

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	AUG13 CARTRIDGES	223.56
	AETNA	AUG13 RETIREE MEDICAL PREMIUM	11,433.89
	AETNA HEALTH MANAGEMENT LLC	SEP13 RETIREE RX PREMIUM	10,815.04
	ALAN ENVIRONMENTAL PRODUCTS INC	AUG13 CONVERT X	223.90
	AMEREN IP	JUL13 ELECTRICITY	8,746.10
	APPLE TIME INC	AUG13 PENCILS & SAFETY BAG	764.51
	ATCO INTERNATIONAL	AUG13 ASSAULT	83.00
	AUDITORRI ASSOCIATES	AUG13 HEARING EVALUATION	90.00
	BANDSTRA, ARNOLD	SEP13 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	SEP13 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	SEP13 CELL PHONE ALLOWANCE	40.00
	CHICAGO INTERNATIONAL TRUCKS LLC	AUG13 R-134A - STOCK	179.98
	CHRISTENSEN, WAYNE	AUG13 REIMBURSE TRAINING	600.00
	CINTAS CORP #369	AUG13 MATS AND TOWELS	85.66
	CINTAS FIRST AID & SAFETY	AUG13 FIRST AID BOX MAINTENANCE	43.78
	CLEGG-PERKINS ELECTRIC INC.	JUL13 TEMPORARY MMV DETECTOR	829.25
	CLEGG-PERKINS ELECTRIC INC.	AUG13 REPLACE PEDALSTAL HEAD	4,241.92
	CLEGG-PERKINS ELECTRIC INC.	JUL13 LOCATES	1,070.00
	CLEGG-PERKINS ELECTRIC INC.	JUL13 EM MONITOR	535.00
	CLEGG-PERKINS ELECTRIC INC.	JUL13 REPLACE MONITOR & SWITCH	214.00
	CLEGG-PERKINS ELECTRIC INC.	AUG13 REPAIR LIGHT AT MANSION	422.41
	CLEGG-PERKINS ELECTRIC INC.	AUG13 INSTALL PEDISTALS AT DOCKS	321.00
	CLIFT, JEFF	AUG13 REIMBURSE TRAINING	1,381.50
	COMPUTER SPA LLC	AUG13 VPN REPAIR & RESET GAYLA'S EMAIL	76.00
	COMPUTER SPA LLC	AUG13 IFIBER MEETING	76.00
	CRUZ CONCRETE	AUG13 #2 CURB REPLACEMENT	18,987.45
	DOLPHIN CAR WASH II	JUL13 CAR WASHES	42.00
	DONAHUE, BRENDEN	AUG13 REIMBURSE PEER JURY EXPENSE	400.00
	DUNCAN, DUANE	AUG12 SIDEWALK PROGRAM	237.50
	EICHELKRAUT JR., WAYNE	SEP13 CELL PHONE ALLOWANCE	40.00
	EISERT, HEIDY	AUG13 REIMBURSE CLOTHING ALLOWANCE	26.51
	ERICKSON, GARY L.	SEP13 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	SEP13 CELL PHONE ALLOWANCE	40.00
	FEECE OIL COMPANY	AUG13 OIL	861.85
	FEEHAN-MC CLELLAN	AUG13 NOTRAY - KELLY RICK	30.00
	FEHR-GRAHAM & ASSOCIATES	JUL13 BROWNFIELDS PETROLEUM	378.75
	FEHR-GRAHAM & ASSOCIATES	JUL13 BROWNFIELDS HAZARDOUS	4,261.25
	FRANK'S LOCK & SAFE	AUG13 PADLOCKS	83.10
	GALLAGHER MATERIAL CORP.	AUG13 U.P.M.	2,371.68
	GARDEN'S GATE CENTER & LANDSCAPING	AUG13 CREDIT - IN KIND CONTRIBUTION	-5,393.70
	GARDEN'S GATE CENTER & LANDSCAPING	AUG13 S-CURVE PLANTINGS	10,787.40
	GARDEN'S GATE CENTER & LANDSCAPING	AUG13 REMAINING BASKETS-900 BLOCK	515.81
	GETZ FIRE EQUIPMENT	AUG13 EXTINGUISHER MAINTENANCE & SUPPLIES	525.70
	GOLDEN RULE LUMBER CENTER	JUN13 CONCRETE FOR SHELTER	34.32
	GOLDEN RULE LUMBER CENTER	AUG13 BOARDS FOR PICNIC TABLES	13.39
	GRAINCO FS INC.	AUG13 TREFLAN, TORDON & FLAGS	77.36
	GRETENCORD, LAVERNE	AUG13 CONTRACT TREE REMOVAL	2,007.00
	GUALANDRI, DAVID ALAN	SEP13 CELL PHONE ALLOWANCE	40.00
	GURA ENTERPRISES INC.	AUG13 UPS SHIPPING	11.53
	HANDY FOODS	AUG13 COFFEE FILTERS	2.98
	HENRY SCHEIN INC	AUG13 AMBULANCE SUPPLIES	747.86

HOME HARDWARE	AUG13 GARDEN HOSE	59.88
HOME HARDWARE	AUG13 CARRIAGE BOLTS	34.68
HOME HARDWARE	AUG13 PAPER TOWELS & GLOVES	49.29
HOME HARDWARE	AUG13 PAINT & TAPE-RECYLCE CANS	11.48
HOME HARDWARE	AUG13 PLIERS	18.99
HOME HARDWARE	AUG13 SPRINKLERS	68.94
HOME HARDWARE	JUL13 POOL SHOCK FOR FOUNTIAN	10.99
HOME HARDWARE	AUG13 AIR FRESHENER & BATH TISSUE	113.99
HOME HARDWARE	AUG13 TOWELS	10.99
HOME HARDWARE	AUG13 PAINT & BRUSH	21.78
HOME HARDWARE	AUG13 LIME-A-WAY, PADS, FASTENERS	8.34
HOME HARDWARE	AUG13 PUTTY KNIFE	8.88
HOME HARDWARE	AUG13 HARDWARE	5.96
HOME HARDWARE	AUG13 RUBBER BANDS	12.99
HOME HARDWARE	AUG13 SINGLE FOLD TOWELS	69.00
HOME HARDWARE	AUG13 RUBBER BANDS, SCRUB BRUSH & CLEANER	32.92
HOME HARDWARE	AUG13 WALL PLATE, HEXLOCK, SWITCH BOX	9.06
HOME HARDWARE	AUG13 MOP HANDLE & PINE-SOL	29.57
HOME HARDWARE	AUG13 RUBBER BANDS	12.99
HOME HARDWARE	AUG13 TOILET BRUSH & CADDY	9.99
HOME HARDWARE	AUG13 FAUCET	23.99
HOME HARDWARE	AUG13 LOPPER	31.99
HOME HARDWARE	AUG13 AUTO WASH	5.99
HOME HARDWARE	AUG13 TRIMMER LINE	25.98
HOME HARDWARE	AUG13 MAIL BOX	18.99
HOME HARDWARE - COVEHM	AUG13 BULBS	3.78
HOWELL TRACTOR & EQUIPMENT LLC	AUG13 RING, WASHER & PIN/LOAD ARM	80.41
I.I.P. INSURANCE AGENCY INC.	SEP13 ADMINISTRATIVE FEES	3,000.00
I.V.C.C.	AUG13 TYPING TEST NEW HIRE	50.00
ILL OIL MARKETING EQUIPMENT INC.	JUL13 INSPECT & REPAIR FUEL TANKS	290.50
ILL VALLEY BUSINESS EQUIPMENT	AUG13 OIL FOR SHREDDER	106.50
ILL VALLEY PLUMBING INC.	JUN13 DEWINTERIZE RESTROOM	4,922.36
INDUSTRIAL POWER CONTROLS	AUG13 ELEC TAPE, DUCT SEAL	69.84
JENSEN MARINE SERVICE	AUG13 REPLACE GEAR CASE, WATER PUMP, PROPELLER	3,438.65
KESSINGER, KENNTH MICHAEL	AUG13 REIMBURSE SHOTGUN SWIVELS	52.50
KESSINGER, KENNTH MICHAEL	AUG13 REIMBURSE CLOTHING ALLOWANCE	322.37
KESSINGER, KENNTH MICHAEL	SEP13 CELL PHONE ALLOWANCE	40.00
LAND COMP CORPORATION	AUG13 STREET SWEEPINGS DISPOSAL	4,539.11
LAND COMP CORPORATION	JUL13 TRASH TO LANDFILL	51.17
LASALLE COUNTY RECORDER	AUG13 RECORD ANNEXATION, EASEMENT	142.50
LAWSON PRODUCTS	AUG13 OIL PADS	98.38
LEIGH, DAVID	AUG13 ROAD REPAIR CHESSIE LANE	3,050.00
LEIGH, DAVID	AUG13 HAUL OF WASTE & CA-6	630.00
LEIGH, DAVID	AUG13 HAULING WASTE TO LANDFILL	475.00
LOU'S GLOVES INC	AUG13 LATEX GLOVES	204.00
MAGOONAUGH, J. KELLY	JUL13 NUISANCE AT 317 E SUPERIOR	85.00
MAGOONAUGH, J. KELLY	JUL13 NUISANCE AT 402 E JOLIET	85.00
MAGOONAUGH, J. KELLY	JUL13 NUISANCE AT 219 FOREST	85.00
MAGOONAUGH, J. KELLY	JUL13 NUISANCE AT 901 4-H ROAD	85.00
MAGOONAUGH, J. KELLY	JUL13 NUISANCE AT 529 GUTHRIE	85.00
MAGOONAUGH, J. KELLY	JUL13 NUISANCE AT 610 E SUPERIOR	85.00
MAGOONAUGH, J. KELLY	AUG13 NUISANCE AT 216 FOREST	50.00
MARSEILLES SHEET METAL INC	AUG13 REPAIRS EXHAUST FAN	151.50
MAYOR'S IMPREST ACCOUNT	DEC12 MAYOR'S DINNER-LASALLE CO	24.00
MAYOR'S IMPREST ACCOUNT	MAR13 MAYOR'S DINNER-LASALLE CO	28.00
MAYOR'S IMPREST ACCOUNT	AUG13 MAYOR'S DINNER	125.00
MAYOR'S IMPREST ACCOUNT	*APR13* JIMMY JOHNS BUDGET MEETING LUNCH	90.00

MAYOR'S IMPREST ACCOUNT	MAY13 REZIN - MAYOR'S DINNER	20.00
MAYOR'S IMPREST ACCOUNT	JAN13 NOTARY RENEWAL CZYZ	10.00
MAYOR'S IMPREST ACCOUNT	DEC12 MAYOR'S DINNER-LASALLE CO	71.00
MAYOR'S IMPREST ACCOUNT	*FEB13* LUNCH CITY STAFF	53.53
MAYOR'S IMPREST ACCOUNT	*APR13* JIMMY JOHNS MEETING	78.70
MAYOR'S IMPREST ACCOUNT	AUG13 LUNCH IDOT DEPUTY DIRECTOR	36.23
MAYOR'S IMPREST ACCOUNT	AUG13 MAYOR'S DINNER	150.00
MAYOR'S IMPREST ACCOUNT	AUG13 MAYOR'S DINNER BOAT DRIVERS	200.00
MAYOR'S IMPREST ACCOUNT	AUG13 CIVIL SERVICE LUNCH MEETING	39.98
MAYOR'S IMPREST ACCOUNT	DEC13 MAYOR'S DINNER-LASALLE CO	24.00
MAYOR'S IMPREST ACCOUNT	OCT12 LASALLE CO MAYORS DINNER	28.00
MAYOR'S IMPREST ACCOUNT	JUN13 BUSINESS LUNCH - ASHMORE	42.37
MAYOR'S IMPREST ACCOUNT	AUG13 MAYOR'S DINNER	125.00
MAYOR'S IMPREST ACCOUNT	DEC12 LASALLE CO MAYORS DINNER	15.00
MAYOR'S IMPREST ACCOUNT	AUG13 MAYOR'S DINNER-BAXTER	25.00
MAYOR'S IMPREST ACCOUNT	AUG13 MAYOR'S DINNER-AUSSEM	50.00
MEDIACOM	AUG13 INTERNET	99.95
MIDWEST ENVIRONMENTAL CONSULTING SVC	AUG13 NESHAP ABESTOS-801 SUPERIOR	500.00
MIDWEST TRADING	AUG13 MULCH	105.50
MIDWEST TRADING	AUG13 MULCH	90.50
MIDWEST TRADING	AUG13 MULCH	105.50
MIDWEST TRADING	AUG13 COMPOST	53.75
MIDWEST TRADING	AUG13 COMPOST	53.75
MUCCI & KIRKPATRICK	AUG13 MAINTENANCE & REPAIRS AIR COMPRESSOR	175.50
MUNKS, SHELLY	SEP13 CELL PHONE ALLOWANCE	40.00
NEWBURY, JEFF	SEP13 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	SEP13 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	AUG13 EMPLOYEE ASSISTANCE PROGRAM	300.00
NORTHERN ILL AMBULANCE BILLING IN	JUL13 AMBULANCE BILLINGS	5,347.40
OSF	JUL13 PRE EMPLOYMENT EXAM	105.00
OTTAWA AREA CHAMBER	JUN13 2013 ANNUAL DINNER	60.00
OTTAWA AREA CHAMBER	JUN13 2013 ANNUAL DINNER	60.00
OTTAWA AREA CHAMBER	AUG13 #2 MEMBERSHIP DUES	9,000.00
OTTAWA AREA CHAMBER	JUN13 2013 ANNUAL DINNER	120.00
OTTAWA AREA CHAMBER	JUN13 2013 ANNUAL DINNER	60.00
OTTAWA CARQUEST	AUG13 RETURN CORE	-57.00
OTTAWA CARQUEST	AUG13 MIRROR ADHESIVE & FILTERS	33.56
OTTAWA CARQUEST	AUG13 REMAN STARTER	179.63
OTTAWA CARQUEST	AUG13 ROTOR, PAD, ROD END & OIL SEAL	191.22
OTTAWA CARQUEST	AUG13 AIR FILTER	25.67
OTTAWA CARQUEST	AUG13 STOCK FILTERS	64.96
OTTAWA CARQUEST	AUG13 1/2 PINT UNIVERSAL CEMENT	8.35
OTTAWA NAPA AUTO PARTS	AUG13 BRAKE LINES & FITTING	25.48
OTTAWA NAPA AUTO PARTS	AUG13 FLARING TOOL ADAPTER	63.74
OTTAWA NAPA AUTO PARTS	AUG13 FLASHER	17.47
OTTAWA NAPA AUTO PARTS	AUG13 FUEL TANK AND STRAP	256.39
OTTAWA NAPA AUTO PARTS	AUG13 AIR FILTERS FOR GEHL	60.99
OTTAWA OFFICE SUPPLY	AUG13 FILE FOLDER, PENS, PENCILS	73.40
OTTAWA OFFICE SUPPLY	AUG13 COVERS FOR COUNCIL REPORT	142.25
OTTAWA OFFICE SUPPLY	AUG13 FOLDERS, BINDERS, TAPE	94.43
OTTAWA OFFICE SUPPLY	AUG13 NOTARY STAMP - EWERS	20.99
OTTAWA OFFICE SUPPLY	AUG13 RAGS	20.70
OTTAWA OFFICE SUPPLY	AUG13 BINDER, INDEX TAB, PROTECTOR PAGE	26.45
OTTAWA OFFICE SUPPLY	AUG13 TRASH BAGS	42.12
OVERHEAD DOOR COMPANY	AUG13 STRAIGHTEN TOP SECTION	430.00
PETTY CASH	AUG13 BATTERIES	7.69
PETTY CASH	AUG13 CROSS TEE	4.21

PETTY CASH	AUG13 PRISONER FOOD	100.00
PETTY CASH	AUG13 MEALS AT TRAINING	50.47
PETTY CASH	AUG13 MEALS AT TRAINING	3.83
PETTY CASH	AUG13 MEALS AT TRAINING	21.45
PETTY CASH	AUG13 MEALS AT TRAINING	32.49
PHYSIO-CONTROL INC	AUG13 SERVICE SUPPORT AGREEMENT	20,136.94
POMP'S TIRE SERVICE	AUG13 TIRES	279.54
POMP'S TIRE SERVICE	JUL13 TIRES FOR MEDIC 7	828.32
POOL LEIGH & KOPKO P.C.	AUG13 ORDINANCE LEGAL	3,762.36
POOL LEIGH & KOPKO P.C.	AUG13 MISCELLANEOUS LEGAL	10,616.14
POOL LEIGH & KOPKO P.C.	AUG13 COLLECTIVE BARGAINING	2,555.46
POOL LEIGH & KOPKO P.C.	AUG13 NUISANCE LEGAL	499.21
QUIK-KILL INC.	AUG13 PEST CONTROL	50.00
QUIK-KILL INC.	AUG13 PEST CONTROL	68.00
REDDICK LIBRARY DISTRICT	AUG13 JULY 2013 REPLACEMENT TAX	745.95
RENWICK & ASSOCIATES	AUG13 #3 CURB REPLACEMENT	1,246.07
RHODES AUTO S/S/S INC	AUG13 U-DRIVE SHAFT	90.00
ROALSON, BRENT	SEP13 CELL PHONE ALLOWANCE	40.00
ROSE MOTORS TOWING & RECOVERY	AUG13 TOW JEEP-DUI	100.00
SCHNEIDER, JASON	AUG13 REIMBURSE TRAINING	2,000.00
SECRETARY OF STATE	SEP13 VEHICLE TITLE FEE	100.00
SECRETARY OF STATE - INDEX	AUG13 NOTRAY-KELLY RICK	10.00
SHERWIN WILLIAMS	AUG13 PAINT	80.98
SHERWIN WILLIAMS	AUG13 PAINT FOR GAZEBO	42.99
SHERWIN WILLIAMS	AUG13 PAINT FOR GAZEBO	85.98
SMITH'S SALES & SERVICE	AUG13 FIX DECK, REPLACED MUFFLER	441.00
STANDARD INSURANCE COMPANY	SEP13 LIFE INSURANCE	873.40
SUTFIN, MICHAEL	AUG13 REIMBURSE TRAVEL EXPENSE	738.90
SUTFIN, MICHAEL	SEP13 CELL PHONE ALLOWANCE	40.00
THRUSH SANITATION/GARBAGE	AUG13 NUISANCE AT 919 W MAIN	20.00
UNITED STATES POSTAL SVC	SEP13 PREPAID METER POSTAGE	1,000.00
WHITNEY, EDWARD V.	SEP13 CELL PHONE ALLOWANCE	40.00
WILSON, REED	SEP13 CELL PHONE ALLOWANCE	40.00
		<u>\$ 168,797.30</u>

CROSSING GUARD FUND		
OTTAWA ELEMENTARY SCHOOL DISTRICT #141	AUG13 1ST & 2ND PROPERTY TAX DISTRIBUTION	25,549.53
		<u>\$ 25,549.53</u>

AUDITING FUND		
ROENFELDT & LOCKAS P.C.	AUG13 FISCAL YEAR 2013 AUDIT	5,000.00
		<u>\$ 5,000.00</u>

PLAYGROUND & RECREATION		
HOME HARDWARE - CORECD	JUL13 WHISK BROOMS FOR UMPIRES	10.98
RUIZ CONSTRUCTION	AUG13 #3 FINAL UTICA DR PARKING IMPROVEMENTS	65,170.67
STARVED ROCK CYCLING ASSOCIATION	AUG13 SPONSORSHIP-PUMPKIN PIE RACE	200.00
WALMART COMMUNITY	JUL13 CARNIVAL & SCRAPBOOK SUPPLIES	236.30
		<u>\$ 65,617.95</u>

POLICE DEPT DRUG ED FUND		
ILL VALLEY CELLULAR	SEP13 SERVICE AGREEMENT	338.52
NATIONAL ASSOC OF SCHOOL RESOURCE OFFI	AUG13 MEMBERSHIP RENEWAL	40.00
PETTY CASH	AUG13 DOG FOOD - GUSSY	37.44
PETTY CASH	AUG13 DOG BOWL, LEASH, COLLAR	54.36
UNIVERSITY OF ILLINOIS - GAR	AUG13 FIREARMS TRAINING	514.00
		<u>\$ 984.32</u>

911 EMERGENCY PH. SYSTEM

A T & T LONG DISTANCE	JUL13 LONG DISTANCE SERVICE	7.93
A T & T/SBC	AUG13 PHONE SERVICE	1,796.66
A T & T/SBC	AUG13 PHONE SERVICE	113.03
COLE, GLEN C.	JU13 REPLACE STARCOM POWERCORD	156.38
		<u>\$ 2,074.00</u>

FLOOD BUYOUT FUND

FEHR-GRAHAM & ASSOCIATES	JUL13 CENTRAL SCHOOL ENVIRONMENTAL	1,664.00
MIDWEST ENVIRONMENTAL CONSULTING SVC I	AUG13 NESHAP ASBESTO SURVEY CENTRAL SCHOOL	500.00
RIVER CITY DEMOLITION	AUG13 #2 DEMOLITION CENTRAL SCHOOL	57,519.50
		<u>\$ 59,683.50</u>

STREET LIGHTING FUND

AMEREN IP	JUL13 ELECTRICITY	8,012.02
		<u>\$ 8,012.02</u>

NCAT

DIANE STELKEN ASSOCIATES	AUG13 NCAT PASSENGER GUIDE	1,174.00
GURA ENTERPRISES INC.	JUL13 UPS SHIPPING - PARTS	9.96
IVCH	AUG13 5311 QUARTER 3 REIMBURSEMENT	6,321.50
IVCH	AUG13 5311 QUARTER 1 REIMBURSEMENT	2,738.12
IVCH	AUG13 5311 QUARTER 2 REIMBURSEMENT	6,321.25
IVCH	AUG13 5311 QUARTER 4 REIMBURSEMENT	7,085.00
IVCH	AUG13 DOAP QUARTER 1 REIMBURSEMENT	2,738.12
IVCH	AUG13 DOAP QUARTER 2 REIMBURSEMENT	6,321.25
IVCH	AUG13 DOAP QUARTER 3 REIMBURSEMENT	6,321.50
IVCH	AUG13 DOAP QUARTER 4 REIMBURSEMENT	7,085.00
KMB SERVICE CORPORATION	AUG13 DRUG/ALCOHOL TEST NEW HIRE	28.50
OTTAWA OFFICE SUPPLY	AUG13 RETURN SELF-INKING STAMP	-6.69
STAR FORD LINCOLN MERCURY	AUG13 REPLACE STEP LIGHT	89.46
STISSER, NANCY	AUG13 REIMBURSE PAPER PUNCHES	14.48
		<u>\$ 46,241.45</u>

2009 BOND DEBT SERVICE

HERITAGE HARBOR OTTAWA RESORT DEV LLC	AUG13 RECOVERY ZONE BOND REFUND	30,654.96
		<u>\$ 30,654.96</u>

TIF DIST 1/I-80 NORTH

EMS MIDWEST	JUL13 CONSULTING-SEPT 2013	1,500.00
POOL LEIGH & KOPKO P.C.	JUL13 LEGAL FEES	30.00
		<u>\$ 1,530.00</u>

TIF DIST 2/ROUTE 6

EMS MIDWEST	JUL13 CONSULTING-SEPT 2013	1,500.00
POOL LEIGH & KOPKO P.C.	JUL13 LEGAL FEES	30.00
		<u>\$ 1,530.00</u>

TIF DIST 3/DOWNTOWN

GARDEN'S GATE CENTER & LANDSCAPING	JUL13 HANGING BASKET WATERING	1,705.00
POOL LEIGH & KOPKO P.C.	JUL13 LEGAL FEES	30.00
		<u>\$ 1,735.00</u>

TIF DISTRICT 4/INDUS. PARK

KING LANDCARE INC	AUG13 BRUSH/VEGETATION CONTROL CXS RAILWAY	900.00
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POOL LEIGH & KOPKO P.C.	JUL13 LEGAL FEES	30.00
		<u>\$ 930.00</u>
TIF DIST 5/CANAL FUND		
POOL LEIGH & KOPKO P.C.	JUL13 LEGAL FEES	30.00
		<u>\$ 30.00</u>
TIF DIST 6/DAYTON		
POOL LEIGH & KOPKO P.C.	JUL13 LEGAL FEES	30.00
		<u>\$ 30.00</u>
TIF DIST 7/I-80 COMMERCIAL		
POOL LEIGH & KOPKO P.C.	JUL13 LEGAL FEES	30.00
		<u>\$ 30.00</u>
WATER FUND		
AMEREN IP	JUL13 ELECTRICITY	11,942.35
FRANK'S LOCK & SAFE	JUL13 REKEY DOORS AT WELL #10	90.00
POSTMASTER	SEP13 POSTAGE FOR BILL MAILING	1,657.50
RICK, BOB	SEP13 CELL PHONE ALLOWANCE	40.00
MAYOR'S IMPREST ACCOUNT	AUG13 MAYOR'S DINNER	50.00
		<u>\$ 13,779.85</u>
SWIMMING POOL		
AMEREN IP	JUL13 ELECTRICITY	643.50
GIRL SCOUTS	AUG13 REFUND POOL RENTAL	50.00
NICOR/NORTHERN ILLINOIS GAS	JUL13 GAS SERVICE	167.37
		<u>\$ 860.87</u>
FRIENDLY CITY RIVERFEST		
CLEGG-PERKINS ELECTRIC INC.	AUG13 RIVERFEST HOOKUP & DISCONNECT	2,280.61
		<u>\$ 2,280.61</u>
HOTEL/MOTEL TAX FUND		
HERITAGE CORRIDOR CONVENTION & VISITOR	JUL13 BILLS PAID FOR WINEFEST	37,369.06
OTTAWA VISITORS CENTER	SEP13 FUNDING AGREEMENT	20,416.67
		<u>\$ 57,785.73</u>
STORMWATER MGMT FUND		
CASTELLI, BARBARA	AUG13 SUMP PUMP PROGRAM	1,500.00
		<u>\$ 1,500.00</u>
SEWER FUND		
AMEREN IP	JUL13 ELECTRICITY	4,556.12
AMERICAN WATERWORKS ASSOC	AUG13 MEMBERSHIP DUES	187.00
BRENNTAG MID-SOUTH INC.	AUG13 CREDIT DRUM DEPOSIT	-50.00
BRENNTAG MID-SOUTH INC.	AUG13 CHEMICALS	1,340.36
CINTAS FIRST AID & SAFETY	AUG13 FIRST AID BOX MAINTENANCE	108.52
FIRST NATIONAL BANK OF OTTAWA	SEP13 DEBT CERTIFICATE	17,500.00
GURA ENTERPRISES INC.	JUL13 UPS SHIPPING	56.27
HOME HARDWARE	JUL13 PVC/PRIMER	6.79
HOME HARDWARE	AUG13 BUG SPRAY	19.98
MAYOR'S IMPREST ACCOUNT	AUG13 MAYOR'S DINNER	50.00
MEDIACOM	SEP13 INTERNET AND OPTIONS	106.64
NASSCO	AUG13 INSPECTOR TRAINING-MANHOLE	1,990.00
POMP'S TIRE SERVICE	AUG13 TIRES ON TRUCK 24	565.36

POSTMASTER	SEP13 POSTAGE FOR BILL MAILINGS	1,657.50
SHULL, BOB	SEP13 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	AUG13 NITRATE TESTING	108.75
T.E.S.T.	AUG13 SLUDGE FECAL TESTING	288.75
T.E.S.T.	AUG13 SIGAN SAMPLE	167.50
T.E.S.T.	AUG13 LOTZ TRUCKING CHEMICAL TESTING	339.75
TEKLAB INC	JUL13 NPDES MERCURY TEST	180.00
U.S.A. BLUE BOOK	AUG13 COREPRO MIDDLE SECTION	269.17
		<u>\$ 29,488.46</u>

001 GENERAL CORP. FUND	168,797.30
101 CROSSING GUARD FUND	25,549.53
102 AUDITING FUND	5,000.00
109 PLAYGROUND & RECREATION	65,617.95
112 POLICE DEPT DRUG ED. FUND	984.32
113 911 EMERGENCY PH. SYSTEM	2,074.00
128 FLOOD BUYOUT FUND	59,683.50
140 STREET LIGHTING FUND	8,012.02
142 NCAT	46,241.45
213 2009 BOND DEBT SERVICE	30,654.96
501 TIF DIST 1/I-80 NORTH	1,530.00
502 TIF DIST 2/ROUTE 6 EAST	1,530.00
503 TIF DIST 3/DOWNTOWN	1,735.00
504 TIF DISTRICT 4/INDUS.PARK	930.00
505 TIF DIST 5/CANAL FUND	30.00
506 TIF DIST 6/DAYTON FUND	30.00
507 TIF DIST 7/I-80 COMMERCIA	30.00
601 WATER FUND	13,779.85
603 SWIMMING POOL	860.87
605 FRIENDLY CITY RIVERFEST	2,280.61
606 HOTEL/MOTEL TAX FUND	57,785.73
609 STORMWATER MGMT FUND	1,500.00
610 SEWER FUND	29,488.46
GRAND TOTAL: \$	<u>524,125.55</u>