

07/02/2013

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA	JUL13 RETIREE MEDICAL INSURANCE PREMIUM	11,258.17
	AETNA HEALTH MANAGEMENT LLC	JUL13 RETIREE HEALTH INSURANCE PREMIUM	10,815.04
	AMEREN IP	MAY13 ELECTRICITY	5,952.40
	ANDERSON, RUTH	JUN13 REIMBURSE AMBULANCE OVERPAY	85.03
	ATLAS BOBCAT INC.	MAY13 REPAIRS TOOL KAT	1,076.20
	AUBRY, MARY RUTH	JUN13 REIMBURSE FLOWERS DOWNTOWN	16.04
	AUSSEM, DAN	JUL13 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	JUN13 REIMBURSE GAS	5.00
	BANDSTRA, ARNOLD	JUL13 CELL PHONE ALLOWANCE	40.00
	BARTMAN, ROBERT	JUN13 S-CURVE PLANTINGS	850.00
	BAXTER, DALE	JUL13 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, BILL	JUL13 CELL PHONE ALLOWANCE	40.00
	CARHART'S VINYL LETTERING	JUN13 AMERICAN IN BLOOM SIGNS	82.50
	CINTAS FIRST AID & SAFETY	MAY13 FIRST AID BOX MAINTENANCE	20.69
	CINTAS FIRST AID & SAFETY	JUN13 FIRST AID BOX MAINTENANCE	52.82
	CITY DIRECTORIES	JUN13 2013 CITY DIRECTORIES	1,104.00
	CLEGG-PERKINS ELECTRIC INC.	JUN13 REMOVED HEADS FOR TESTING	428.00
	CLEGG-PERKINS ELECTRIC INC.	JUN13 CORRECTED SIGNAL ALIGNMENT	160.50
	CLEGG-PERKINS ELECTRIC INC.	MAY13 REPAIR FLOOD DAMAGE	231.68
	CLEGG-PERKINS ELECTRIC INC.	MAY13 REPLACE CEILING FAN	327.48
	CLEGG-PERKINS ELECTRIC INC.	JUN13 REPAIR FLOOD DAMAGE	1,803.40
	COLE, GLEN C.	JUN13 PRINTER RIBBON	20.62
	COMMUNICATIONS REVOLVING FUND	JUN13 LEADS SERVICE	734.40
	COMMUNICATIONS REVOLVING FUND	JUN13 IWIN SERVICES	707.80
	COMPUTER SPA LLC	JUN13 GENERAL MAINTENANCE	114.00
	COMPUTER SPA LLC	JUN13 FIX EMAIL	57.00
	COMPUTER SPA LLC	JUN13 REPAIRS FOR EMAIL	152.00
	D.H. MAYOU ROOFING	JUN13 ROOF SOUTH SIDE STATION	2,189.00
	DRESBACH DISTRIBUTING CO	JUN13 DISPENSER AT RESTROOM	200.75
	EICHELKRAUT, WAYNE	JUL13 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY	JUL13 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	MAY13 PLANTS FOR IVCC	47.21
	ESCHBACH, ROBERT M.	JUN13 CONCRETE STAIN	27.91
	ESCHBACH, ROBERT M.	JUN13 DINNER FOR JUDGES	176.49
	ESCHBACH, ROBERT M.	JUN13 GAS FOR RENTAL CAR	50.00
	ESCHBACH, ROBERT M.	JUN13 REIMBURSE MILEAGE	24.86
	ESCHBACH, ROBERT M.	JUL13 CELL PHONE ALLOWANCE	40.00
	FARM & FLEET	MAY13 PLANTERS	274.91
	FEHR-GRAHAM & ASSOCIATES	MAY13 COMMUNITY WIDE ASSESSMENT	26,015.33
	FEHR-GRAHAM & ASSOCIATES	MAY13 COMMUNITY WIDE ASSESSMENT	606.00
	FOX VALLEY VETERINARY	MAY13 ANIMAL CONTROL	211.30
	GANZ GREENHOUSE	MAY13 FLOWERS-DOWNTOWN BED	225.50
	GARDEN'S GATE CENTER & LANDSCAPING	JUN13 900 BLOCK HANGING BASKETS	1,464.00
	GARDEN'S GATE CENTER & LANDSCAPING	MAY13 PLANTS FOR DOWNTOWN	112.71
	GARDEN'S GATE CENTER & LANDSCAPING	JUN13 FLOWERS FOR DOWNTOWN	146.82
	GARDEN'S GATE CENTER & LANDSCAPING	JUN13 HANGING BASKETS LASALLE	2,412.00
	GENERAL CORPORATE FUND	JUN13 OVERTIME FOR PARKS DEPT-WINEFEST	229.03

GIBSON, DAVID	JUN13 PURCHASE RIGHT OF WAY BERRY AVE	2,000.00
GLOBAL EMERGENCY PRODUCTS	JUN13 FUEL TANK, STRAP & BRACKET	898.27
GLOBAL EMERGENCY PRODUCTS	JUN13 REPAIRS ENGINE 1 LIGHT	6,138.23
GOLDEN RULE LUMBER CENTER	JUN13 2 X 10 BOARDS - PICNIC TABLES	737.20
GOLDEN RULE LUMBER CENTER	JUN13 6D SPLIT SIDING-SHELTER	22.99
GRAINCO FS INC.	JUN13 ROUNDUP QUICK PRO	335.38
GRETECORD, LAVERNE	JUN13 CONTRACT TREE REMOVAL	5,810.00
GUALANDRI, DAVE	JUL13 CELL PHONE ALLOWANCE	40.00
GURA ENTERPRISES INC.	MAY13 UPS SHIPPING	8.81
HALM ELECTRIC INC.	JUN13 TROUBLESHOOT ALARM	107.50
HANDY FOODS	JUN13 COFFEE	63.90
HEISS WELDING	JUN13 REPAIR RADIATOR-JOHN DEERE	85.00
HENRY SCHEIN INC	JUN13 AMBULANCE SUPPLIES	888.25
HENRY SCHEIN INC	JUN13 AMBULANCE SUPPLIES	853.36
HENRY SCHEIN INC	JUN13 AMBULANCE SUPPLIES	178.84
HOLLOWAY'S PORTABLE RESTROOMS LLC	MAY13 PORTABLE END OF MAIN	85.00
HOME HARDWARE	MAY13 FOAM CUPS	7.96
HOME HARDWARE	JUN13 MAPP PRO FUEL	23.46
HOME HARDWARE	JUN13 HOSE AND NOZZLE	22.17
HOME HARDWARE	MAY13 SOCKET	4.99
HOME HARDWARE	JUN13 STAPLES & CLEAR TAPE	4.98
HOME HARDWARE	JUN13 WIRE	21.00
HOME HARDWARE	JUN13 BATTERY & BLACK SPRAY PAINT	15.75
HOME HARDWARE	JUN13 RED PAR FLOOD BULB	5.21
HOME HARDWARE	JUN13 LIGHT BULBS	4.49
HOME HARDWARE	JUN13 BROOM	14.99
HOME HARDWARE	JUN13 SPRINKER, HOSES, FASTENERS	255.66
HOME HARDWARE	JUN13 DUST MASK	4.99
HOME HARDWARE	JUN13 ROPES	73.50
HOME HARDWARE	JUN13 SHEARS, PRUNING SAW & BYPASS PRUNER	75.95
HOME HARDWARE	JUN13 WHEELBARROW, SHEAR, RAKE	409.32
HOME HARDWARE	JUN13 HOSES & YARD WASTE BAGS	52.43
HOME HARDWARE	JUN13 HOSE SHUTOFFS	10.48
HOME HARDWARE	JUN13 BUCKETS AND GLOVES	22.97
HOME HARDWARE	JUN13 HOSES, SHUTOFFS, SPRINKLERS	382.12
HOME HARDWARE	JUN13 LIGHT BULBS	5.99
HOME HARDWARE	JUN13 FASTENERS	0.73
HOME HARDWARE	MAY13 POOL SHOCK FOR FOUNTIAN	8.99
I.I.P. INSURANCE AGENCY	JUN13 ADMINISTRATION FEE HEALTH INSURANCE	3,000.00
INDUSTRIAL POWER CONTROLS	JUN13 CABLE TIES	53.34
JIM BOE SERVICE	JUN13 TIRES FOR STREET SWEEPER	2,040.00
JIM BOE SERVICE	JUN13 REPAIR TIRE ON TOOL KAT	54.50
KESSINGER, KENNTH MICHAEL	JUN13 REIMURSE CLOTHING ALLOWANCE	53.72
KESSINGER, KENNTH MICHAEL	JUL13 CELL PHONE ALLOWANCE	40.00
LIEBHART CONSTRUCTION	JUN13 REMODEL KITCHEN-FIRE DEPT	12,798.65
MAGOONAUGH, J. KELLY	MAY13 NUISANCE AT 712 LIGHTHOUSE DR	150.00
MAGOONAUGH, J. KELLY	MAY13 NUISANCE AT 1307 W MAIN	85.00
MARSEILLES SHEET METAL INC	MAY13 REPROGRAM STATIC PRESSURE SETTINGS	227.50
MAYOR'S IMPREST ACCOUNT	JUN13 DINNER AMERICAN IN BLOOM JUDGES	401.79
MIDWEST AGRI-COM	JUN13 OXYGEN	13.74
MIDWEST TRADING	MAY13 MULCH FOR KIWANIS PARK	90.50
MIDWEST TRADING	JUN13 MULCH	145.50
MIDWEST TRADING	MAY13 MULCH FOR KIWANIS PARK	90.50

MIDWEST TRADING	JUN13 MULCH FOR LASALLE ST	105.50
MIDWEST TRADING	JUN13 MULCH	211.00
MIDWEST TRADING	JUN13 MULCH - JORDAN BLOCK	90.50
MUNICIPAL EMERGENCY SERVICES	JUN13 LATCH	20.39
MUNICIPAL EMERGENCY SERVICES	JUN13 KNOB & HANDLE	40.79
MUNKS, SHELLY	JUL13 CELL PHONE ALLOWANCE	40.00
NEWBURY, JEFF	JUL13 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	JUL13 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUN13 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTH CENTRAL ILLINOIS	JUN13 IL RIVER ROAD CRUISE	100.00
NORTH CENTRAL ILLINOIS	JUN13 IL RIVER ROAD CRUISE	50.00
OBEE'S	JUN13 LUNCH AMERICAN IN BLOOM JUDGES	80.50
OSF	MAY13 AMBULANCE SUPPLIES	445.37
OTTAWA MASONARY INC	JUN13 #2 RESTORATION CITY HALL	27,747.00
OTTAWA NAPA AUTO PARTS	JUN13 BELT FOR MEDIC 7	19.75
OTTAWA NAPA AUTO PARTS	JUN13 PLASTIC WELD SYSTEM & COUPLER	10.98
OTTAWA NAPA AUTO PARTS	JUN13 FITTING & RETURN COUPLER	-4.28
OTTAWA NAPA AUTO PARTS	JUN13 WIPERS TRUCK 28	16.98
OTTAWA OFFICE SUPPLY	JUN13 PENS, MOUSE & LEGAL PADS	62.47
OTTAWA OFFICE SUPPLY	MAY13 INK CARTRIDGES AND ENVELOPES	50.38
OTTAWA OFFICE SUPPLY	MAY13 CORRECTION TAPE AND STENO	5.24
OTTAWA OFFICE SUPPLY	JUN13 FLOOR WAX SUPPLIES	50.77
OTTAWA OFFICE SUPPLY	JUN13 PAPER & PEN REFILLS	10.07
OTTAWA OFFICE SUPPLY	JUN13 BANDS FOR GARBAGE CANS	228.20
OTTAWA OFFICE SUPPLY	JUN13 CARTRIDGE, CLIPS, FOLDERS	127.53
POMP'S TIRE SERVICE	JUN13 TIRE - 2	279.54
POMP'S TIRE SERVICE	JUN13 TIRES - 2	286.54
POMP'S TIRE SERVICE	JUN13 TIRES - 4	566.08
POMP'S TIRE SERVICE	JUN13 TIRES ON TRAILER	99.50
POOL LEIGH & KOPKO P.C.	JUN13 ORDINANCE LEGAL FEES	4,066.63
POOL LEIGH & KOPKO P.C.	JUN13 NUISANCE LEGAL FEES	217.42
POOL LEIGH & KOPKO P.C.	JUN13 MISCELLANEOUS LEGAL FEES	4,897.01
POOL LEIGH & KOPKO P.C.	JUN13 COLLECTIVE BARGAINING LEGAL FEES	8,106.25
QUIK-KILL INC.	JUN13 PEST CONTROL	68.00
RED BUD SUPPLY	JUN13 REVISION TO KITCHEN	75.00
RED'S TRUCK REPAIR	JUN13 REPAIRS TO MEDIC 8	53.03
RED'S TRUCK REPAIR	JUN13 REPAIRS TO MEDIC 7	262.55
RED'S TRUCK REPAIR	JUN13 REPAIRS TO FUEL TANK	2,106.16
REESE RECREATION	MAY13 SAFETY MULCH-ALLEN PARK	4,694.00
RENTAL PROS	JUN13 SOD CUTTER	160.00
RENWICK & ASSOCIATES	*APR13* BERRY AVE RIGHT OF WAY	1,660.00
ROALSON, BRENT	JUL13 CELL PHONE ALLOWANCE	40.00
SEGGEBRUCH, BRANDON	JUN13 REIMBURSE CLASS A DRESS UNIFORM	409.22
SECRETARY OF STATE	JUL13 VEHICLE TITLE FILE	100.00
SHERWIN WILLIAMS	JUN13 SUPER STRIP GALLON	27.36
SMITH WELDING SUPPLY, S.J.	MAY13 OXYGEN	95.92
SMITH WELDING SUPPLY, S.J.	JUN13 OXYGEN	115.45
SMITH'S SALES & SERVICE	JUN13 BOLTS	12.00
SMITH'S SALES & SERVICE	JUN13 MOWER BLADES & SAW CHAINS	612.00
STANDARD INSURANCE COMPANY	JUN13 LIFE INSURANCE	858.40
STREATOR LAWN & GARDEN	JUN13 DIAGNOSE STIHL-BLOWER	25.00
SUFTIN, MIKE	JUL13 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/PORTABLES	JUL13 PORTABLES	1,990.00

TIPPMANN INDUSTRIAL PRODUCTS	JUN13 PARTS FOR STOCK	112.20
UNITED STATES POST OFFICE	JUL13 PREPAID METER POSTAGE	1,000.00
VALLEY APPLIANCE SALES CO	JUN13 FORKS & TIRES-JOHN DEERE	291.90
WHITNEY, ED	JUL13 CELL PHONE ALLOWANCE	40.00
WILSON, REED	JUN13 REIMBURSE MILEAGE	205.66
WILSON, REED	JUL13 CELL PHONE ALLOWANCE	40.00
WORKING FIRE TRAINING SYSTEMS	*APR13* WFT DVD SUBSCRIPTION	660.00
ZWANZIG III, WILLIAM	JUN13 NUISANCE AT 1803 GUION	150.00
ZWANZIG III, WILLIAM	JUN13 NUISANCE AT PELTIER GLASS	125.00
CHARACTER COUNTS		
MALINSKY, STEVE	JUN13 REIMBURSE CHARACTER COUNT EXPENSES	49.69
		<u>\$ 174,160.84</u>

PLAYGROUND & RECREATION		
BILLINGS, AMY	JUN13 REC REFUND	17.00
BOWDEN, SUSAN	JUN13 REC REFUND	17.00
BURGEWALD, BROOKE	JUN13 REC REFUND	17.00
CALKINS, JERRY	JUN13 REC REFUND	50.00
HOPKINS, KATIE	JUN13 REC REFUND	22.00
KRASNICAN, AMANDE	JUN13 REC REFUND	44.00
REPKO, SARAH	JUN13 REC REFUND	22.00
BELLIVEAU, STEVE	MAY13 MAGIC SHOW PERFORMANCE	295.00
BSN SPORTS INC	JUN13 COLD PACK ICE PACKS	62.98
CLEGG-PERKINS ELECTRIC INC.	JUN13 LIGHT REPAIRS	1,590.26
COSGROVE DISTRIBUTORS	JUN13 CONCESSION SUPPLIES	772.04
FAST PRINT	JUN13 SUMMER PROGRAM T-SHIRTS	830.52
FAST PRINT	JUN13 REC CAMP T-SHIRTS	1,627.20
HALM ELECTRIC INC.	JUN13 INSTALL NEW FLOOD LIGHT	1,133.37
ILL MUN RETIREMENT FUND-PR	JUN13 REIMBURSE FICA/MEDIC	1,810.52
ILL VALLEY PLUMBING INC.	JUN13 REPAIR VANDALIZED BATHROOMS	563.50
OTTAWA OFFICE SUPPLY	JUN13 COLORED COPY PAPER	13.99
ROXY CINEMAS	JUN13 MOVIE DAY AT ROXIE	1,534.00
THRUSH SANITATION/PORTABLES	JUN13 PORTABLE	70.00
WALMART COMMUNITY	JUN13 SUPPLIES & ICE PACKS	185.95
ZITEGG, CHRIS	JUN13 REC REFUND	22.00
		<u>\$ 10,700.33</u>

911 EMERGENCY PH.		
A T & T/SBC	JUN13 PHONE SERVICE	113.03
CDW GOVERNMENT INC.	JUN13 COMPUTERS & MONITORS	7,585.48
CDW GOVERNMENT INC.	JUN13 MONITORS	1,547.06
DIXON OTTAWA	JUL13 MANITENANCE JULY-SEPTEMBER 2013	741.00
		<u>\$ 9,986.57</u>

FLOOD BUYOUT FUND		
BASALAY CARY & ALSTADT	JUN13 DEMOLITION DESIGN-CENTRAL SCHOOL	1,785.00
		<u>\$ 1,785.00</u>

GARBAGE FUND		
THRUSH SANITATION/GARBAGE	JUN13 EXTRA PICK UP AT MASINELLI FIELD	40.00
		<u>\$ 40.00</u>

LEASE FUND

RUGER, MATT	JUN13 RENT PER AGREEMENT	5,000.00
RUGER, MATT	JUN13 LAND PURCHASE	100,000.00
		<u>\$ 105,000.00</u>
STREET LIGHTING FUND		
AMEREN IP	MAY13 ELECTRICITY	8,600.71
		<u>\$ 8,600.71</u>
TIF DIST 1/I-80 NORTH		
DANCHRIS NURSERY & CRAFTS	JUN13 LANDSCAPING BILL WALSH-FORD/KIA	5,594.00
DANCHRIS NURSERY & CRAFTS	JUN13 LANDSCAPING BILL WALSH-FORD/KIA	3,870.00
EMS MIDWEST	JUL13 CONSULTING SERVICES	1,500.00
EMS MIDWEST	AUG13 CONSULTING SERVICES	1,500.00
NORTH CENTRAL ILLINOIS	MAY13 ANNUAL MEMBERSHIP DUES	5,470.87
POOL LEIGH & KOPKO P.C.	MAY13 LEGAL FEES	15.00
		<u>\$ 17,949.87</u>
TIF DIST 2/ROUTE 6		
EMS MIDWEST	JUL13 CONSULTING SERVICES	1,500.00
EMS MIDWEST	AUG13 CONSULTING SERVICES	1,500.00
GLADFELTER FUNERAL HOME LLC	JUL08-JAN10 REIMBURSE SALE TAX	1,073.79
POOL LEIGH & KOPKO P.C.	MAY13 LEGAL FEES	15.00
		<u>\$ 4,088.79</u>
TIF DIST 3/DOWNTOWN		
BASALAY CARY & ALSTADT	JUN13 FACADE IMPROVEMENT FIRST NATIONAL BANK	1,286.25
BASALAY CARY & ALSTADT	JUN13 FACADE IMPROVEMENT MADISON ST	840.00
ESCHBACH, ROBERT M.	MAY13 PERENNIALS FOR IVCC	115.46
GARDEN'S GATE CENTER & LANDSCAPING	MAY13 PLANTS BY CHEESE SHOP	415.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN13 IRRIGATION SYSTEM	295.00
HOME HARDWARE	MAY13 MARKING PAINT & LUMBER CRAYON	5.73
HOME HARDWARE	MAY13 STRIPING PAINT	17.37
HOME HARDWARE	MAY13 MARKING PAINT	7.50
HOME HARDWARE	JUN13 BLACK SPRAY PAINT	4.49
HOME HARDWARE	JUN13 SHIMS, SCREEN, SEALANT	40.46
KENDALL HILL NURSERY INC	JUN13 TREES FOR MADISON ST	2,436.00
MIDWEST TRADING	JUN13 TOP SOIL	660.80
MIDWEST TRADING	JUN13 TOP SOIL	660.80
MIDWEST TRADING	JUN13 TOP SOIL	660.80
MIDWEST TRADING	JUN13 TOP SOIL	915.80
MIDWEST TRADING	JUN13 TOP SOIL	915.80
MIDWEST TRADING	JUN13 TOP SOIL	915.80
MIDWEST TRADING	JUN13 MULCH	90.50
MIDWEST TRADING	JUN13 MULCH	105.50
MIDWEST TRADING	JUN13 MULCH	90.50
MIDWEST TRADING	JUN13 MULCH	90.50
MIDWEST TRADING	JUN13 MULCH	90.50
MIDWEST TRADING	JUN13 MULCH	90.50
MIDWEST TRADING	JUN13 MULCH	90.50
MIDWEST TRADING	JUN13 TOP SOIL	915.80
PAGLIS, BOB	JUN13 2012 REIMBURSE PROPERTY TAX	2,644.36
POOL LEIGH & KOPKO P.C.	MAY13 LEGAL FEES	15.00
RUIZ CONSTRUCTION CORP.	JUN13 MADISON ST STREETScape	57,001.00

RUIZ CONSTRUCTION CORP.	JUN13 GREEN SPACE-C230 & DAILY TIMES	6,028.75
UTILITY EQUIPMENT COMPANY	MAY13 HYDRANTS FOR MADISON	1,338.86
UTILITY EQUIPMENT COMPANY	JUN13 HYDRANTS FOR MADISON	1,592.60
		<u>\$ 80,377.93</u>
TIF DISTRICT 4/IND PARK		
EICHELKRAUT JR., WAYNE	JUN13 REIMBURSE MILEAGE	94.92
FEDERAL EXPRESS	MAY13 FED EX SHIPPING	32.62
NORTH CENTRAL ILLINOIS	MAY13 EDD GRANT ADMINISTRATION	5,000.00
POOL LEIGH & KOPKO P.C.	MAY13 LEGAL FEES	15.00
		<u>\$ 5,142.54</u>
TIF DIST 5/CANAL FUND		
GRAND RAPIDS ENTERPRISES INC	MAY13 ROLL YARD AT GUION ST	175.00
POOL LEIGH & KOPKO P.C.	MAY13 LEGAL FEES	15.00
		<u>\$ 190.00</u>
TIF DIST 6/DAYTON		
POOL LEIGH & KOPKO P.C.	MAY13 LEGAL FEES	15.00
		<u>\$ 15.00</u>
TIF DIST 7/I-80 COMMERCIAL		
POOL LEIGH & KOPKO P.C.	MAY13 LEGAL FEES	15.00
		<u>\$ 15.00</u>
WATER FUND		
AMEREN IP	MAY13 ELECTRICITY	8,182.71
CINTAS CORP #369	JUN13 MATS	78.52
CLEGG-PERKINS ELECTRIC INC.	JUN13 INSTALL FLAG LIGHT	363.39
CLEGG-PERKINS ELECTRIC INC.	JUN13 REPAIRS FOR WIRES	312.86
COMPLETE INTEGRATION AND SERVICE	JUN13 UPS'S FOR PROCESSOR	1,036.26
ERA VALDIVIA CONTRACTORS	JUN13 #1 PAYMENT SOUTH SIDE STANDPIPE	75,600.00
GOLDEN RULE LUMBER CENTER	JUN13 CONCRETE BLOCKS	25.08
GRAINGER INC.	JUN13 WASHERS-STANDPIPE	108.84
HOME HARDWARE	MAY13 AA BATTERIES	19.98
HOME HARDWARE	JUN13 50 FT DROP CORD	39.99
HOME HARDWARE	MAY13 RAKE	12.99
HOME HARDWARE	MAY13 D BATTERIES	12.49
ILL E.P.A.	JUN13 NPDES PERMIT-WELL 10	500.00
ILL E.P.A.	JUN13 NPDES PERMIT-CENTRAL PLANT	500.00
ILL OFFICE SUPPLY	JUN13 WATER BILL ENVELOPES	3,000.00
KING LEE CHEMICAL COMPANY	JUN13 WATER TREATMENT	3,200.00
KITTILSON'S COMMERCIAL POWER INC	JUN13 ANNUAL SERVICE OLYMPIC	450.00
KITTILSON'S COMMERCIAL POWER INC	JUN13 ANNUAL SERVICE GENSET	650.00
KITTILSON'S COMMERCIAL POWER INC	JUN13 ANNUAL SERVICE GENERAC	650.00
M.E. SIMPSON CO INC	JUN13 LEAK DETECTION	960.00
OTTAWA NAPA AUTO PARTS	JUN13 HOSE CLAMPS	32.80
POMP'S TIRE SERVICE	JUN13 REPAIR FLAT ON ZTR	20.00
POSTMASTER	JUL13 POSTAGE FOR BILLING	1,657.50
RICK, BOB	JUL13 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	JUN13 POPLAR ST TESTING	30.00
T.E.S.T.	JUN13 POPLAR ST TESTING-2	30.00
T.E.S.T.	JUN13 POPLAR ST TESTING-3	30.00

T.E.S.T.	JUN13 STATE ST BOIL ORDER	10.00
T.E.S.T.	JUN13 MONTHLY TESTING	130.00
T.E.S.T.	JUN13 STATE ST BOIL ORDER	10.00
UNIVAR	JUN13 WATER TREATMENT	2,982.66
UTILITY EQUIPMENT COMPANY	JUN13 CURB BOX PARTS	430.00
UTILITY EQUIPMENT COMPANY	JUN13 MAIN VALVE BOX SECTION	424.44
UTILITY EQUIPMENT COMPANY	JUN13 LEAD PAK	132.00
VIKING CHEMICAL	JUN13 WATER TREATMENT	953.78
WALSH CHEVROLET, BILL	JUN13 HANDLE	50.74
WATER PRODUCTS COMPANY OF ILLINOIS	JUN13 CURB STOPS & COUPLING	543.30
		<u>\$ 103,210.33</u>

SWIMMING POOL

AMEREN IP	MAY13 ELECTRICITY	103.68
CLEGG-PERKINS ELECTRIC INC.	JUN13 MISC ELECTRICAL REPAIRS	1,059.93
COSGROVE DISTRIBUTORS	JUN13 CONCESSION SUPPLIES	666.84
COSGROVE DISTRIBUTORS	JUN13 CONCESSION SUPPLIES	165.67
COSGROVE DISTRIBUTORS	JUN13 CONCESSION SUPPLIES	1,016.21
COSGROVE DISTRIBUTORS	JUN13 CONCESSION SUPPLIES	934.92
FAST PRINT	JUN13 10 SWIM PASSES	12.50
HERMAN'S	JUN13 SUPPLIES BUSINESS AFTER HOURS	141.10
HOME HARDWARE - COTRIO	JUN13 CLEANER, SOAP, TISSUE	158.00
ILL VALLEY PLUMBING INC.	JUN13 MISCELLANOUS REPAIRS	2,310.54
ILL VALLEY PLUMBING INC.	JUN13 REPAIRS PUMP ROOM	2,900.00
		<u>\$ 9,469.39</u>

FRIENDLY CITY RIVERFEST

BRANDON GIBBS MUSIC LLC	JUN13 DEPOSIT BAND RIVERFEST	1,250.00
DUPAGE SHRINE CLUB	JUN13 PARAGE ENTRY	400.00
TORCHIN, BRAD	JUN13 DEPOSIT BAND RIVERFEST	2,250.00
WATERLOO GERMAN BAND, THE	JUN13 PARADE ENTRY	680.00
WEST SUBURBAN SHRINE CLUB	JUN13 PARADE ENTRY	500.00
		<u>\$ 5,080.00</u>

HOTEL/MOTEL TAX FUND

OTTAWA VISITOR'S CENTER	JUL13 FUNDING AGREEMENT	20,416.67
		<u>\$ 20,416.67</u>

STORMWATER MGMT FUND

VEGRZYN SARVER & ASSOC.	JUN13 LTCP PLANS, SPECS, & BIDDING SERVICES	5,550.00
		<u>\$ 5,550.00</u>

SEWER FUND

AMEREN IP	MAY13 ELECTRICITY	4,149.35
AUTO TRUCK GROUP	JUN13 CRANE REPAIR	222.50
BRENTAG MID-SOUTH INC.	JUN13 CHEMICALS	1,884.86
BRENTAG MID-SOUTH INC.	JUN13 CREDIT CONTAINER DEPOSIT	-200.00
CENTRAL MILLWRIGHT SERVICES INC	JUN13 REINSTALL MOYNO MOTOR	643.66
CINTAS FIRST AID & SAFETY	JUN13 FIRST AID BOX MAINTENANCE	121.79
ENVIRONMENTAL PRODUCTS & ACCESS LLC	MAY13 HOSES FOR PUMPS	2,442.59
FIRST NATIONAL BANK	JUL13 DEBT CERTIFICATE PAYMENT	17,500.00
HOME HARDWARE	JUN13 LOPPING & HEDGE SHEARS	83.97
HOME HARDWARE	JUN13 HOSE PARTS	11.79
HOME HARDWARE	MAY13 PLASTIC WRAP, LOCKER MIRROR	10.00

HOME HARDWARE	JUN13 WINDSHIELD WASHER FLUID	9.67
MEDIACOM	JUL13 INTERNET & OUTLETS	106.64
NCL OF WISCONSIN INC	JUN13 LAB SUPPLIES	167.99
OTTAWA CARQUEST	MAY13 SWITCH ON TRUCK 27	5.64
OTTAWA NAPA AUTO PARTS	*APR13* TRANS OIL HOSE	10.36
PERFORMANCE PIPELINING	JUN13 TV SANITARY SEWER-YMCA	975.00
POSTMASTER	JUL13 POSTAGE FOR BILLING	1,657.50
SHULL, BOB	JUN13 REIMBURSE CLOTHING ALLOWANCE	41.08
SHULL, BOB	JUL13 CELL PHONE ALLOWANCE	40.00
SMITH'S SALES & SERVICE	MAY13 SPINDLE, WHEEL, TIRE	437.00
SMITH'S SALES & SERVICE	JUN13 MOWER & TRIMMER BLADES	340.00
STANDARD EQUIPMENT CO.	JUN13 DEBRIS HOSE & HAND GUN	1,034.86
		<u>\$ 31,696.25</u>

FUND TOTALS

001 GENERAL CORP. FUND	174,160.84
109 PLAYGROUND & RECREATION	10,700.33
113 911 EMERGENCY PH. SYSTEM	9,986.57
128 FLOOD BUYOUT FUND	1,785.00
138 GARBAGE FUND	40.00
139 LEASE FUND	105,000.00
140 STREET LIGHTING FUND	8,600.71
501 TIF DIST 1/I-80 NORTH	17,949.87
502 TIF DIST 2/ROUTE 6 EAST	4,088.79
503 TIF DIST 3/DOWNTOWN	80,377.93
504 TIF DISTRICT 4/INDUS.PARK	5,142.54
505 TIF DIST 5/CANAL FUND	190.00
506 TIF DIST 6/DAYTON FUND	15.00
507 TIF DIST 7/I-80 COMMERCIA	15.00
601 WATER FUND	103,210.33
603 SWIMMING POOL	9,469.39
605 FRIENDLY CITY RIVERFEST	5,080.00
606 HOTEL/MOTEL TAX FUND	20,416.67
609 STORMWATER MGMT FUND	5,550.00
610 SEWER FUND	31,696.25
GRAND TOTAL:	<u>\$ 593,475.22</u>