

08/05/2014

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	JUL14 INK CARTRIDGE	141.20
	2 RIVERS IMAGING	JUL14 CARTRIDGES	359.52
	AETNA HEALTH MANAGEMENT LLC	AUG14 RETIREE HEALTH INSURANCE	11,406.90
	AMEREN IP	JUN14 ELECTRICITY	3,618.98
	ANBEK INC.	JUL14 DOG OWNER SIGNS	998.00
	ATLAS BOBCAT INC.	JUL14 TOOL CAT	38,993.00
	AUSSEM, DAN	AUG14 CELL PHONE ALLOWNACE	40.00
	BARTA, NANCY	JUL14 REIMBURSE PLANTS REDDICK MANSION	601.51
	BASIL, MELISSA	JUL14 REIMBURSE CHARACTER COUNTS	93.46
	BATTERY SERVICE CORP	JUL14 BATTERY	88.15
	BAXTER, DALE	AUG14 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	AUG14 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	JUL14 EVEN WEAR SHOE ASSEMBLY	1,237.60
	BROTHERS COUNTRY SUPPLY	JUL14 GRO TONE & GARDEN TONE	39.77
	BROTHERS COUNTRY SUPPLY	JUL14 BLOOMING & ROOTING	36.99
	CALL ONE	JUL14 PHONE SERVICE-ELEVATOR	28.80
	CALL ONE	JUL14 PHONE SERVICE	65.92
	CALL ONE	JUL14 PHONE SERVICE	136.22
	CDW GOVERNMENT INC.	JUL14 CPU AND MICROSOFT OFFICE	1,926.76
	CDW GOVERNMENT INC.	JUL14 CPU AND MICROSOFT OFFICE	963.39
	CDW GOVERNMENT INC.	JUL14 CPU AND MICROSOFT OFFICE	963.39
	CHRISTENSEN, WAYNE	JUL14 REIMBURSE TRAINING	600.00
	CINTAS CORP #369	JUL14 TOWELS AND MATS	89.38
	CINTAS CORP #370	JUL14 TOWELS AND MATS	89.38
	CITY DIRECTORIES	JUL14 2014 CITY DIRECTORIES	1,125.00
	CLEGG-PERKINS ELECTRIC INC.	JUN14 JUNE LOCATES	3,959.00
	CLEGG-PERKINS ELECTRIC INC.	JUN14 ADJUST TIMING ON CONTROLLER	107.00
	CLEGG-PERKINS ELECTRIC INC.	JUN14 CHECK & ADJUST INTERCONNECT	160.50
	COLE, GLEN	JUL14 7PC TORX SET	7.19
	COLE, GLEN	JUL14 LIGHT GENERATOR	13.48
	COMMUNICATIONS REVOLVING FUND	JUN14 COMM SVCS STWD	1,400.20
	COPY ALL SERVICE	JUL14 MAINTENANCE & OVERAGES	854.00
	COPY ALL SERVICE	JUL14 INSTALL TONER IN COPIER	8.39
	COPY ALL SERVICE	JUL14 3MONTH SERVICE CONTR	105.00
	DE VRIES, MATT	JUL14 TRAFFIC BOX CONTROL KEYS	99.75
	DEAN'S DYNAMIC CONCRETE INC.	JUL14 #2 CURB REPLACEMENT	55,091.70
	DISS, CHARLES J.	JUN14 NUISANCE AT 639 E MAIN	30.00
	DOLPHIN CAR WASH II	JUN14 CAR WASHES	35.00
	DONAHUE, BRENDEN	JUL14 REIMBURSE BULB	6.28
	DONAHUE, BRENDEN	JUL14 REIMBURSE PARKING	16.00
	DOSE, BRIAN	JUL14 REIMBURSE SUPPLIES	23.27
	DRESBACH DISTRIBUTING CO	JUL14 FLOOR STRIPPER & FINISH	179.85
	EICHELKRAUT JR., WAYNE	AUG14 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	AUG14 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	AUG14 CELL PHONE ALLOWANCE	40.00
	FAST PRINT	JUL14 BUSINESS CARDS/DAVE	65.00
	FAST PRINT	JUL14 PARKING VIOLATION TICKETS	165.62
	FASTENAL COMPANY	JUL14 ALUM SLEEVE	4.96

FASTENAL COMPANY	JUL14 ASSORTED FASTENERS	54.21
FEECE OIL COMPANY	JUL14 OIL	1,631.30
FEEHAN-MC CLELLAN	JUL14 BOND-NEWBURY	30.00
FEHR-GRAHAM & ASSOCIATES	JUN14 BROWNFIELDS GRANT-HAZARDOUS	2,839.25
FEHR-GRAHAM & ASSOCIATES	JUN14 BROWNSFIELD GRANT-PETROLEUM	2,639.95
FIRSTENERGY SOLUTIONS CORP	JUN14 ELECTRICITY	2,899.26
FOX VALLEY VETERINARY	JUN14 ANIMAL CONTROL	194.10
GAMA, JOSEPH	JUL14 SIDEWALK REPLACEMENT	1,305.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN14 PLANTING HANGING BASKETS	3,420.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN14 PLANTS FOR DOWNTOWN	71.70
GARDEN'S GATE CENTER & LANDSCAPING	JUN14 PLANTS FOR DOWNTOWN	76.50
GARDEN'S GATE CENTER & LANDSCAPING	JUL14 PREEN TURNBERRY PARK	45.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL14 PLANTS FOR CORNER POTS	2,024.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL14 VEGETABLES PLANTS	82.35
GOLDEN RULE LUMBER CENTER	JUL14 NAILS AND LUMBER	13.16
GRAINCO FS INC.	JUL14 ROUND UP	262.96
GRETENCORD, LAVERNE	JUL14 REMOVE STORM DAMAGE TREES	6,950.00
GRETENCORD, LAVERNE	JUL14 TRIM TREE-MARCY & THOMPSON	125.00
GRETENCORD, LAVERNE	JUL14 REMOVE STORM DAMAGE TREES	2,130.00
GUALANDRI, DAVID ALAN	JUL14 CELL PHONE ALLOWANCE	40.00
GURA ENTERPRISES INC.	JUL14 UPS SHIPPING-CAMERA	9.92
GURA ENTERPRISES INC.	JUL14 UPS SHIPPING	16.93
HANDY FOODS	JUL14 COFFEE & FILTERS	14.21
HANDY FOODS	JUL14 WATER	7.98
HANDY FOODS	JUL14 DONUTS FOR MEETING	13.90
HANDY FOODS	JUL14 COFFEE	87.97
HENRY SCHEIN INC	JUN14 AMBULANCE SUPPLIES	909.80
HENRY SCHEIN INC	JUL14 AMBULANCE SUPPLIES	106.50
HENRY SCHEIN INC	JUL14 AMBULANCE SUPPLIES	51.60
HENRY SCHEIN INC	JUL14 AMBULANCE SUPPLIES	133.92
HOME HARDWARE	JUL14 CAUTION TAPE	9.99
HOME HARDWARE	JUL14 HEPA FILTER	34.99
HOME HARDWARE	JUL14 WASP & HORNET SPRAY	4.88
HOME HARDWARE	JUL14 WIRE BRUCH, ADHESIVE	16.26
HOME HARDWARE	JUL14 NOZZLE, SHUTOFF, PRESSURE HOSE	29.26
HOME HARDWARE	JUL14 BIT AND FASTENERS	7.15
HOME HARDWARE	JUL14 ALL-IN-CLEANER	9.99
HOME HARDWARE	JUL14 AAA BATTERIES	2.99
HOME HARDWARE	JUN14 NOZZLE, TROWEL & HOSE	27.44
HOME HARDWARE	JUN14 SPRINKLER, GLOVES, SHUTOFFS	60.46
HOME HARDWARE	JUL14 FASTENERS	9.00
HOME HARDWARE	JUL14 FASTENERS	10.78
HOME HARDWARE	JUL14 FASTENERS	20.58
HOME HARDWARE	JUL14 HOSE AND SHUTOFFS	129.99
HOME HARDWARE	JUL14 TOWELS	69.00
HOME HARDWARE	JUL14 GLOVES & BATTERIES	16.65
HOME HARDWARE	JUL14 YARD WASTE BAG & HOSE ITEMS	69.17
HOME HARDWARE	JUL14 CLEANING/LIGHTING SUPPIES	73.16
HOME HARDWARE	JUL14 EXTENTION CORDS & UTILITY	28.26
HOME HARDWARE	JUL14 BOLT CUTTERS	24.99
HOME HARDWARE	JUL14 LATEX GLOVES	26.98
HOME HARDWARE	JUL14 FASTENERS	32.97
HOME HARDWARE	JUL14 SOAKER HOSE	29.98
HOME HARDWARE	JUL14 HOSE AND TIMERS	88.93
HOME HARDWARE	JUL14 METER FRESHENER	25.74

HOME HARDWARE	JUL14 ICE HOLE SAW	28.48
HOME HARDWARE	JUL14 BATTERIES & DUCT TAPE	20.08
HOME HARDWARE	JUL14 BINDER, GLOVES, KEYS	9.14
HOME HARDWARE	JUL14 HAND TOOLS	39.93
HOME HARDWARE	JUL14 SOAKER HOSE	9.99
HOME HARDWARE	JUL14 WATER TIMER & BATTERIES	79.97
HOME HARDWARE	JUL14 FASTENERS	6.48
HOME HARDWARE	JUL14 HOSE SHUTOFFS, ENDS, COUPLINGS	27.93
HOME HARDWARE	JUL14 PAINT PAILS	7.58
HOME HARDWARE	JUL14 FLEX HOSE & VINYL HOSE	71.37
HOME HARDWARE	JUL14 FLEX HOSE	34.88
HOME HARDWARE	JUL14 FASTENERS	4.56
HOME HARDWARE	JUL14 PERCUSSION BIT	12.49
HOME HARDWARE	JUL14 FASTENERS	2.60
HOME HARDWARE	JUL14 FASTENERS & WASP SPRAY	7.93
HOME HARDWARE	JUL14 GLAV NIPPLES, TAPE & GREASE	15.84
HOME HARDWARE	JUL14 CAN LINERS, BANDS & FILTERS	79.95
HOME HARDWARE	JUL14 PLIERS	12.98
HOME HARDWARE	JUL14 FASTENERS	2.97
HOME HARDWARE	JUL14 BIT AND FASTENERS	9.51
HOME HARDWARE	JUL14 GFCI OUTLETS & COVER	18.84
HOME HARDWARE	JUL14 SPRAY MARKING PAINT	32.94
HOME HARDWARE	JUN14 MORTAR MIX	4.49
HOME HARDWARE	JUN14 1/2" SCREW CLEVIS PIN	8.49
HOME HARDWARE	JUL14 NABBER	19.99
HOME HARDWARE	JUL14 ALUMINUM SCOOP	29.99
HOME HARDWARE	JUL14 RAKE	12.99
HOME HARDWARE	JUL14 FELT SLIDE	11.49
HOME HARDWARE	JUL14 FASTENERS	26.28
HOME HARDWARE	JUL14 WET/DRY VAC	82.98
HOME HARDWARE	JUN14 POOL SHOCK	10.39
I.I.P. INSURANCE AGENCY INC.	AUG14 ADMINISTRATION FEE	3,000.00
IDENTITIES	JUL14 EMBROIDER CITY LOGO	17.34
ILEAS	JUL14 ANNUAL MEMBERSHIP DUES	120.00
ILLINOIS POWER MARKETING DBA	MAY14 ELECTRICITY	5,423.63
INDUSTRIAL POWER CONTROLS	JUL14 RACO BOX ADAPT & CLOSURE PLUG	13.56
INDUSTRIAL POWER CONTROLS	*MAR14* EMERGENCY LIGHT 2	54.08
JIM BOE SERVICE	JUL14 RIGHT REAR TIRE REPAIR	46.50
JIM BOE SERVICE	JUL14 TIRE REPAIR	35.00
KESSINGER, KENNTH MICHAEL	JUL14 SIDEWALK REPLACEMENT	712.50
KESSINGER, KENNTH MICHAEL	AUG14 CELL PHONE ALLOWANCE	40.00
LAND COMP CORPORATION	JUN14 TRASH TO LANDFILL	193.97
LASALLE COUNTY RECORDER	JUL14 ONLINE SERVICE	50.00
LESS, JAMES J	AUG14 CELL PHONE ALLOWANCE	40.00
LIEBHART CONSTRUCTION	JUL14 DOOR AT BUS BARN	4,535.00
LOU'S SPRING & WELDING	JUN14 INSTALL SPRING	1,475.80
MAGOONAUGH, J. KELLY	JUL14 NUISANCE 1014 MULBERRY	125.00
MAGOONAUGH, J. KELLY	JUL14 NUISANCE AT 902 W MADISON	85.00
MAGOONAUGH, J. KELLY	JUL14 NUISANCE AT 519 MARCY ST	125.00
MARSEILLES SHEET METAL INC	JUN14 REPLACE MOTORS & CLEAN	2,172.26
MARSEILLES SHEET METAL INC	JUN14 CHECK CHILLER-RESET	303.00
MARSEILLES SHEET METAL INC	JUN14 INSTALL MOTOR	1,218.50
MARSEILLES SHEET METAL INC	JUN14 REPLACE FUSE A/C UNIT	645.80
MARSEILLES SHEET METAL INC	JUL14 REPLACE A/C COIL AT IVCC	3,024.25
MICHAEL TODD & COMPANY INC	JUL14 TRAFFIC CONES	665.62

MOTOROLA SOLUTIONS INC	JUL14 RADIOS	1,681.00
MUNICIPAL EMERGENCY SERVICES	JUL14 AMBULANCE SUPPLIES	1,392.86
MUNICIPAL EMERGENCY SERVICES	JUL14 PRO CELL AA BATTERY	36.03
MUNICIPAL EMERGENCY SERVICES	JUL14 SURESEAL FACEPIECE, MASK BAG	408.76
MUNICIPAL EMERGENCY SERVICES	JUL14 PORTABLE SCENE LIGHT	500.00
MUNKS, SHELLY	AUG14 CELL PHONE ALLOWANCE	40.00
NEWBURY, JEFF	AUG14 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	AUG14 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	JUL14 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN CONTRACTING INC.	JUL14 GUARDRAIL REPAIR @ GREEN ST	1,679.47
O'REILLY AUTO PARTS	JUL14 WIPER MOTOR	117.90
O'REILLY AUTO PARTS	JUL14 RETURN WIPER MOTOR CORE	-25.00
OSF	JUL14 PEPP COURSE	100.00
OTTAWA CARQUEST	JUL14 OIL/FUEL FILTER	31.79
OTTAWA CARQUEST	JUL14 BRAKE PAD	43.88
OTTAWA CARQUEST	JUL14 WIPER BLADE	13.98
OTTAWA CARQUEST	JUL14 TRANS FILTER KIT	14.97
OTTAWA CARQUEST	JUL14 BLK RUB TRK FLP	51.02
OTTAWA CARQUEST	JUL14 DIST CAP, ROTOR, SPARK PLUG	72.57
OTTAWA CARQUEST	JUL14 STOCK FILTERS	100.52
OTTAWA CARQUEST	JUL14 BRAKE ROTOR & PADS	127.54
OTTAWA CARQUEST	JUL14 BRAKE HOSE	23.86
OTTAWA CARQUEST	JUL14 FILTERS	64.90
OTTAWA CARQUEST	JUL14 ELECTRICAL CONNECTOR	7.59
OTTAWA NAPA AUTO PARTS	JUL14 SERPENTINE BELT	17.99
OTTAWA NAPA AUTO PARTS	JUL14 BRAKE ROTOR, PADS	162.71
OTTAWA NAPA AUTO PARTS	JUL14 POWER WINDOW SWITCH	51.99
OTTAWA OFFICE SUPPLY	JUL14 INK CARTRIDGES	29.98
OTTAWA OFFICE SUPPLY	JUL14 YELLOW COPY PAPER	12.49
OTTAWA OFFICE SUPPLY	JUL14 NOTE BOOK & INK CARTRIDGE	46.57
OTTAWA OFFICE SUPPLY	JUL14 DETERGENT, ROLL TOWELS	808.48
OTTAWA STONE COMPANY	JUL14 MEMORIAL TREE PLAQUE	162.00
PATON PLUMBING	JUL14 REPAIRS AT ALLEN PARK	163.06
PATON PLUMBING	JUL14 REPAIR FOUNTAIN - NORTHSIDE DIAMONDS	396.90
PATON PLUMBING	JUL14 OUTSIDE FAUCET & REPAIR RESTROOM	663.43
PETTY CASH	JUL14 REIMBURSE PETTY CASH - OPD	393.88
POMP'S TIRE SERVICE	JUN14 TIRES	317.82
POMP'S TIRE SERVICE	JUN14 TIRES	635.64
POMP'S TIRE SERVICE	JUN14 REPAIR TIRE ON MEDIC	185.43
POMP'S TIRE SERVICE	JUL14 TIRE ON TRUCK 45	118.50
POOL LEIGH & KOPKO P.C.	JUL14 MISCELLANEOUS LEGALS	9,614.57
POOL LEIGH & KOPKO P.C.	JUL14 COLLECTIVE BARGAINING	588.00
POOL LEIGH & KOPKO P.C.	JUL14 ORDINANCE LEGALS	4,274.90
POOL LEIGH & KOPKO P.C.	JUL14 NUISANCE LEGALS	239.67
QUIK-KILL INC.	JUL14 PEST CONTROL	41.00
QUIK-KILL INC.	JUL14 PEST CONTROL	54.00
QUIK-KILL INC.	JUL14 PEST CONTROL	68.00
QUILL CORPORATION	JUN14 ENVELOPES	60.99
R & R SERVICES OF ILLINOIS INC	JUL14 HARDWOOD MULCH	1,225.00
RED'S TRUCK REPAIR	JUL14 ROCKER SWITCH	63.00
RED'S TRUCK REPAIR	JUL145 REPAIRS MEDIC 64	295.00
RED'S TRUCK REPAIR	JUL145 REPAIRS MEDIC 64	4,337.20
RED'S TRUCK REPAIR	JUL14 REPAIRS ENGINE 1	96.91
RED'S TRUCK REPAIR	JUL14 REPAIRS MEDIC 8	909.94
RED'S TRUCK REPAIR	JUL14 REPAIRS MEDIC 7	619.68

REILLY, JAMES	JUL14 SIDEWALK REPLACEMENT	1,667.50
RENWICK & ASSOCIATES	JUL14 #3 CURB REPLACEMENT	4,284.91
RENWICK & ASSOCIATES	JUL14 RESURFACING ENGINEER	9,604.18
RENWICK & ASSOCIATES	JUL14 GLOVER ST WIDENING ENGINEER	4,258.00
REPUBLIC SERVICES	JUN14 YARD WASTE DUMPSTER	22,090.00
RIVERS, ALAINA	JUL14 REIMBURSE CLOTHING ALLOWANCE	19.18
ROALSON, BRENT	AUG14 CELL PHONE ALLOWANCE	40.00
ROUTE 6 PRO CAR WASH LLC	JUN14 CAR WASHES	75.00
RUIZ CONSTRUCTION CORP.	JUL14 GLOVER ST WIDENING	28,631.33
RUIZ CONSTRUCTION CORP.	JUL14 GLOSS SEALER-LASALLE ST	1,333.30
SECRETARY OF STATE	AUG14 VEHICLE TITLE FEE	100.00
SECRETARY OF STATE - INDEX	JUL14 NOTARY-NEWBURY	10.00
SECRETARY OF STATE - VEH LIC	JUL14 REGISTRATION RENEWAL	101.00
SHERWIN WILLIAMS	JUN14 WHITE TRAFFIC PAINT	451.80
SHERWIN WILLIAMS	JUL14 WHITE TRAFFIC PAINT	451.80
SIMPLEX GRINNEL	JUN14 REPAIRS TO FIRE ALARM	511.60
SMG SECURITY SYSTEMS	JUL14 MONITORING, LEASE & MAINTENANCE	146.40
SMITH WELDING SUPPLY, S.J.	JUL14 OXYGEN	77.52
SMITH'S SALES & SERVICE	JUL14 EXMARK BLADES	63.00
SMITH'S SALES & SERVICE	JUN14 BELT	47.00
SMITH'S SALES & SERVICE	JUL124 VARIOUS BLADES	316.00
SMITH'S SALES & SERVICE	JUL14 FIX DECK & CHANGE OIL	334.00
SMITH'S SALES & SERVICE	JUL14 FIX BLADES & CHANGE OIL	182.00
STANDARD EQUIPMENT CO.	JUL14 MASTER CYLINDER	601.05
STREUL'S	JUN14 BASE ADHESIVE	510.00
SUTFIN, MICHAEL	AUG14 CELL PHONE ALLOWANCE	40.00
SWIFT, ROSIE	JUL14 REIMBURSE LAMP AND LIGHT BULBS	38.68
SYNDEO NETWORKS INC	JUL14 INTERNET	242.78
SYNDEO NETWORKS INC	JUL14 PHONE	275.37
SYNDEO NETWORKS INC	JUL14 EQUIPMENT LEASE	1,630.74
SYNDEO NETWORKS INC	JUL14 EQUIPMENT LEASE	121.39
SYNDEO NETWORKS INC	JUL14 EQUIPMENT LEASE	1,630.73
SYNDEO NETWORKS INC	JUL14 EQUIPMENT LEASE	121.39
SYNDEO NETWORKS INC	JUL14 PHONE	82.61
SYNDEO NETWORKS INC	JUL14 PHONE	55.06
THE BLUE LINE	JUL14 RECRUITMENT LISTING	398.00
THRUSH SANITATION/PORTABLES	JUL14 PORTABLES	1,990.00
ULINE	JUN14 LID FOR CONCRETE TRASH CANS	106.70
ULINE	JUL14 LIDS FOR CONCRETE TRRASH CANS	1,977.82
UNITED STATES POSTAL SVC	AUG14 PREPAID METER POSTAGE	1,000.00
VISA	JUN14 BREAK ROOM SUPPLIES	96.26
VISA	JUN14 AMAZON OFFICE SUPPLIES	147.33
VISA	JUN14 STAPLES OFFICE SUPPLIES	87.70
VISA	JUN14 TRAINING	408.86
VISA	JUN14 TRAINING	225.00
VISA	JUN14 AT&T SERVICE AGREEMENT	74.11
VISION SERVICE PLAN (IL)	AUG14 VISION BASE PLAN	500.42
VISION SERVICE PLAN (IL)	AUG14 VISION PREMIER PLAN	754.56
WALSH PLUMBING AND SERVICES	JUL14 REPAIRED SHOWERS AT FIRE STATION	741.00
WAMPLER, ADAM	MAY14 REIMBURSE TRAINING	100.00
WILSON, REED	AUG14 CELL PHONE ALLOWANCE	40.00
ZWANZIG III, WILLIAM	JUL14 NUISANCE @ PELTIER	125.00
ZWANZIG III, WILLIAM	JUL14 NUISANCE AT 1845 LASALLE	75.00
ZWANZIG III, WILLIAM	JUL14 NUISANCE AT PELTIERS	125.00

\$ 302,723.36

AUDITING FUND		
ROENFELDT & LOCKAS P.C.	JUL14 FISCAL YEAR 2014 AUDIT	5,000.00
		<u>\$ 5,000.00</u>
E.Z. CAPITAL IMP.		
LASALLE COUNTY	JUL14 IV MULTI-MODEL STUDY DONATION	2,500.00
		<u>\$ 2,500.00</u>
PLAYGROUND & RECRE		
CALL ONE	JUL14 PHONE SERVICE-DIAMOND	26.45
CARRETTO'S BAR & BOWL	JUL14 SUMMER BOWLING PROGRAM	975.00
COSGROVE DISTRIBUTORS	JUL14 CONCESSION SUPPLIES	830.54
DUQUE INSTITUTE OF MARTIAL ARTS INC	JUL14 4 SESSIONS SUMMER CAMP	1,100.00
FAST PRINT	JUL14 CAMP T-SHIRTS	2,570.25
FAST PRINT	JUL14 REC CAMP T-SHIRTS	634.38
FAST PRINT	JUL14 TROPHIES-TENNIS TOURNAMENT	530.31
HALM ELECTRIC INC.	JUL14 REPLACE SCOREBOARD BULBS	56.00
HANDY FOODS	JUN14 REC PROGRAM SUPPLIES	406.28
ILL MUN RETIREMENT FUND-PR	JUL14 REIMBURSE FICA/MEDICARE	3,820.09
KIPP BROTHERS	JUL14 PRIZES FOR CARNIVAL	255.28
MANNING, JENNIFER	JUL14 REFUND REC PROGRAM	17.00
NINK, TRISHA	JUL14 REFUND REC PROGRAM	17.00
OVANIC, CHRISTY	JUL14 REFUND REC PROGRAM	22.00
PARAMOUNT SKATING ARENA	JUL14 LESSONS AND SKATE PARTY	729.00
RENTAL PROS	JUL14 BOUNCY HOUSE FOR CARNIVAL	220.00
SYNDEO NETWORKS INC	JUL14 PHONE	27.54
THRUSH SANITATION/GARBAGE	JUL14 PORTABLES	255.00
WALMART COMMUNITY	JUN14 OPERATING SUPPLIES	441.50
WCMY/WRKX	JUN14 PRE-SEASON RADIO ADS	250.00
		<u>\$ 13,183.62</u>
POLICE DEPT DRUG E		
ILL VALLEY CELLULAR	JUL14 SERVICE AGREEMENT	319.30
THE UPS STORE #5010	JUL14 SHIPPING	70.41
		<u>\$ 389.71</u>
911 EMERGENCY PH.		
A T & T LONG DISTANCE	JUL14 LONG DISTANCE	5.92
A T & T/SBC	JUL14 PHONE SERVICE	1,797.17
A T & T/SBC	JUL14 PHONE SERVICE	113.06
CALL ONE	JUL14 PHONE SERVICE	3,116.77
COLE, GLEN C.	MAY14 INSTALLATION/LABOR RADIOS	2,500.00
MOTOROLA SOLUTIONS INC	AUG14 SERVICE AGREEMENT	2,223.60
SYNDEO NETWORKS INC	JUL14 EQUIPMENT LEASE	1,630.73
TELVENT DTN	JUL14 ANNUAL CONTRACT	2,268.00
		<u>\$ 13,655.25</u>
FLOOD BUYOUT FUND		
FEHR-GRAHAM & ASSOCIATES	JUN14 CENTRAL SCHOOL BUY-OUT	15,404.51
		<u>\$ 15,404.51</u>
OTTAWA IS BLOOMING		
CHEESE SHOP	JUL14 PICNIC - COMMUNITY GARDEN	655.00
HOME HARDWARE - COCOMD	JUN14 PIPE	36.47

MELISSA RUVALCABA	JUL14 REIMBURSE OTTAWA IS BLOOMING EXPENSE	175.00
PAVERS & MORE	JUL14 ROUND PATIO BLOCKS	19.50
		<u>\$ 885.97</u>

GARBAGE FUND

REPUBLIC SERVICES	AUG14 DUMPSTER	60.00
REPUBLIC SERVICES	AUG14 DUMPSTER	45.00
REPUBLIC SERVICES	AUG14 DUMPSTER	60.00
REPUBLIC SERVICES	AUG14 DUMPSTER	45.00
REPUBLIC SERVICES	AUG14 DUMPSTER	52.00
REPUBLIC SERVICES	AUG14 DUMPSTER	16.50
REPUBLIC SERVICES	AUG14 DUMPSTER	22.50
REPUBLIC SERVICES	AUG14 DUMPSTER	345.00
REPUBLIC SERVICES	AUG14 BASKETS	9.50
REPUBLIC SERVICES	AUG14 DUMPSTER DELIVER & S	112.21
REPUBLIC SERVICES	AUG14 DUMPSTER	128.00
REPUBLIC SERVICES	AUG14 DUMPSTER	90.00
REPUBLIC SERVICES	AUG14 DUMPSTER	52.00
REPUBLIC SERVICES	AUG14 DUMPSTER	180.00
REPUBLIC SERVICES	AUG14 DUMPSTER	90.00
REPUBLIC SERVICES	AUG14 DUMPSTER	52.00
REPUBLIC SERVICES	AUG14 DUMPSTER	128.00
REPUBLIC SERVICES	AUG14 DUMPSTER	120.00
		<u>\$ 1,607.71</u>

STREET LIGHTING FU

AMEREN IP	JUN14 ELECTRICITY	7,549.48
ILLINOIS POWER MARKETING DBA	MAY14 ELECTRICITY	292.71
		<u>\$ 7,842.19</u>

NCAT

BLATTI, JAIME; PCOM	JUN14 PCOM SERVICES	658.00
CZYZ, WAYNE	JUL14 TIRE REPAIR	15.49
CZYZ, WAYNE	APR/JUN14 REIMBURSE MILEAGE	291.76
EXIT 90 ON I-80	JUN14 BUS WASH	21.00
EXIT 90 ON I-81	JUN14 BUS WASH	21.00
FARM & FLEET	JUL14 STOCK TIRES	2,984.19
FEDERAL EXPRESS	JUN14 NCAT GRANT DOCUMENTS	26.42
JOHNSON OIL COMPANY IL	JUN14 FUEL	5,660.67
VERIZON WIRELESS	JUN14 PRORATED TABLET SERVIRE	8.13
VERIZON WIRELESS	JUL14 10 PACK CHARGERS	74.99
VERIZON WIRELESS	JUL14 SERVICE AGREEMENT	26.65
WALSH CHEVROLET, BILL	MAY14 OIL CHANGE	46.56
WALSH CHEVROLET, BILL	MAY14 BRAKES & OIL CHANGE	109.12
WALSH CHEVROLET, BILL	JUL14 REPAIR A/C & BRAKES	1,290.09
		<u>\$ 11,234.07</u>

TIF DIST 1/I-80 NO

GARDEN'S GATE CENTER & LANDSCAPING	JUL14 ROUTE 23 PLANTINGS	3,808.50
NORTH CENTRAL ILLINOIS	JUL14 ANNUAL NCICG MEMEBER	5,470.87
POOL LEIGH & KOPKO P.C.	JUN14 LEGAL FEES	24.00
RENWICK & ASSOCIATES	JUL14 ROADWAY IMPROVEMENTS	9,600.00
TORRICELLI LOBBYING & CONSULTING L.L.C	JUL14 CONSULTING	1,500.00
VEGRZYN SARVER & ASSOC.	JUN14 WATERSHED MASTER PLAN	2,895.00
		<u>\$ 23,298.37</u>

TIF DIST 2/ROUTE 6		
POOL LEIGH & KOPKO P.C.	JUN14 LEGAL FEES	24.00
TORRICELLI LOBBYING & CONSULTING L.L.C	JUL14 CONSULTING	1,500.00
		<u>\$ 1,524.00</u>
TIF DIST 3/DOWNTOW		
FAHLMARK, SARAH	JUL14 REPLACE PLANTS	109.69
FIRST NATIONAL BANK	JUL14 REIMBURSE FACADE IMPROVEMENT	8,000.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL14 MAIN STREETSCAPE PLANTS	911.87
GARDEN'S GATE CENTER & LANDSCAPING	JUL14 BASKET WATERING	1,653.00
GARDEN'S GATE CENTER & LANDSCAPING	JUL14 MAIN STREETSCAPE PLANTS	3,558.90
GARDEN'S GATE CENTER & LANDSCAPING	JUL14 SOD AT CITY HALL PARKING LOT	3,163.50
GIELOW, SHIRLEY	JUL14 CLEAN UP AFTER WATER MAIN BREAK	1,043.63
GRAND RAPIDS ENTERPRISES INC	JUL14 EXCAVATION CITY PARKING LOT	3,905.00
J & D TRUCKING & LANDSCAPING	JUL14 DIRT AT HASSELL PARK	325.00
J & D TRUCKING & LANDSCAPING	JUL14 DIRT AT HASSELL PARK	325.00
KENDALL HILL NURSERY INC	JUL14 TREES-CITY HALL PARKING LOT	1,610.00
MIDWEST TRADING	JUL14 TOP SOIL	660.80
POOL LEIGH & KOPKO P.C.	JUN14 LEGAL FEES	24.00
		<u>\$ 25,290.39</u>
TIF DISTRICT 4/IND		
FISCHER EXCAVATION INC	JUL14 #4 MASS GRADING	65,530.90
GENSINI EXCAVATING	JUL14 #1 TECHNOLOGY DRIVE	181,434.60
MC CLURE ENGINEERING	JUL14 EDA CONSTRUCTION PROJECT	33,411.25
NORTH CENTRAL ILLINOIS	JUL14 ECON DEVEL ANNUAL DUES	5,000.00
POOL LEIGH & KOPKO P.C.	JUN14 LEGAL FEES	24.00
SPIESS CONSTRUCTION INC	JUL14 #3 OFFSITE WATER & SEWER	301,998.38
		<u>\$ 587,399.13</u>
TIF DIST 5/CANAL F		
DAUGHERTY, WAYNE	JUL14 REIMBURSE PROPERTY TAX	1,289.59
DURKEE, CRAIG	JUL14 REIMBURSE PROPERTY TAX	594.70
POOL LEIGH & KOPKO P.C.	JUN14 LEGAL FEES	24.00
		<u>\$ 1,908.29</u>
TIF DIST 6/DAYTON		
POOL LEIGH & KOPKO P.C.	JUN14 LEGAL FEES	24.00
		<u>\$ 24.00</u>
TIF DIST 7/I-80 CO		
POOL LEIGH & KOPKO P.C.	JUN14 LEGAL FEES	24.00
		<u>\$ 24.00</u>
WATER FUND		
AMEREN IP	JUN14 ELECTRICITY	8,511.20
CDW GOVERNMENT INC.	JUL14 CPU AND MICROSOFT OFFICE	1,926.76
CINTAS CORP #369	JUL14 MATS	85.98
FASTENAL COMPANY	JUL14 RAINSUITS & SAFETY BOOTS	367.29
FASTENAL COMPANY	JUL14 TARP	40.64
FERGUSON WATERWORKS #2516	JUL14 HYDRANT	1,952.74
FIRSTENERGY SOLUTIONS CORP	JUN14 ELECTRICITY	10,915.95
GETZ FIRE EQUIPMENT	JUL14 ANNUAL SERVICE	615.75
HACH COMPANY	JUL14 BUFFER SOLN, FLUORIDE	458.02



HALM ELECTRIC INC.	JUL14 REMOVE & REPLACE LIGHT POST	188.56
HOME HARDWARE - COWATD	JUN14 WIRE BRUSH	10.57
HOME HARDWARE - COWATD	JUN14 BALL VALVE	31.77
HOME HARDWARE - COWATD	JUL14 1/4 HP SUMP PUMP	94.87
HOME HARDWARE - COWATD	JUL14 BROOMS & TOOL HANGER	62.75
HOME HARDWARE - COWATD	JUN14 12' GATE SPRING	16.49
HOME HARDWARE - COWATD	JUN14 6V BATTERY	15.99
HOME HARDWARE - COWATD	JUL14 LOPPING SHEARS	49.94
ILL E P A BUREAU OF WATER #15	JUL14 EIPA NOI PERMIT-4H RD	250.00
ILL OFFICE SUPPLY	JUN14 WATER BILL ENVELOPES	3,200.00
ILLINOIS POWER MARKETING DBA	MAY14 ELECTRICITY	818.87
ILLINOIS WATER TECHNOLOGY	JUL14 CLEANING CP RO	2,331.91
ILLINOIS WATER TECHNOLOGY	JUL14 PH RO CLEANER	224.40
INDUSTRIAL POWER CONTROLS	JUL14 BURNDY LAY-IN GROUND	465.00
MC CLURE ENGINEERING	JUN/JUL14 WATER PLANT NEEDS	6,346.88
MUCCI & KIRKPATRICK	JUL14 A/C REPAIR WELL #10	644.94
MUCCI & KIRKPATRICK	JUL14 A/C REPAIR	456.00
OTTAWA NAPA AUTO PARTS	JUL14 SPRAY ENGINE DEGREASER	3.98
PDC LABORATORIES	JUL14 FLUORIDE PROBE	36.00
POMP'S TIRE SERVICE	JUN14 BACKHOE RIM REPAIRS	1,662.00
POMP'S TIRE SERVICE	JUL14 BACKHOE TIRE REPAIR	50.00
POSTMASTER	AUG14 BILLING POSTAGE	1,775.00
QUIK-KILL INC.	JUL14 PEST CONTROL	76.00
RENTAL PROS	JUL14 JACK HAMMER RENTAL	640.00
SMITH ECOLOGICAL SYSTEMS INC	JUL14 DEHUMIDIFIER	10,147.00
SMITH ECOLOGICAL SYSTEMS INC	JUL14 CL REG KIT	470.10
SYNDEO NETWORKS INC	JUL14 PHONE	165.24
T.E.S.T.	JUL14 TOTAL COLIFORM COLILERT	140.00
T.E.S.T.	JUL14 PH & CHLORIDE	42.00
T.E.S.T.	JUL14 PH & CHLORIDE	42.00
UNIVAR	JUL14 CAUSTIC SODA	1,432.77
UNIVAR	JUL14 SULFURIC ACID	9,213.00
UTILITY EQUIPMENT COMPANY	JUN14 4INCH RESTRAINT	756.00
UTILITY EQUIPMENT COMPANY	JUN14 SAFETY FLAG REPAIR	250.48
UTILITY EQUIPMENT COMPANY	JUL14 IN BOUND FREIGHT	8.72
VEGRZYN SARVER & ASSOC.	JUN14 4H ROAD WATER MAIN DESIGN	3,500.00
VEGRZYN SARVER & ASSOC.	JUL14 4H RD WATER MAIN DESIGN	1,398.00
VIKING CHEMICAL	JUL14 CHLORINE, HYDROFLUOSILICIC ACID	799.28
VIKING CHEMICAL	JUL14 CHLORINE, SODA ASH	1,675.55
WESTERN SAND & GRAVEL LLC	JUL14 FM-2 SAND	195.00
WESTERN SAND & GRAVEL LLC	JUL14 FM-2 SAND	56.87
		<u>\$ 74,618.26</u>

SWIMMING POOL

CALL ONE	JUL14 PHONE SERVICE	51.58
CLEGG-PERKINS ELECTRIC INC.	JUN14 REPAIR FLOW METER	214.00
COSGROVE DISTRIBUTORS	JUL14 CONCESSION SUPPLIES	646.18
COSGROVE DISTRIBUTORS	JUL14 CONCESSION SUPPLIES	79.80
COSGROVE DISTRIBUTORS	JUL14 CONCESSION SUPPLIES	604.16
COSGROVE DISTRIBUTORS	JUL14 CONCESSION SUPPLIES	168.86
COSGROVE DISTRIBUTORS	JUL14 CONCESSION SUPPLIES	741.81
COSGROVE DISTRIBUTORS	JUL14 CONCESSION SUPPLIES	280.08
DEAN'S DYNAMIC CONCRETE INC.	JUL14 REMOVE BENCHES, REPAIR HOLES	920.00
GARDEN'S GATE CENTER & LANDSCAPING	JUN14 PLANTS AT POOL	71.50
HOME HARDWARE - COTRIO	JUL14 CLEANING SUPPLIES	54.76

ILLINOIS POWER MARKETING DBA	MAY14 ELECTRICITY	125.44
J.T.S. POOLS INC.	JUN14 MURIATIC ACID	334.05
J.T.S. POOLS INC.	JUN14 MURIATIC ACID	185.87
J.T.S. POOLS INC.	JUN14 DIATAMACEOUS & MURIATIC ACID	209.86
J.T.S. POOLS INC.	JUN14 CHLORINE	175.49
J.T.S. POOLS INC.	JUN14 CHLORINE & MURIATIC ACID	398.86
J.T.S. POOLS INC.	JUL14 MURIATIC ACID & CHLORINE	223.37
		<u>\$ 5,485.67</u>

EVENTS

ADVENTURE MARKETING SOLUTIONS	JUL14 PRESALE TASTE TICKET	295.00
ADVENTURE MARKETING SOLUTIONS	JUL14 TASTE STRIP TICKETS	828.75
ADVENTURE MARKETING SOLUTIONS	JUL14 WRISTBANDS	780.00
BLOOMINGTON SHRINE CLUB CALLIOPE UNIT	JUL14 PARADE HONORIRIUM	400.00
CONNECTING POINT	JUN14 WEBDESIGN/PROGRAMING	330.00
CZYZ, KIM	JUL14 REIMBURSE TOWELS FOR BANDS	84.96
D.J.L. SOUND AND LIGHTING	JUL14 STAGE SOUND & PARADE	2,000.00
EUCLID BEVERAGE INC.	JUL14 DEPOSIT ALCOHOL	5,000.00
FAST PRINT	JUL14 SCHEDULE OF EVENTS	1,755.00
GEIGER, JERRY	JUL/AUG14 SHUTTLES	200.00
HARDING GRADE SCHOOL PTO	JUL14 BEER SERVERS	500.00
HERITAGE CORRIDOR CONVENTION & VISITOR	JUL14 WINEFEST PARTNER-EXPENSES	65,176.77
HOME HARDWARE - COMAYC	JUL14 PAILS, BAGS, TAPE, PAILS	206.78
ILL ASSOCIATION OF HIGHWAY ENGINEER	JUL14 WRISTBAND & ID CHECK	300.00
ILL LIQUOR CONTROL COMM.	JUL14 OKTOBERFEST LIQUOR LICENSE	25.00
JUVENILE DIABETES RESEARCH FOUNDATION	JUL14 WRISTBAND & ID CHECK	400.00
LAKESHORE BEVERAGE	JUL14 BUD BARRELS	2,340.00
LAKESHORE BEVERAGE	JUL14 DEPOSIT ALCOHOL	4,000.00
LAKESHORE BEVERAGE	JUL14 BUD, BUD LITE, MANGORITAS	4,997.00
OTTAWA FIRST	JUL14 BEER SERVERS	500.00
OTTAWA FRIENDSHIP HOUSE	JUL14 POP & WATER SERVERS	225.00
OTTAWA NOON ROTARY	JUL14 BEER SERVERS	500.00
OTTAWA OFFICE SUPPLY	JUL14 TRASH CAN LINERS	48.79
OTTAWA SUNRISE ROTARY CLUB	JUL14 POP & WATER SERVERS	225.00
OTTAWA USBC BOWLER OF THE YEAR FUND	JUL14 BEER SERVERS, WRISTBANDS	800.00
PARKER, COREY	JUL14 REFUND	125.00
SIMPLY DIAMOND MUSIC LLC	JUL14 RIVERFEST PERFORMANC	3,000.00
WALLACE 8TH GRADE CLASS PARENTS	JUL14 WRISTBAND & ID CHECK	300.00
		<u>\$ 95,343.05</u>

HOTEL/MOTEL TAX FUND

BANGERT, TAYLOR	JUL14 WAIT STAFF FOUNDERS DAY	25.00
CASTELLI, KARI	JUL14 WAIT STAFF FOUNDERS DAY	25.00
DOWNER, DAVID	AUG13 MUSIC IN THE PARK	1,500.00
HANDY FOODS	JUL14 COFFEE & POP	18.97
HANDY FOODS	JUL14 FOIL, PAPER BOWLS, PAPER TOWELS	5.24
HANDY FOODS	JUL14 POP	84.06
HANDY FOODS	JUL14 WATER	7.98
LASALLE CO JR FAIR ASSN:	JUL14 PORTABLES FOR FAIR	500.00
OTTAWA VISITORS CENTER	AUG14 FUNDING AGREEMENT	20,416.67
STISSER, NANCY	JUL14 REIMBURSE FOUNDER DAY SUPPLIES	82.23
VISA-1155	JUL14 BARRICADES & PUSH CART	2,281.00
WEBER, MICHAEL	JUL14 WAIT STAFF FOUNDERS DAY	25.00
		<u>\$ 24,971.15</u>

## STORMWATER MGMT FU

C & H EXCAVATING INC	JUN14 HILLSIDE STORM SEWER	9,222.40
CRAWFORD MURPHY & TILLY INC.	JUN14 LTCP ONGOING PLANNING	1,820.00
ETSCHIED DUTTLINGER & ASSOC.	JUL14 5TH AVE DRAINAGE IMPROVEMENTS	5,597.00
ILL E.P.A. (NPDES)	JUN14 NPDES FEE	500.00
LARRY'S UNIVERSAL	JUL14 SANITARY REPAIR HILLSIDE	2,914.24
SIMCHCH, JAMES	JUL14 REIMBURSE ROTO ROOTER	150.00
VEGRZYN SARVER & ASSOC.	JUN14 LTCP CONSTRUCTION ENGINEER	6,237.00
VEGRZYN SARVER & ASSOC.	JUL14 SEWER CLEANING & TV	6,347.50
VEGRZYN SARVER & ASSOC.	JUL14 LTCP PHASE 1.1 CONTRACT	3,167.50
		<u>\$ 35,955.64</u>

## SEWER FUND

AMEREN IP	JUN14 ELECTRICITY	3,350.94
BRENNTAG MID-SOUTH INC.	JUL14 RETURN DRUM DEPOSIT	-150.00
BRENNTAG MID-SOUTH INC.	JUL14 RETURN DRUM DEPOSIT	-50.00
BRENNTAG MID-SOUTH INC.	JUL14 CHEMICALS	1,726.86
BRENNTAG MID-SOUTH INC.	JUL14 CHEMICALS	6,605.05
CALL ONE	JUL14 PHONE SERVICE SCADA	197.04
CINTAS FIRST AID & SAFETY	JUL14 FIRST AID BOX MAINTENANCE	38.69
COMPLETE INTEGRATION AND SERVICE	JUL14 PROGRAM RADIO	712.50
FASTENAL COMPANY	JUL14 1/2 DRDR FIX 15" BAR	31.52
FEECE OIL COMPANY	JUN14 GAS	348.15
FIRST NATIONAL BANK	JUL14 PILKINGTON DEBT CERTIFICATE FEE	500.00
FIRST NATIONAL BANK OF OTTAWA	AUG14 DEBT CERTIFICATE	17,500.00
FIRSTENERGY SOLUTIONS CORP	JUN14 ELECTRICITY	8,858.73
GALETON GLOVES	JUL14 GLOVES	255.82
GURA ENTERPRISES INC.	JUL14 UPS SHIPPING SAMPLES	59.42
HOME HARDWARE - COSEWP	JUL14 .75 BALL VALVE	46.14
HOME HARDWARE - COSEWP	JUL14 6V ALK BATTERIES	504.74
HOME HARDWARE - COSEWP	JUN14 60W BULB	1.99
HOME HARDWARE - COSEWP	JUN14 FURANCE FILTERS	34.45
HOME HARDWARE - COSEWP	JUL14 BLEACH	16.68
HOME HARDWARE - COSEWP	JUL14 1.5 REPAIR CLAMP	8.99
ILLINOIS POWER MARKETING DBA	MAY14 ELECTRICITY	1,640.53
JIM BOE SERVICE	JUL14 ZTR TIRE REPAIR	49.50
JIM BOE SERVICE	JUL14 ZTR TIRE REPAIR	49.50
LARRY'S UNIVERSAL	JUL14 CLEANED MANHOLE & REFILLED WITH DIRT	2,029.50
LIEBHART CONSTRUCTION	JUL14 CABINETS	9,335.00
NCL OF WISCONSIN INC	JUL14 AMMONIA	125.56
NCL OF WISCONSIN INC	JUL14 3-WAY PIPET BULBS	123.45
OSF HEALTHCARE	JUL14 EMPLOYMENT PRE EXAM	105.00
OTTAWA OFFICE SUPPLY	JUL14 TISSUE PAPER, STAPLER	55.57
PERFORMANCE PIPELINING	JUL14 TV, CLEAN & REMOVE ROOTS	5,900.00
POSTMASTER	AUG14 BILLING POSTAGE	1,775.00
SHULL, BOB	AUG14 CELL PHONE ALLOWANCE	40.00
STANDARD EQUIPMENT CO.	JUL14 DEBRIS & LEADER HOSE	535.58
STEINER ELECTRIC COMPANY	JUL14 OIL FILTERS	114.34
SYNDEO NETWORKS INC	JUL14 PHONE	110.16
T.E.S.T.	JUL14 NITRITE	106.75
T.E.S.T.	JUL14 METALS	454.75
TEKLAB INC	JUL14 MERCURY	180.00
THRUSH SANITATION/GARBAGE	*MAR14* EXTRA PICK UP	23.20
U.S.A. BLUE BOOK	JUL14 HOSE & CUFF, STORAGE BAG	279.66
UNIVERSAL ACOUSTIC & EMISSION TECHNOLO	JUL14 BLOWER FILTERS	1,607.61

\$ 65,238.37

FUND TOTALS

001 GENERAL CORP. FUND	302,723.36
102 AUDITING FUND	5,000.00
106 E.Z. CAPITAL IMP. FUND	2,500.00
109 PLAYGROUND & RECREATION	13,183.62
112 POLICE DEPT DRUG ED. FUND	389.71
113 911 EMERGENCY PH. SYSTEM	13,655.25
128 FLOOD BUYOUT FUND	15,404.51
129 OTTAWA IS BLOOMING	885.97
138 GARBAGE FUND	1,607.71
140 STREET LIGHTING FUND	7,842.19
142 NCAT	11,234.07
501 TIF DIST 1/I-80 NORTH	23,298.37
502 TIF DIST 2/ROUTE 6 EAST	1,524.00
503 TIF DIST 3/DOWNTOWN	25,290.39
504 TIF DISTRICT 4/INDUS.PARK	587,399.13
505 TIF DIST 5/CANAL FUND	1,908.29
506 TIF DIST 6/DAYTON FUND	24.00
507 TIF DIST 7/I-80 COMMERCIA	24.00
601 WATER FUND	74,618.26
603 SWIMMING POOL	5,485.67
605 EVENTS	95,343.05
606 HOTEL/MOTEL TAX FUND	24,971.15
609 STORMWATER MGMT FUND	35,955.64
610 SEWER FUND	65,238.37
GRAND TOTAL \$	<u>1,315,506.71</u>