

09/03/2014

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	ADRIAN, HARRY	AUG14 REIMBURSE SIDEWALK PROGRAM	400.00
	AETNA HEALTH MANAGEMENT LLC	SEP14 RETIREE RX INSURANCE	11,718.50
	AHERN, BRENT	MAY14 NUISANCE AT 1187 CATHERINE ST	75.00
	AHERN, BRENT	JUN14 NUISANCE AT 1009 1ST	75.00
	AHERN, BRENT	JUN14 NUISANCE AT 1114 WACKER DR	100.00
	AHERN, BRENT	MAY14 NUISANCE AT 610 E SUPERIOR	100.00
	AHERN, BRENT	JUN14 NUISANCE AT 421 STEVENSON	375.00
	AHERN, BRENT	JUN14 NUISANCE AT 1200 OTTAWA AVE	225.00
	AHERN, BRENT	JUN14 NUISANCE AT 1187 CATHERINE ST	125.00
	AHERN, BRENT	*APR14* NUISANCE AT 903 WALNUT	250.00
	AHERN, BRENT	MAY14 NUISANCE AT 412 WASHINGTON	75.00
	AHERN, BRENT	JUN14 NUISANCE AT 610 SUPERIOR ST	100.00
	AHERN, BRENT	MAY14 NUISANCE AT 919 W MAIN ST	150.00
	AHERN, BRENT	MAY14 NUISANCE AT 513 E SUPERIOR	300.00
	AHERN, BRENT	JUN14 NUISANCE AT 603 7TH AVE	200.00
	AHERN, BRENT	MAY14 NUISANCE AT 545 CHRISTIE	75.00
	AHERN, BRENT	MAY14 NUISANCE AT 528 4TH AVE	125.00
	ALAN ENVIRONMENTAL PRODUCTS INC	AUG14 CITRA GEL	271.35
	ALLEN, MIKE	JUN/JUL14 REIMBURSE MILEAGE	50.96
	AMEREN IP	JUL14 ELECTRICITY	3,101.27
	AUSSEM, DAN	SEP14 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	SEP14 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	SEP14 CELL PHONE ALLOWANCE	40.00
	BROTHERS COUNTRY SUPPLY	AUG14 HANGING BASKET PLANT FOOD	39.99
	BURKE, RYAN	AUG14 REIMBURSE PALS CLASS	175.00
	CALL ONE	AUG14 PHONE SERVICES	28.80
	CALL ONE	AUG14 PHONE SERVICE	66.37
	CALL ONE	AUG14 PHONE SERVICES	138.17
	CINTAS CORP #369	AUG14 TOWELS AND MATS	89.38
	CLEGG-PERKINS ELECTRIC INC.	JUL14 ADJUST TIMING & REPLACE DETECTOR	770.00
	CLEGG-PERKINS ELECTRIC INC.	JUL14 REPLACE PHTOEYE	141.44
	CLEGG-PERKINS ELECTRIC INC.	JUL14 ADJUST TRAFFIC SIGNAL	214.00
	CLEGG-PERKINS ELECTRIC INC.	JUL14 REBANDED LIGHT-MADISON	107.00
	CLEGG-PERKINS ELECTRIC INC.	JUL14 REPAIR LIGHTS AT ALLEN PARK	1,089.15
	CLEGG-PERKINS ELECTRIC INC.	JUL14 FLOW SENSOR, RECEPTACLE	802.50
	CLEGG-PERKINS ELECTRIC INC.	JUL14 REPAIR GFI'S AT WASHINGTON PARK	187.25
	COPY ALL SERVICE	AUG14 CONTRACT & OVERAGE	2,037.24
	DEAN'S DYNAMIC CONCRETE INC.	AUG14 CURB REPLACEMENT	46,374.30
	DOLPHIN CAR WASH II	JUN14 CAR WASHES	35.00
	DOSE, BRIAN	AUG14 REIMBURSE PALS CLASS	175.00
	DREBACH DISTRIBUTING CO	JUN14 CLEANER, GLOVES, TOWELS	383.20
	EICHELKRAUT JR., WAYNE	SEP14 CELL PHONE ALLOWANCE	40.00
	EMC NATIONAL LIFE	SEP14 EMPLOYEE LIFE INSURANCE	839.60
	ERICKSON, GARY L.	SEP14 CELL PHONE ALLOWANCE	40.00

ESCHBACH, ROBERT M.	SEP14 CELL PHONE ALLOWANCE	40.00
FASTENAL COMPANY	AUG14 12X1-1/2 SCREWS	23.81
FEEHAN-MC CLELLAN	AUG14 NOTARY BOND-RODRIGUEZ	30.00
FIRE COM	AUG14 4' RADIO CORD FOR ENGINE	212.34
FLEMING, DEVIN	AUG14 ACADEMY PER DIEM	525.00
FOX VALLEY VETERINARY	JUN/JUL14 ANIMAL CONTROL	387.40
GARLAND, BRIAN	AUG14 REIMBURSE PALS CLASS	175.00
GAY'S BODY SHOP	AUG14 REPAIRS FORD EXPLORER	2,122.21
GLOBAL EMERGENCY PRODUCTS	AUG14 PUMP TEST, REPAIRS & MAINTENANCE	3,174.83
GLOBAL EMERGENCY PRODUCTS	AUG14 PUMP TEST, REPAIRS & MAINTENANCE	2,024.26
GOLDEN RULE LUMBER CENTER	AUG14 FASTENERS	15.52
GOLDEN RULE LUMBER CENTER	AUG14 DRILL BIT	10.98
GOLDEN RULE LUMBER CENTER	AUG14 2X10X8 SYP	389.60
GUALANDRI, DAVID ALAN	SEP14 CELL PHONE ALLOWANCE	40.00
HANDY FOODS	AUG14 ICE	10.77
HAYWOOD, STEVE	SEP14 CELL PHONE ALLOWANCE	40.00
HEALTH ENDEAVORS, SC	AUG14 PREEMPLOYMENT PHYSIC SCREEN	735.00
HENRY SCHEIN INC	AUG14 AMBULANCE SUPPLIES	1,159.90
HENRY SCHEIN INC	AUG14 AMBULANCE SUPPLIES	1,079.19
HERMAN'S PACKAGE STORE	AUG14 BEVERAGES FOR MAYOR ASSOC DINNER	136.74
HOME HARDWARE - COFIRD	AUG14 RED LIGHT BULBS	15.99
HOME HARDWARE - COFIRD	AUG14 MOP AND HANDLE	18.28
HOME HARDWARE - COMAYC	JUL14 SPRINKLER, NOZZLE, HOSE PARTS	89.25
HOME HARDWARE - COMAYC	JUL14 PLANT FOOD	35.97
HOME HARDWARE - COMAYC	JUL14 HOSE ENDS, SPRINKLER	41.96
HOME HARDWARE - COMAYC	JUL14 RETURN NOZZLE	-5.49
HOME HARDWARE - COMAYC	JUL14 SPRINKLER, NOZZLE, HOSE PARTS	108.96
HOME HARDWARE - COPARKD	AUG14 EPOXY	4.49
HOME HARDWARE - COPARKD	AUG14 ALGAE GUARD	11.98
HOME HARDWARE - COPARKD	AUG14 FASTENERS	3.66
HOME HARDWARE - COPARKD	AUG14 GLOVES, LYSOL WIPES, TOWELS	140.16
HOME HARDWARE - COPARKD	AUG14 BULBS AND PLIERS	28.48
HOME HARDWARE - COPARKD	AUG14 FASTENERS & DRILL BITS	21.79
HOME HARDWARE - COPARKD	AUG14 PAINT	10.78
HOME HARDWARE - COPARKD	AUG14 PAPER TOWELS	36.94
HOME HARDWARE - COPARKD	AUG14 BALL VALVE, ADAPTERS	23.43
HOME HARDWARE - COPOLD	AUG14 CAN LINER, WASP SPRAY	57.90
HOME HARDWARE - COPOLD	JUL14 PADLOCK	16.99
HOME HARDWARE - COWATD	AUG14 POOL SHOCK	21.98
ILL ENTERPRIZE ZONE ASSOCIATION	AUG14 FALL IEZA CONFERENCE	150.00
ILL VALLEY BUSINESS EQUIPMENT	AUG14 REPAIR TYPEWRITER	91.70
ILLINOIS POWER MARKETING DBA	JUL14 ELECTRICITY	4,783.09
INDUSTRIAL POWER CONTROLS	AUG14 RECEPTACLE & COPPER	14.26
JACK'S GAS & SERVICE INC	AUG14 STATE INSPECTIONS	66.00
JETT, CHARLES JR	AUG13 NUISANCE AT 209 VIEW ST	400.00
KESSINGER, KENNTH MICHAEL	SEP14 CELL PHONE ALLOWANCE	40.00
LARRY'S UNIVERSAL	JUL14 TV TRUCK & OPERATOR	323.00
LASALLE COUNTY RECORDER	AUG14 MCDONALD ROW-4H RD WATER MAIN	36.50
LESS, JAMES J	SEP14 CELL PHONE ALLOWANCE	40.00
LIEBHART CONSTRUCTION	AUG14 INSTALL CABINETS & COUNTER	2,964.00
LYNN PEAVEY COMPANY	AUG14 LASER DISTANCE METER	300.00

LYNN PEAVEY COMPANY	AUG14 NAROCTIC ID KITS	190.00
MAGOONAUGH, J. KELLY	JUL14 NUISACNE AT 902 W MAIN	85.00
MARSEILLES SHEET METAL INC	JUL14 COOLING UNIT-SERVER ROOM	4,300.00
MATCO TOOLS	AUG14 TOOLS	250.25
MC CLURE ENGINEERING	AUG14 BRIDGE INSPECTION	800.00
MEHALIC, ROBERT J	JUL14 PAINTING & PATCHING	4,130.00
METCALF-MARTIN PLUMBING & HEATING INC	AUG14 INSTALL KITCHEN SINK & FAUCET	1,284.82
MIDWAY TRUCK PARTS	AUG14 TRAILER	4,534.00
MIDWAY TRUCK PARTS	AUG14 PIN FOR TRAILER	7.46
MUCCI & KIRKPATRICK	JUL14 A/C AT MANSION COTTAGE	1,552.50
MUNICIPAL EMERGENCY SERVICES	AUG14 FACESHIELDS	836.50
MUNICIPAL EMERGENCY SERVICES	AUG14 TAB LOCK PIN-ORANGE	223.81
MUNICIPAL EMERGENCY SERVICES	AUG14 REPAIR SHOULDER PAD	138.60
MUNICIPAL EMERGENCY SERVICES	AUG14 LED WITH CHARGER.HOLDER	250.16
MUNKS, SHELLY	SEP14 CELL PHONE ALLOWANCE	40.00
NEWBURY, CHRISTIAN	AUG14 ACADEMY PER DIEM	525.00
NOBLE, DAVE	SEP14 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	AUG14 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN TOOL & EQUIPMENT CO	AUG14 SPRAY GUN	76.13
O'REILLY AUTO PARTS	AUG14 TOOL	266.34
O'REILLY AUTO PARTS	AUG14 STARTER	44.99
O'REILLY AUTO PARTS	AUG14 ALTERNATOR & BELT	106.96
O'REILLY AUTO PARTS	AUG14 RETURN CORE-ALTERNATOR	-10.00
OTTAWA CARQUEST	AUG14 BATTERY SQUAD 27	95.89
OTTAWA CARQUEST	AUG14 AIR FILTER SQUAD 23	5.57
OTTAWA CARQUEST	AUG14 STOCK FILTERS	90.08
OTTAWA CARQUEST	AUG14 U-JOINT PARK TRUCK 45	23.38
OTTAWA CARQUEST	AUG14 STOCK FILTERS	39.21
OTTAWA CARQUEST	AUG14 ELECTRICAL ADAPTER	14.81
OTTAWA CARQUEST	AUG14 LOCK FOR TRAILERS	25.51
OTTAWA NAPA AUTO PARTS	AUG14 ANITFREEZE	20.98
OTTAWA OFFICE SUPPLY	AUG14 ENVELOPES & FOLDERS	26.48
OTTAWA OFFICE SUPPLY	AUG14 ENVELOPES AND LABELS	33.18
OTTAWA OFFICE SUPPLY	AUG14 ENVELOPES, TAPE, PENS	53.33
OTTAWA OFFICE SUPPLY	AUG14 COIN ENVELOPES	41.49
OTTAWA OFFICE SUPPLY	AUG14 RECEIPT & PHONE MESSAGE BOOKS	21.97
OTTAWA OFFICE SUPPLY	AUG14 TAPE CARTRIDGE	34.99
OTTAWA OFFICE SUPPLY	AUG14 PAPER AND PENS	49.07
POOL LEIGH & KOPKO P.C.	AUG14 NUISANCE LEGALS	583.05
POOL LEIGH & KOPKO P.C.	AUG14 ORDINANCE LEGALS	4,432.40
POOL LEIGH & KOPKO P.C.	AUG14 MISCELLANEOUS LEGALS	11,346.03
POOL LEIGH & KOPKO P.C.	AUG14 COLLECTIVE BARGAINING	1,189.25
R.P. LUMBER COMPANY INC	AUG14 TREATED LUMBER	133.20
R.P. LUMBER COMPANY INC	AUG14 FASTENERS	72.48
RADAR MAN INC	JUN14 REPAIR RADARS	190.00
REDBUD RIDGE CONSTRUCTION SHOP, INC	JUN14 DRAFTING DESIGN	1,250.00
REDBUD RIDGE CONSTRUCTION SHOP, INC	JUL14 CASEWORK, COUNTERTOP, CABINETS	5,010.00
RED'S TRUCK REPAIR	AUG14 REPAIR RIGHT REAR AIRBAG	173.72
REESE RECREATION	AUG14 SAFETY MULCH	7,311.00
RENTAL PROS	AUG14 AERATOR	68.00
RENWICK & ASSOCIATES	AUG14 ENGINEERING CURB REPLACEMENT	3,606.89

RENWICK & ASSOCIATES	AUG14 ENGINEERING GLOVER ST WIDENING	1,539.00
ROALSON, BRENT	SEP14 CELL PHONE ALLOWANCE	40.00
RUIZ CONSTRUCTION CORP.	AUG14 #2 GLOVER ST WIDENING	9,057.60
SAAR, CHRIS	AUG14 REIMBURSE PALS CLASS	175.00
SCBAS INC.	AUG14 REPLACE BOTH FILL HOSE	729.50
SCBAS INC.	AUG14 BREATHING AIR TEST	400.00
SCBAS INC.	AUG14 HYDROSTATIC TEST & LABOR	240.00
SCHAFFER, CHUCK	JUN/JUL14 REIMBURSE MILEAGE	189.28
SECRETARY OF STATE	SEP14 VEHICLE TITLE FILE	100.00
SECRETARY OF STATE - INDEX	AUG14 NOTARY - RODRIGUEZ	10.00
SHERWIN WILLIAMS	AUG14 PAINT	53.49
SMITH WELDING SUPPLY, S.J.	AUG14 OXYGEN	207.08
SMITH'S SALES & SERVICE	AUG14 BLADES AND LINES	109.00
SUPERIOR LAMP	AUG14 LIGHT BULBS	504.03
SUTFIN, MICHAEL	SEP14 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/PORTABLES	AUG14 PORTABLES	1,990.00
UNITED STATES POSTAL SVC	SEP14 PREPAID METER POSTAGE	1,000.00
VISION SERVICE PLAN (IL)	SEP14 BASE VISION INSURANCE	505.93
VISION SERVICE PLAN (IL)	SEP14 PREMIER VISION INSURANCE	774.14
WALSH CHEVROLET, BILL	AUG14 FRONT SUSPENSION REPAIR	410.78
WALSH TOYOTA	AUG14 5/13-4/14 REIMBURES SALES TAX	47,930.00
WATCHGUARD VIDEO	AUG14 SOFTWARE PROTECTION	1,690.00
WILSON, REED	SEP14 CELL PHONE ALLOWANCE	40.00
WINDING CREEK NURSERY	JUN14 TREES	3,575.00
		<u>\$ 221,234.38</u>

PLAYGROUND & RECREATION

ANNETTE BARR PHOTOGRAPHY STUDIO	AUG14 PHOTO SAFARI SUMMER CAMP	840.00
CALL ONE	AUG14 PHONE SERVICES	26.35
DEAN'S DYNAMIC CONCRETE INC.	AUG14 SIDEWALK REPAIR & IMPROVEMENTS	2,240.00
GRAINCO FS INC.	AUG14 TURFACE	2,073.60
OTTAWA SENIOR CITIZENS/AARP #2570	AUG14 REIMBURSE MEETING EXPENSE	45.99
STARVED ROCK CYCLING ASSOCIATION	AUG14 DONATION TO PUMPKIN PIE RUN	200.00
WALMART COMMUNITY	JUL14 GAME CARNIVAL & GIFT CARDS	328.45
		<u>\$ 5,754.39</u>

POLICE DEPT DRUG ED. FUND

CHESSIE LANE ANIMAL HOSP.	AUG14 COUNTY TAG FEE-GUSSY	10.00
		<u>\$ 10.00</u>

911 EMERGENCY PH. SYSTEM

A T & T/SBC	AUG14 PHONE SERVICE	1,797.17
A T & T/SBC	AUG14 PHONE SERVICE	113.06
A T & T LONG DISTANCE	JUL14 LONG DISTANCE	11.19
CALL ONE	AUG14 PHONE SERVICE	3,118.64
COLE, GLEN	AUG14 BATTERIES FOR HEAD SETS	68.85
		<u>\$ 5,108.91</u>

GARBAGE FUND

REPUBLIC SERVICES	SEP14 CITY TRASH REMOVAL	1,555.50
		<u>\$ 1,555.50</u>

STREET LIGHTING FUND

AMEREN IP	JUL14 ELECTRICITY	7,008.24
ILLINOIS POWER MARKETING DBA	JUL14 ELECTRICITY	283.29
		<u>\$ 7,291.53</u>

NCAT

BLATTI, JAIME; PCOM	JUL14 PCOM SERVICES	658.00
EXIT 90 ON I-80	JUL14 BUS WASH	21.00
HORIZON HOUSE	AUG14 QUARTER 4 5311	2,002.10
HORIZON HOUSE	AUG14 QUARTER 4 DOAP	45,826.53
ILL VALLEY COMM HOSPITAL	AUG14 QUARTER 4 5311	2,002.10
ILL VALLEY COMM HOSPITAL	AUG14 QUARTER 4 DOAP	55,576.77
ILL VALLEY COMM HOSPITAL	AUG14 RANDOM BREATH ALCOHOL	30.00
LEE COUNTY	AUG14 QUARTER 4 DOAP	13,088.95
LEE COUNTY	AUG14 QUARTER 4 5311	16,915.27
VERIZON WIRELESS	AUG14 PHONE SERVICE	44.58
VERIZON WIRELESS	AUG14 CELL PHONES	203.47
WALSH CHEVROLET, BILL	AUG14 REPLACED PMC & GLOW PLUGS	2,421.39
		<u>\$ 138,790.16</u>

TIF DIST 1/I-80 NORTH

ANBEK INC.	AUG14 SIGN FOR PETSMART	208.00
ARTHUR J JOHNSON FAMILY LTD PARTNERSHI	JAN-JUN14 REIMBURSE SALES TAX	11,589.48
CBOCS WEST INC.	JAN-JUN14 REIMBURSE SALES TAX	8,813.21
LASALLE NATL BANK TRUST#22-04350-0-70	JAN-JUL14 REIMBURSE SALES	3,183.09
R.P. LUMBER	AUG14 CONCRETE TO FIX SINK HOLE	1,767.50
RENWICK & ASSOCIATES	AUG14 E STEVENSON RD DESIGN	6,798.00
ROBINSON ENGINEERING	JUL14 TREE GRANT PHASE 2 ENGINEERING	2,880.00
TORRICELLI LOBBYING & CONSULTING L.L.C	AUG14 LEGISLATIVE CONSULTING	1,500.00
VEGRZYN SARVER & ASSOC.	JUL14 WATERSHED MASTER PLAN	1,320.00
WINDING CREEK NURSERY	JUL14 NORTH TIF TREES	1,420.00
		<u>\$ 39,479.28</u>

TIF DIST 2/ROUTE 6 EAST

MYERS, DR. MITCHELL	AUG14 REIMBURSE 2013 PROPEY TAX	10,468.14
ROBINSON ENGINEERING	JUL14 TREE GRANT PHASE 2 ENGINEERING	2,880.00
TORRICELLI LOBBYING & CONSULTING L.L.C	AUG14 LEGISLATIVE CONSULTING	1,500.00
WALSH, PHYLLIS A	AUG14 5/13-4/14 REIMBURSE SALES TAX	15,942.02
WALSH, PHYLLIS A	JUL14 5/13-12/13 FINAL REIMBURSE SALES TAX	1,774.94
		<u>\$ 32,565.10</u>

TIF DIST 3/DOWNTOWN

BASALAY CARY & ALSTADT	AUG14 FACADE IMPROVEMENT	735.00
CLEGG-PERKINS ELECTRIC INC.	JUN14 MAIN STREET STREETScape	621.04
CLEGG-PERKINS ELECTRIC INC.	JUL14 REPAIR DAMAGED CONDUIT	1,369.27
CRONKRIGHT, DEWAYNE	AUG14 FACADE IMPROVEMENT	5,772.50
GRAND RAPIDS ENTERPRISES INC	JUL14 DIRT TO PARKING LOT	380.00
J & D TRUCKING & LANDSCAPING	AUG14 DIRT AT HASSELL PARK	325.00
JAMAKA ME TAN	JUL14 FACADE IMPROVEMENT	5,000.00
LETTERKRAFT PRINTER	JUL14 MAIN STREET STREETScape	845.00

MORRIS SAND & GRAVEL INC
THAI CAFÉ

AUG14 DIRT FOR PARKING LOT 300.59
AUG14 FACADE IMPROVEMENTS 1,197.00
\$ 16,545.40

TIF DISTRICT 4/INDUS. PARK

FISCHER EXCAVATION INC AUG14 #4 MASS GRADING 149,144.40
GENSINI EXCAVATING AUG14 #2 TECHNOLOGY DRIVE 329,635.80
MC CLURE ENGINEERING AUG14 OIP BASIC SERVICES 2,709.23
MC CLURE ENGINEERING AUG14 OIP CONSTRUCTION ENGINEERING 26,733.00
NORTH CENTRAL ILLINOIS JUL14 OIP UNIT 2 CONSTRUCTION 5,000.00
RAILWORKS TRACK SERVICE INC AUG14 OIP UNIT 2 - RAIL 48,060.00
SPIESS CONSTRUCTION INC AUG14 OIP UNIT 2 OFFSITE WATER & SEWER 328,657.57
\$ 889,940.00

TIF DIST 5/CANAL FUND

ANBEK INC. AUG14 WAY FINDING SIGN-TOLL HOUSE 200.00
BLACKLAW, DAVID & TAMMY AUG14 REIMBURSE PROPERTY TAX 503.36
GRAND RAPIDS ENTERPRISES INC JUN14 TOP SOIL, SEEDING AT CENTRAL SCHOOL 33,009.97
PAPA JOHN'S OF ILL VALLEY LTD. AUG14 REIMBURSE 2013 SALES TAX 705.74
PAPA JOHN'S OF ILL VALLEY LTD. JAN-JUN14 REIMBURSE SALES TAX 1,472.86
REAL ESTATE CONSULTANTS LTD AUG14 APPRAISAL OF FERACUTTI PARKING LOT 1,750.00
ROBINSON ENGINEERING JUL14 WATERFRONT MASTER PLAN 498.75
\$ 38,140.68

TIF DIST 6/DAYTON FUND

WALLACE FIRE PROTECTION DISTRICT AUG14 2012 ANNEXATIONS 375.94
WALLACE FIRE PROTECTION DISTRICT AUG14 2013 ANNEXATIONS 231.19
\$ 607.13

TIF DIST 7/I-80 COMMERCIAL

WALSH, PHYLLIS A AUG14 5/13-4/14 REIMBURSE SALES TAX 21,678.45
\$ 21,678.45

WATER FUND

AMEREN IP JUL14 ELECTRICITY 8,590.56
AQUA-BACKFLOW INC APR14 BACKFLOW TRACKING 395.83
AQUA-BACKFLOW INC JUN14 BACKFLOW TRACKING 395.83
ATLAS BOBCAT INC. AUG14 BREAKER 7,796.00
CINTAS CORP #369 AUG14 MATS 85.98
CLEGG-PERKINS ELECTRIC INC. JUL14 BLOWER MOTOR AT WELL 10 883.00
CLEGG-PERKINS ELECTRIC INC. AUG14 FREQUENCY DRIVES/CHAMPLAIN ST 43,537.00
COMMERCIAL ELECTRONIC SYSTEMS INC. AUG14 FIRE ALARM SYSTEM 1/2 DOWN PAYMENT 9,859.00
FERGUSON WATERWORKS #2516 AUG14 3/4 CAMB COUPLE 393.63
FINANCIAL PLUS CREDIT UNION AUG14 FINAL BILL REFUND 25.00
HD SUPPLY WATERWORKS AUG14 5/8 IPERL CABLE 3,000.00
HD SUPPLY WATERWORKS AUG14 5/8 IPERL CABLE 3,029.63
HOME HARDWARE - COWATD AUG14 FASTENERS 2.74
HOME HARDWARE - COWATD AUG14 TFE PASTE & TAPE, ELECTRIC TAPE 7.67
HOME HARDWARE - COWATD AUG14 MOP BUCKET W/WRINGER 131.13
HOME HARDWARE - COWATD AUG14 SPRAY PAINT, LINK CHAIN 79.74
HOME HARDWARE - COWATD AUG14 PAINT BRUSH SET 15.98

HOME HARDWARE - COWATD	AUG14 BLK NIPPLE, CAMP DRY SPRAY	30.16
HOME HARDWARE - COWATD	AUG14 FASTENERS	6.08
HOME HARDWARE - COWATD	AUG124 FINISH SANDER, SCOTCHBRITE PADS	55.55
HOME HARDWARE - COWATD	AUG14 TRIMMER LINE	13.99
HOME HARDWARE - COWATD	AUG14 BULB	2.29
HOME HARDWARE - COWATD	AUG14 6 V LANTERN	13.99
ILL RAILWAY	AUG14 LICENSE 4H RD WATER MAIN	10,000.00
ILLINOIS POWER MARKETING	JUL14 ELECTRICITY	1,027.80
KAUFMAN, JOHN	AUG14 FINAL BILL REFUND	49.79
KING LEE CHEMICAL COMPANY	AUG14 ANTISCALANT	3,680.00
KING LEE CHEMICAL COMPANY	AUG14 ANTISCALANT	3,680.00
KIRKMAN, GORDON	AUG14 FINAL BILL REFUND	0.67
KITTILSON'S COMMERCIAL POWER INC	AUG14 BATTERIES FOR GENERAC	678.76
KITTILSON'S COMMERCIAL POWER INC	AUG14 BLOCK HEATER	548.51
MC CLURE ENGINEERING	AUG14 INSPECT/EVALUATE WATER TREATMENT PLANT	4,415.00
MEADE, GERALDINE	AUG14 FINAL BILL REFUND	4.64
NCE NORTH CENTRAL ENGINEERING INC	AUG14 FLOW METER, ANALOG TTRANSMITTER	6,317.00
PDC LABORATORIES	AUG14 FLUORIDE PROBE, PROGRAM MANAGEMENT	260.00
POSTMASTER	SEP14 POSTAGE FOR BILLING	1,775.00
RED'S TRUCK REPAIR	JUL14 REPAIR HOIST TRK 33	1,472.98
SHERWIN WILLIAMS	AUG14 PAINT WELL 10	58.39
SMITH ECOLOGICAL SYSTEMS INC	AUG14 CHLORINE EQUIPMENT	17,493.05
T.E.S.T.	AUG14 CHLORIDE	21.00
TUFTIE, CURT	AUG14 FINAL BILL REFUND	14.34
UTILITY EQUIPMENT COMPANY	AUG14 MUELLER	816.80
UTILITY EQUIPMENT COMPANY	AUG14 100' 1" COPPER	583.00
UTILITY EQUIPMENT COMPANY	AUG14 GATE VALVE/CHAMPLAIN ST	947.41
UTILITY EQUIPMENT COMPANY	AUG14 MUELLER	68.20
UTILITY EQUIPMENT COMPANY	AUG14 MEGALUG/CHAMPLAIN ST	120.00
VIKING CHEMICAL	AUG14 CHLORINE	697.83
VIKING CHEMICAL	AUG14 CREDIT DRUM DEPOSIT	-500.00
WESTERN SAND & GRAVEL LLC	AUG14 FM-2 SAND	357.00
		<u>\$ 132,937.95</u>

SWIMMING POOL

CALL ONE	AUG14 PHONE SERVCIES	54.08
ILLINOIS POWER MARKETING DBA	JUL14 ELECTRICITY	1,093.25
J.T.S. POOLS INC.	JUN14 CHLORINE & TEST KIT	195.61
J.T.S. POOLS INC.	JUN14 DIVING BOARD	2,600.00
J.T.S. POOLS INC.	JUN14 CHLORINE & MURAITIC	242.87
J.T.S. POOLS INC.	JUL14 MURIATIC ACID & DIATAMACEOUS	261.16
J.T.S. POOLS INC.	JUL14 MURIATIC ACID & CHLORINE	244.06
J.T.S. POOLS INC.	JUL14 CHLORINE & MURIATIC ACID	223.37
J.T.S. POOLS INC.	JUL14 MURIATIC ACID & CHLORINE	223.37
J.T.S. POOLS INC.	JUL14 DIATAMACEOUS & MURIA ACID	84.20
J.T.S. POOLS INC.	JUL14 PL INSTANT GRANUALES	113.38
J.T.S. POOLS INC.	JUL14 MURIATIC ACID	31.92
J.T.S. POOLS INC.	JUL14 MURIATIC ACID	31.92
J.T.S. POOLS INC.	JUL14 MURIATIC ACID & CHLORINE	382.90
		<u>\$ 5,782.09</u>

EVENTS		
CLEGG-PERKINS ELECTRIC INC.	JUL14 THERMOSTAT FOR TRAILER	206.23
EASTER SEAL SOCIETY, LASALLE CO	AUG14 BALANCE DUE FOOD VENDOR	3.60
WOODY'S STEAKHOUSE	AUG14 PAYOUT FOOD VENDOR-TASTE	3,922.10
		<u>\$ 4,131.93</u>
HOTEL/MOTEL TAX FUND		
HOME HARDWARE - COMAYC	AUG14 100' HEAVY DUTY EXTENSION CORD	64.98
OTTAWA VISITORS CENTER	SEP14 FUNDING AGREEMENT	20,416.67
		<u>\$ 20,481.65</u>
STORMWATER MGMT FUND		
ETSCHIED DUTTLINGER & ASSOCIATES	AUG 14 MARYLAND AVE DRANAGE IMPROVEMENTS	510.00
ETSCHIED DUTTLINGER & ASSOCIATES	AUG 14 5TH AVE DRAINAGE IMPROVEMENTS	715.00
ETSCHIED DUTTLINGER & ASSOCIATES	AUG 14 WHITE LANE DRAINAGE IMPROVEMENTS	1,664.00
ETSCHIED DUTTLINGER & ASSOCIATES	AUG14 TURNBERRY DETENTION POND	502.00
		<u>\$ 3,391.00</u>
SEWER FUND		
AMEREN IP	JUL14 ELECTRICITY	3,192.01
CALL ONE	AUG14 PHONE SERVCIES	20.34
CINTAS FIRST AID & SAFETY	AUG14 FIRST AID BOX MAINTENANCE	45.64
EXIT 90 ON I-80	AUG14 WASH TRUCK 20	70.00
FIRST NATIONAL BANK OF OTTAWA	SEP14 DEBT CERTIFICATE	17,500.00
GOLDEN RULE LUMBER CENTER	AUG14 REBAR	8.38
HOME HARDWARE - COSEWP	AUG14 TIP NOZZLE	12.00
HOME HARDWARE - COSEWP	AUG14 DAWN SOAP	10.47
ILL E.P.A./LOAN	AUG14 #15 EPA LOAN	44,320.43
ILLINOIS POWER MARKETING DBA	JUL14 ELECTRICITY	1,650.92
LARRY'S UNIVERSAL	AUG14 MANHOLE REPAIR-JACKS	6,463.00
MANAGERPLUS SOLUTIONS LLC	AUG14 SOFTWARE RENEWAL	1,536.00
METROPOLITAN INDUSTRIES	AUG14 SUMP PUMP	165.00
METROPOLITAN INDUSTRIES	AUG14 REPLACE FLOATS ON PUMP	736.00
OTTAWA CARQUEST	AUG14 WINDSHIELD FLUID	10.98
OTTAWA NAPA AUTO PARTS	AUG14 BRAKE LINES TRK 38	16.79
OTTAWA OFFICE SUPPLY	AUG14 INK CARTRIDGE	33.98
POMP'S TIRE SERVICE	AUG14 ZTR TIRE REPAIR	24.95
POSTMASTER	SEP14 POSTAGE FOR BILLING	1,775.00
RED'S TRUCK REPAIR	AUG14 REPAIR HYDRAULIC LEAK	749.83
SHULL, BOB	SEP14 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	AUG14 RADIUM SLUDGE	304.50
T.E.S.T.	AUG14 SIGMA	167.50
T.E.S.T.	AUG14 NITRATE	106.75
T.E.S.T.	AUG14 CHEMICALS - NPDES	351.50
WESTERN SAND & GRAVEL LLC	AUG14 CONCRETE HS LIFT STATION	280.00
		<u>\$ 79,591.97</u>

FUND TOTALS

001 GENERAL CORP. FUND	221,234.38
109 PLAYGROUND & RECREATION	5,754.39
112 POLICE DEPT DRUG ED. FUND	10.00
113 911 EMERGENCY PH. SYSTEM	5,108.91
138 GARBAGE FUND	1,555.50
140 STREET LIGHTING FUND	7,291.53
142 NCAT	138,790.16
501 TIF DIST 1/I-80 NORTH	39,479.28
502 TIF DIST 2/ROUTE 6 EAST	32,565.10
503 TIF DIST 3/DOWNTOWN	16,545.40
504 TIF DISTRICT 4/INDUS.PARK	889,940.00
505 TIF DIST 5/CANAL FUND	38,140.68
506 TIF DIST 6/DAYTON FUND	607.13
507 TIF DIST 7/I-80 COMMERCIA	21,678.45
601 WATER FUND	132,937.95
603 SWIMMING POOL	5,782.09
605 EVENTS	4,131.93
606 HOTEL/MOTEL TAX FUND	20,481.65
609 STORMWATER MGMT FUND	3,391.00
610 SEWER FUND	79,591.97
GRAND TOTAL: \$	<u><u>1,665,017.50</u></u>