC LLC	JUL14 ENTERTAINMENT 7/31/14	2,000.00
1ST HOME GROUP	JUL14 BALANCE DUE BAND 8/2/14	1,500.00
DESPEROTTO TOURING INC	JUL14 BALANCE DUE ENTERTAINMENT	1,625.00
GILLAN, BRETT	JUL14 BALANCE DUE ENTERTAINMENT	2,000.00
SWAIN JR, THOMAS	JUL14 BALANCE DUE ENTERTAINMENT	1,600.00
WILLIS, DAPHINE	JUN14 ENTERTAINMENT 8/3/14	1,000.00
WILLIS, DAPHINE	JUL14 ENTERTAINMENT 08/01/14	1,625.00
HIGGINS, TIM	JUL14 DRUM RISER RENTAL	100.00
LAATZ, DAVE	JUL14 DRUM RENTAL	250.00
STUDIO 71	JUL14 BASS AMP & CABINET RENTAL	100.00
TALLMAN, MICHAEL J	JUL14 BALANCE DUE ENTERTAINMENT	1,500.00
TRUPIANO, KATHERINE B	JUN14 ENTERTAINMENT 8/3/14	300.00
		<u>\$ 92,250.25</u>

HOTEL/MOTEL TAX FUND

THRUSH SANITATION/PORTABLES	JUL14 PORTABLES 4TH OF JULY	560.00
D.J.L. SOUND AND LIGHTING	JUL14 SOUND FOR GOSPEL NIGHT	100.00
LASALLE COUNTY CRUISERS	JUL14 REIMBURSE CRUISE EXPENSE	2,369.66
GENERIC	JUL14 MUSIC IN THE PARK	550.00
FESTIVITIES UNLIMITED	JUL14 FOUNDERS DAY HALL RENTAL	500.00
THE DOWNTOWNER	JUN14 MUSIC IN THE PARK	875.00
		<u>\$ 4,954.66</u>

STORMWATER MGMT FUND

ETSCHIED DUTTLINGER & ASSOC.	JUL14 ENGINEERING CONSULTING	7,731.00
		<u>\$ 7,731.00</u>

SEWER FUND

CULLIGAN	JUN14 DISTILLED WATER	23.23
ETSCHIED DUTTLINGER & ASSOC.	JUL14 ENGINEERING CONSULTING	1,610.00
FIRST NATIONAL BANK	JUL14 VACTOR PAYMENT	3,146.94
GETZ FIRE EQUIPMENT	JUN14 ANNUAL SERVICE	789.50
ILL RAILWAY	JUN14 LEASE 22080	703.55
ILL RAILWAY	JUN14 LEASE 13465	703.55
ILL RAILWAY	JUN14 LEASE 10025	837.55
AMEREN IP	MAY14 ELECTRICITY	2,998.40
ILL VALLEY CELLULAR	JUN14 SERVICE AGREEMENT	36.01
NICOR/NORTHERN ILLINOIS GAS	JUN14 GAS SERVICE	229.05
OTTAWA OFFICE SUPPLY	JUN14 INK CARTRIDGES	22.98
SMITH'S SALES & SERVICE	JUL14 BLADES FOR TRIMMER	36.00
GRAND RAPIDS ENTERPRISES INC	JUN14 REMOVE/FILL DIRT	1,226.50
GRAND RAPIDS ENTERPRISES INC	JUN14 REPAIR DAMAGED DRIVE	371.25

ILL E.P.A. (NPDES)	JUN14 ANNUAL NPDES FEES	22,500.00
CINTAS FIRST AID & SAFETY	JUN14 FIRST AID BOX MAINTENANCE	37.95
FEECE OIL COMPANY	JUN14 GAS	1,100.36
FEECE OIL COMPANY	JUN14 DIESEL	216.51
BRENNTAG MID-SOUTH INC.	JUN14 BRENNFLOC	4,657.25
COMPUTER SPA LLC	JUN14 FIX EMAIL ISSUES	52.50
COMPUTER SPA LLC	JUN14 DOMAIN ACCESS	140.00
COMPUTER SPA LLC	JUN14 REPAIR EMAIL	70.00
COMPUTER SPA LLC	JUN14 FIX MANAGEMENT PROGRAM	175.00
COMPUTER SPA LLC	JUN14 SET UP SCADA TELEPHONE	70.00
COMPUTER SPA LLC	JUN14 REESTABLISH NAS CONNECTION	35.00
COMPUTER SPA LLC	JUN14 COMPUTER REPAIRS	105.00
AQUA-BACKFLOW INC	JUN14 F.O.G. TRACKING PROGAM	360.00
HOME HARDWARE	JUL14 EXHAUST FAN	88.49
iFIBER	JUL14 3 MONTH SERVICE AGREEMENT	300.00
iFIBER	JUL14 3 MONTH SERVICE AGREEMENT-CLINTON	300.00
NEW ENGLAND BIOASSAY	JUN14 NPDES TOXICITY	1,570.00
		<u>\$ 44,512.57</u>

FUND TOTALS

001 GENERAL CORP. FUND	430,991.55
102 AUDITING FUND	5,000.00
106 E.Z. CAPITAL IMP. FUND	13,718.82
109 PLAYGROUND & RECREATION	5,401.22
112 POLICE DEPT DRUG ED. FUND	639.30
113 911 EMERGENCY PH. SYSTEM	627.57
129 OTTAWA IS BLOOMING	636.97
138 GARBAGE FUND	1,495.50
140 STREET LIGHTING FUND	7,766.29
142 NCAT	896.63
503 TIF DIST 3/DOWNTOWN	357.85
504 TIF DISTRICT 4/INDUS.PARK	12,435.12
505 TIF DIST 5/CANAL FUND	1,707.04
601 WATER FUND	60,022.85
603 SWIMMING POOL	3,572.65
605 EVENTS	92,250.25
606 HOTEL/MOTEL TAX FUND	4,954.66
609 STORMWATER MGMT FUND	7,731.00
610 SEWER FUND	44,512.57
GRAND TOTAL: \$	<u>694,717.84</u>