

10/1/2013

## COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	2 RIVERS IMAGING	SEP13 CARTRIDGES	102.96
	ADVANCED ASPHALT COMPANY	SEP13 #3 POPLAR ST RECONSTRUCTION	68,659.42
	AEM	AUG13 ELECTRICITY	5,506.03
	AETNA	OCT13 RETIREE MEDICAL PREMIUM	11,433.89
	ALLEN, MIKE	AUG13 REIMBURSE MILEAGE	97.76
	AMEREN IP	AUG13 ELECTRICITY	3,786.99
	AMEREN IP	JUL13 ELECTRICITY	409.89
	ATLAS BOBCAT INC.	SEP13 REPLACE STEERING VALVE	1,261.98
	AUSSEM, DAN	OCT13 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	OCT13 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	AUG & OCT13 CELL PHONE ALLOWANCE	80.00
	BOETTCHER, WILLIAM	OCT13 CELL PHONE ALLOWANCE	40.00
	CALL ONE	SEP13 PHONE SERVICE	374.45
	CALL ONE	SEP13 PHONE SERVICE	66.31
	CALL ONE	SEP13 PHONE SERVICE	133.71
	CALL ONE	SEP13 PHONE SERVICE	63.57
	CALL ONE	SEP13 PHONE SERVICE	45.96
	CHEESE SHOP	AUG13 LUNCHEON FOR PLANNING MEETING	89.00
	CIMCO RECYCLING OTTAWA INC	SEP13 STEEL DRUMS	300.00
	CINTAS CORP #369	AUG13 MATS	85.66
	CINTAS CORP #370	SEP13 MATS	85.66
	CINTAS FIRST AID & SAFETY	SEP13 FIRST AID KIT MAINTENANCE	49.32
	COMMUNICATIONS REVOLVING FUND	SEP13 COMMUNICATION SERVICES	1,399.90
	COMPUTER SPA LLC	SEP13 LABOR - EMAIL ISSUES	38.00
	COPY ALL SERVICE	SEP13 ANNUAL MAINTENANCE & OVERAGE	518.51
	COPY ALL SERVICE	SEP13 ANNUAL LEASE & OVERAGE	3,991.82
	CREATIVE PRODUCT SOURCING INC. - DARE	SEP13 D.A.R.E. T-SHIRTS	1,773.64
	CUSTOM CANVAS COMPANY	SEP13 REMOVE/INSTALL HOSE	125.00
	CZYZ, KIM	SEP13 REIMBURSE MILEAGE	92.66
	EICHELKRAUT JR., WAYNE	OCT13 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	OCT13 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	OCT13 CELL PHONE ALLOWANCE	40.00
	FAST PRINT	SEP13 COPIES	20.00
	FASTENAL COMPANY	SEP13 YELLOW & ORANGE PAINT	20.04
	FEDERAL EXPRESS	AUG13 FED EX SHIPPING FOI REQUEST	27.18
	FEHR-GRAHAM & ASSOCIATES	AUG13 BROWNSFIELD ASSESSMENT	647.25
	FEHR-GRAHAM & ASSOCIATES	AUG13 BROWNSFIELD ASSESSMENT	328.25
	FIRSTENERGY SOLUTIONS CORP	JULY ELECTRICITY	2,977.50
	GLOBAL EMERGENCY PRODUCTS	SEP13 REPAIRS, MAINTENANCE ENGINE 1	596.73
	GRAINCO FS INC.	SEP13 TORDON, FERTILIZER, FLAGS AND WASP SPRAY	2,897.52
	GRETENCORD, LAVERNE	SEP13 CONTRACT TREE REMOVAL	990.00
	GUALANDRI, DAVID ALAN	SEP13 REIMBURSE CLOTHING ALLOWANCE	102.27
	GUALANDRI, DAVID ALAN	OCT13 CELL PHONE ALLOWANCE	40.00
	HANDY FOODS	SEP13 POP AND WATER	56.91
	HENRY SCHEIN INC	SEP13 AMBULANCE SUPPLIES	391.80
	HOME HARDWARE	JUL13 KEYS & K1 GRADE KEROSENE	11.86
	HOME HARDWARE	AUG13 MARKING PAINT	7.50

HOME HARDWARE	SEP13 MARKING PAINT	7.50
HOME HARDWARE	SEP13 MARKING PAINT	7.50
HOME HARDWARE	SEP13 BATTERIES & LAUNDRY SOAP	21.37
HOME HARDWARE	SEP13 BUG & TAR REMOVER	5.49
HOME HARDWARE	SEP13 BATTERIES	15.18
HOME HARDWARE	SEP13 REFLECTOR & HALOGEN BULBS	120.81
HOME HARDWARE	SEP13 WATERING CAN	3.99
HOME HARDWARE	SEP13 MOP HANDLE & MOP HEAD	26.77
HOME HARDWARE	SEP13 REFLECTOR BULBS	29.94
HOME HARDWARE	SEP13 SHELF BRACKET	2.76
HOME HARDWARE	SEP13 POWER STRIP, DUSTER AND SHELF BRACKET	11.51
HOME HARDWARE	SEP13 PAPER TOWELS	27.99
HOME HARDWARE	SEP13 TOLIET SEAT COVER	29.99
HOME HARDWARE	SEP13 TAPE RULE, CLOCK, BATTERIES	19.77
HOME HARDWARE	SEP13 CAN LINERS	20.99
HOME HARDWARE	SEP13 GLOVE & ACID DELIMER	25.48
HOME HARDWARE	SEP13 MIRROR ADHESIVE	2.79
HOME HARDWARE	SEP13 KEY	1.49
HOME HARDWARE	AUG13 NIPPLE & GAS VALVE	9.98
HOME HARDWARE	SEP13 SCREEN & PAPER TOWELS	8.57
I.I.P. INSURANCE AGENCY INC.	OCT13 ADMINISTRATIVE FEE - HEALTH INSURANCE	3,000.00
I.V.C.C.	SEP13 KEYBOARDING TEST	50.00
IDENTITIES	SEP13 POLOS WITH LOGO	41.28
ILLINOIS VALLEY DOOR CO	SEP13 REPAIRS DOOR	106.50
INTERSTATE ALL BATTERY CENTER	SEP13 GOLF CAR BATTERY	511.80
JIM BOE SERVICE	AUG13 TIRE ON #42	202.50
JIM BOE SERVICE	SEP13 REPAIR JOHN DEERE MOWER	29.50
KESSINGER, KENNTH MICHAEL	OCT13 CELL PHONE ALLOWANCE	40.00
LAND COMP CORPORATION	AUG13 TRASH TO LANDFILL	51.17
LASALLE COUNTY RECORDER	AUG13 ONLINE SERVICES	55.00
LASALLE COUNTY TREASURER	SEP13 REIMBURSE TAX SALE ERROR	1,526.50
LEIPOLD, DON	SEP13 TREE REMOVAL	410.00
MAGOONAUGH, J. KELLY	SEP13 NUISANCE AT 619 COLUMBUS	65.00
MAGOONAUGH, J. KELLY	SEP13 NUISANCE AT 635 GUTHRIE	85.00
MALINSKY, STEVE	SEP13 REIMBUSE CHARACTER COUNTS MEETING EXPENSE	60.81
MICHAEL TODD & COMPANY INC	SEP13 BLANK SIGNS & POST	4,476.78
MIDWEST AGRI-COM	SEP13 ACET, OXYGEN & HOSE	69.25
MIDWEST TRADING	SEP13 SOIL	35.00
MUNKS, SHELLY	OCT13 CELL PHONE ALLOWANCE	40.00
NEWBURY, JEFF	OCT13 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	OCT13 CELL PHONE ALLOWANCE	40.00
O'HERRON COMPANY, RAY	SEP13 NAME PLATES AND BADGE CASE	97.60
O'HERRON COMPANY, RAY	SEP13 BATTERY PACKS	278.62
OSF HEALTHCARE	AUG13 NEW HIRE SCREENINGS	210.00
OTTAWA CARQUEST	AUG13 OIL FILTERS	6.90
OTTAWA CARQUEST	SEP13 OIL FILTER	5.90
OTTAWA CARQUEST	SEP13 SWITCH	5.67
OTTAWA CARQUEST	SEP13 WIPER BUSHING	4.72
OTTAWA CARQUEST	SEP13 AIR FILTER	5.37
OTTAWA NAPA AUTO PARTS	SEP13 RADIATOR	214.92
OTTAWA NAPA AUTO PARTS	SEP13 SWITCH - HEADLIGHT	67.02
OTTAWA OFFICE SUPPLY	SEP13 COPY PAPER	779.80
PARTRIDGE TOWING	SEP13 TOW	50.00
PITNEY BOWES	SEP13 POSTAGE METER LEASE	444.00

POOL LEIGH & KOPKO P.C.	SEP13 MISCELLANEOUS LEGAL FEES	7,913.41
POOL LEIGH & KOPKO P.C.	SEP13 ORDINANCE LEGAL FEES	3,192.33
POOL LEIGH & KOPKO P.C.	SEP13 NUISANCE LEGAL FEES	900.42
POOL LEIGH & KOPKO P.C.	SPE13 COLLECTIVE BARGAINING LEGAL FEES	1,502.21
QCC QUALITY CHEMICAL COMPANY MIDWEST	AUG13 MICRO PEL	158.60
QUIK-KILL INC.	SEP13 PEST CONTROL	50.00
QUIK-KILL INC.	SEP13 PEST CONTROL	27.00
QUIK-KILL INC.	SEP13 PEST CONTROL	27.00
QUIK-KILL INC.	SEP13 PEST CONTROL	41.00
RENWICK & ASSOCIATES	SEP13 #3 POPLAR ST ENGINEERING	4,956.00
REYNOLDS, KEVIN J	SEP13 NEW HIRE CLOTHING ALLOWANCE	1,500.00
ROALSON, BRENT	OCT13 CELL PHONE ALLOWANCE	40.00
RUVALCABA, MELISSA	SEP13 REIMBURSE AMERICA IN BLOOM TRAVEL EXPENSE	905.69
SCHAFFER, CHUCK	AUG13 REIMBURSE MILEAGE	274.60
SECRETARY OF STATE	OCT13 VEHICLE TITLE FILE	100.00
SHERWIN WILLIAMS	SEP13 LX80 GUN	99.00
SHERWIN WILLIAMS	SEP13 PAINT	554.75
SMG SECURITY SYSTEMS	SEP13 MONITORING, SERVICE AND MAINTENANCE	146.40
SMITH'S SALES & SERVICE	SEP13 BLADES & TRIMMER STRING	150.00
STANDARD INSURANCE COMPANY	OCT13 LIFE INSURANCE PREMIUM	887.60
STISSER, NANCY	SEP13 REIMBURSE IAFSM EXPENSE	51.38
SUBURBAN ACCENTS INC.	SEP13 GRAPHICS & LETTERING	1,120.50
SUPERIOR LAMP	SEP13 LIGHTING LAMPS	984.27
SUTFIN, MICHAEL	OCT13 CELL PHONE ALLOWANCE	40.00
UNITED STATES POSTAL SVC	OCT13 PREPAID METER POSTAGE	1,000.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY	SEP13 TRAINING CLASS	145.00
VILLAGE OF ROMEOVILLE FIRE ACADEMY	SEP13 TRAINING CLASS	250.00
WALSH CHEVROLET, BILL	SEP13 THREE SQUADS	52,337.00
WALSH CHEVROLET, BILL	SEP13 TUBE, BUSING & CLAMP	81.26
WALSH CHEVROLET, BILL	SEP13 SWITCH	105.92
WHITNEY, EDWARD V.	OCT13 CELL PHONE ALLOWANCE	40.00
WILSON, REED	OCT13 CELL PHONE ALLOWANCE	40.00
		<u>\$ 203,054.72</u>

AUDITING FUND

ROENFELDT & LOCKAS P.C.	SEP13 FISCAL YEAR 2013 AUDIT	5,000.00
		<u>\$ 5,000.00</u>

PLAYGROUND & RECREATION

CALL ONE	SEP13 PHONE SERVICE	47.74
OTTAWA BASEBALL BOOSTERS	SEP13 MOWING/MAINTENANCE	1,000.00
		<u>\$ 1,047.74</u>

POLICE DEPT DRUG EDUCATION

ROSE MOTORS TOWING & RECOVERY	SEP13 WINDOW TINT K9 SQUAD	150.00
		<u>\$ 150.00</u>

911 EMERGENCY PH. SYSTEM

A T & T/SBC	AUG13 PHONE SERVICE	592.91
CALL ONE	SEP13 PHONE SERVICE	2,731.39
POWERPHONE INC.	SEP13 ONLINE TRAINING	1,645.00
		<u>\$ 4,969.30</u>

MAIN STREET LOAN FUND

JAMAKA ME TAN	SEP13 MAIN ST LOAN	10,000.00
		<u>\$ 10,000.00</u>
FLOOD BUYOUT FUND		
FEHR-GRAHAM & ASSOCIATES	AUG13 SITE ASSESSMENT-CENTRAL SCHOOL	42.43
MC CLURE ENGINEERING	SEP13 DEMOLITION DESIGN/FLATS	688.00
MIDWEST ENVIRONMENTAL CONSULTING SVC I	SEP13 PROJECT DESIGN ASBESOTOS	2,500.00
NICOR	SEP13 RELOCATION OF GAS MAIN	1,309.37
RIVER CITY DEMOLITION	SEP13 CENTRAL SCHOOL DEMOLITION	60,360.48
		<u>\$ 64,900.28</u>
STREET LIGHTING FUND		
AEM	AUG13 ELECTRICITY	587.27
AMEREN IP	AUG13 ELECTRICITY	7,731.70
AMEREN IP	JUL13 ELECTRICITY	67.84
		<u>\$ 8,386.81</u>
NCAT		
FEDERAL EXPRESS	SEP13 FED EX SHIPPING TO IDOT	62.19
OTTAWA CARQUEST	AUG13 ROTOR, PADS, SEAL & BEARINGS	259.74
STISSER, NANCY	SEP13 REIMBURSE PAPER PUNCHES	9.65
		<u>\$ 331.58</u>
TIF DIST 1/I-80 NORTH		
ARTHUR J JOHNSON FAMILY LTD PARTNERSHIP	SEP13 2012 PROPERTY TAX INCREMENT	175.30
ARTHUR J JOHNSON FAMILY LTD PARTNERSHIP	SEP13 2012 SALES TAX	8,072.21
CBOCS WEST INC.	OCT13 JAN-JUN13 SALE TAX	8,823.99
CBOCS WEST INC.	OCT13 2012 PROPERTY TAX INCREMENT	11,985.55
CONROY, DOUG	SEP13 2012 PROPERTY TAX INCREMENT	4,746.65
DDM DEVELOPMENT LLC	SEP13 2012 PROPERTY TAX INCREMENT	8,207.47
ETNA OTTAWA HOTEL GROUP LLC	SEP13 2012 PROPERTY TAX INCREMENT	69,720.86
JACOB & KLIEN, LTD	AUG13 #1 2013 ADMINISTRATION	5,725.50
LASALLE NATL BANK TRUST#22-04350-0-70	SEP13 JAN-JUN13 SALES TAX	3,897.72
MIDDLE AMERICAN PARTNERS LLC	SEP13 2012 PROPERTY TAX INCREMENT	11,429.46
NORTH CENTRAL ILLINOIS	SEP13 ITEP GRANT- PEDESTRIAN BRIDGE	1,500.00
NORTH OTTAWA HOTEL GROUP LLC	SEP13 2012 PROPERTY TAX INCREMENT	29,136.94
OPPERMAN CONSTRUCTION	SEP13 PEDESTRIAN SAFETY IMPROVEMENT	144,654.28
PETSMART INC	SEP13 2012 PROPERTY TAX INCREMENT	623,036.13
POOL LEIGH & KOPKO P.C.	SEP13 LEGAL FEES	22.50
RETAIL COACH LLC	JUL13 FINAL STRATEGY ECONOMIC DEVELOPMENT	7,772.14
SHAKERS INC.	SEP13 2012 PROPERTY TAX INCREMENT	5,588.94
STATE OF ILLINOIS/TREASURER	SEP13 TRAFFIC SIGNAL UPGRADE	1,689.79
TED'S ALUMINUM SIDING	SEP13 2012 PROPERTY TAX INCREMENT	591.59
ZIEBART TIDY CAR	SEP13 2012 PROPERTY TAX INCREMENT	1,896.99
		<u>\$ 948,674.01</u>
TIF DIST 2/ROUTE 6		
BUCKMAN IRON & METAL INC.	OCT13 2012 PROPERTY TAX INCREMENT	5,336.34
COOK DMD PC, KEVIN M.	SEP13 2012 PROPERTY TAX INCREMENT	6,565.22
FIRST AMERICAN TITLE INSURANCE COMPANY	AUG13 OWNERSHIP SEARCH-BRICHLAWN	85.00
GLADFELTER FUNERAL HOME LLC	SEP13 2012 PROPERTY TAX INCREMENT	15,664.27
ILL PURE WATER LLC	SEP13 2012 PROPERTY TAX INCREMENT	7,736.40
JACOB & KLIEN, LTD	AUG13 #1 2013 ADMINISTRATION	5,602.50
LENDY-BRODD REAL ESTATE	SEP13 2012 PROPERTY TAX INCREMENT	3,599.24

LJ REALTY	SEP13 2012 PROPERTY TAX INCREMENT	17,340.97
MINIGRIP/ZIP-PAK	SEP13 2012 PROPERTY TAX INCREMENT	51,387.34
POOL LEIGH & KOPKO P.C.	SEP13 LEGAL FEES	22.50
RETAIL COACH LLC	JUL13 FINAL STRATEGY ECONOMIC DEVELOPMENT	7,772.14
STATE OF ILLINOIS/TREASURER	AUG13 TRAFFIC SIGNAL MODERNIZATION	61,768.99
WALSH, PHYLLIS A	SEP13 2012 PROPERTY TAX INCREMENT	28,127.42
		<u>\$ 211,008.33</u>

TIF DIST 3/DOWNTOWN

BASALAY CARY & ALSTADT	SEP13 FACADE IMPROVEMENT-722 LASALLE ST	840.00
ECONOMIC DEVELOPMENT GROUP LTD	AUG13 #1 2013 ADMINISTRATIVE FEE	1,460.00
FIRST NATIONAL BANK	SEP13 2012 PROPERTY TAX INCREMENT	1,490.41
GARDEN'S GATE CENTER & LANDSCAPING	AUG13 DOWNTOWN BASKET WATERING	1,250.00
I.I.P. INSURANCE AGENCY INC.	SEP13 2012 PROPERTY TAX INCREMENT	4,959.43
J & D TRUCKING & LANDSCAPING	SEP13 DIRT AT JORDAN BLOCK	1,750.00
JACOB & KLIEN, LTD	AUG13 #1 2013 ADMINISTRATIVE FEE	365.00
MIDWEST ENVIRONMENTAL CONSULTING SVC I	AUG13 PRELIMINARY ASBESTOS	173.75
NEIMANN, MARY	SEP13 2012 PROPERTY TAX INCREMENT	111.08
OTTAWA SAVINGS BANK	SEP13 SHEA-2012 PROPERTY TAX INCREMENT	3,792.59
OTTAWA SAVINGS BANK	SEP13 2012 PROPERTY TAX INCREMENT	39,968.11
POOL LEIGH & KOPKO P.C.	SEP13 LEGAL FEES	22.50
		<u>\$ 56,182.87</u>

TIF DISTRICT 4/IND PARK

ECONOMIC DEVELOPMENT GROUP LTD	AUG13 #1 2013 ADMINISTRATIVE FEE	9,626.40
JACOB & KLIEN, LTD	AUG13 #1 2013 ADMINISTRATIVE FEE	2,406.60
NORTH CENTRAL ILLINOIS	AUG13 EDD ANNUAL DUES	5,000.00
POOL LEIGH & KOPKO P.C.	SEP13 LEGAL FEES	22.50
		<u>\$ 17,055.50</u>

TIF DIST 5/CANAL FUND

BLACKLAW, DAVID & TAMMY	SEP13 REIMBURSE PROPERTY TAX	501.23
DAUGHERTY, ELIZABETH	SEP13 REIMBURSE PROPERTY TAX	435.69
ECONOMIC DEVELOPMENT GROUP LTD	AUG13 #1 2013 ADMINISTRATIVE FEE	6,717.20
GRIFFIN, MICHAEL AND JULIE	SEP13 REIMBURSE PROPERTY TAX	259.46
HOWARTER, ALAN	SEP13 REIMBURSE PLANTS/TREES	431.32
JACOB & KLIEN, LTD	AUG13 #1 2013 ADMINISTRATIVE FEE	1,679.30
JOBST, TIMOTHY	SEP13 2012 PROPERTY TAX INCREMENT	2,300.27
POOL LEIGH & KOPKO P.C.	SEP13 LEGAL FEES	22.50
		<u>\$ 12,346.97</u>

TIF DIST 6/DAYTON

DAYTON RD LLC	SEP13 2012 PROPERTY TAX INCREMENT	129,738.82
ECONOMIC DEVELOPMENT GROUP LTD	AUG13 #1 2013 ADMINISTRATIVE FEE	3,427.60
JACOB & KLIEN, LTD	AUG13 #1 2013 ADMINISTRATIVE FEE	856.90
KOHL'S DEPARTMENT STORES INC	SEP13 2012 PROPERTY TAX INCREMENT	173,353.56
POOL LEIGH & KOPKO P.C.	SEP13 LEGAL FEES	22.50
		<u>\$ 307,399.38</u>

TIF DIST 7/I-80 COMMERCIAL

POOL LEIGH & KOPKO P.C.	SEP13 LEGAL FEES	22.50
		<u>\$ 22.50</u>

WATER FUND

AEM	AUG13 ELECTRICITY	926.12
AMEREN IP	AUG13 ELECTRICITY	8,519.38
AMEREN IP	JUL13 ELECTRICITY	31.19
CALL ONE	SEP13 PHONE SERVICE	146.86
CEMCO	SEP13 CAR WASH, SOAP, FOOD GRADE LUBE	591.29
CINTAS CORP #369	JUL13 MATS	78.52
CINTAS CORP #369	AUG13 MATS	78.52
CINTAS CORP #369	SEP13 MATS	78.52
COMPLETE INTEGRATION AND SERVICE	JUL13 WELL 10 TRANSDUCER	1,335.00
FIRSTENERGY SOLUTIONS CORP	JULY ELECTRICITY	9,742.15
GURA ENTERPRISES INC.	SEP13 UPS SHIPPING	9.46
GURA ENTERPRISES INC.	SEP13 UPS SHIPPING	31.15
HOME HARDWARE	AUG13 WASP SPRAY	5.99
HOME HARDWARE	AUG13 TEFLON TAPE	2.97
HOME HARDWARE	SEP13 3/4 BRASS HOSE END	5.98
HOME HARDWARE	SEP13 BATTERIES	20.18
HOME HARDWARE	SEP13 BRASS HOSE ENDS	8.28
HOME HARDWARE	SEP13 KEYS	6.15
HOME HARDWARE	SEP13 BRASSO POLISH	7.28
KING LEE CHEMICAL COMPANY	AUG13 WATER TREATMENT	3,680.00
OTTAWA NAPA AUTO PARTS	SEP13 OIL	11.01
OTTAWA OFFICE SUPPLY	SEP13 PAPER, TOWELS, TAPE	602.16
OTTAWA OFFICE SUPPLY	SEP13 TONER	155.99
PETTY CASH	SEP13 REIMBURSE PETTY CASH-CONFERENCE LUNCHESES	42.50
PETTY CASH	SEP13 REIMB PETTY CASH-TOLLS	5.70
PETTY CASH	SEP13 REIMB PETTY CASH-BUSHINGS	9.37
PETTY CASH	SEP13 REIMB PETTY CASH-POSTAGE FLOURIDE SAMPLES	24.00
POMP'S TIRE SERVICE	SEP13 TIRE REPAIR ZTR	26.50
POSTMASTER	OCT13 POSTAGE FOR BILLING	1,657.50
PRICE, DAVID	SEP13 REFUND WATER PAYMENT	58.56
RICK, BOB	OCT13 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	JUL13 TESTING	20.00
T.E.S.T.	SEP13 MONTHLY TESTING	120.00
TEE JAY CENTRAL INC	SEP13 AUTOMATIC DOOR OPENER	250.00
UNIVAR	SEP13 WATER TREATMENT	4,691.62
UNIVAR	SEP13 WATER TREATMENT	1,529.04
UNIVAR	SEP13 WATER TREATMENT	2,823.67
UTILITY EQUIPMENT COMPANY	SEP13 B-BOXES AND LIDS	1,307.00
VIKING CHEMICAL	SEP13 WATER TREATMENT	649.93
VIKING CHEMICAL	SEP13 WATER TREATMENT	850.78
VIKING CHEMICAL	SEP13 WATER TREATMENT	1,229.82

\$ 41,410.14

SWIMMING POOL

AEM	AUG13 ELECTRICITY	819.43
CALL ONE	SEP13 PHONE SERVICE	42.04
ILL VALLEY CELLULAR	AUG13 INTERNET	77.19
J.T.S. POOLS INC.	JUN-AUG13 CHEMICALS	4,747.69
NICOR/NORTHERN ILLINOIS GAS	AUG13 GAS SERVICE	149.23

\$ 5,835.58

FRIENDLY CITY RIVERFEST

AMEREN IP	SEP13 FINAL BILL CARNIVAL	8.25
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\$ 8.25

## HOTEL/MOTEL TAX FUND

FAY'S PORKCHOP BARBEQUE	SEP13 MEALS FOUNDERS DAY PICNIC	1,262.25
OTTAWA VISITORS CENTER	OCT13 FUNDING AGREEMENT	20,416.67
PR PRODUCTIONS INC	SEP13 THEATRE FOR SCARECROW FEST	500.00
		<u>\$ 22,178.92</u>

## STORMWATER MGMT FUND

GRAND RAPIDS ENTERPRISES INC	AUG13 SEWER CONNECTIONS PHASE 1.1	69,518.07
VEGRZYN SARVER & ASSOC.	SEP13 LTCP PHASE 1.1 CONSTRUCTION	4,539.00
VEGRZYN SARVER & ASSOC.	SEP13 LTCP PHASE 1.1 PLANS	3,375.00
		<u>\$ 77,432.07</u>

## SEWER FUND

A T & T MOBILITY	SEP13 SERVICE AGREEMENT	20.43
AEM	AUG13 ELECTRICITY	1,531.61
AMEREN IP	AUG13 ELECTRICITY	3,163.49
AMEREN IP	JUL13 ELECTRICITY	254.47
BRENNTAG MID-SOUTH INC.	SEP13 CREDIT DRUM DEPOSIT	-200.00
BRENNTAG MID-SOUTH INC.	SEP13 CHEMICALS	1,884.86
CALL ONE	SEP13 PHONE SERVICE	130.29
CINTAS FIRST AID & SAFETY	SEP13 FIRST AID KIT MAINTENANCE	105.59
FEECE OIL COMPANY	SEP13 DIESEL	98.72
FEECE OIL COMPANY	SEP13 GAS	264.35
FIRST NATIONAL BANK	OCT13 DEBT CERTIFICATE	17,500.00
FIRSTENERGY SOLUTIONS CORP	JULY ELECTRICITY	10,923.33
GOLDEN RULE LUMBER CENTER	JUL13 LUMBER FOR SHELTER REPAIRS	1,005.56
GOLDEN RULE LUMBER CENTER	JUL13 LUMBER FOR SHELTER REPAIRS	1,286.30
GOLDEN RULE LUMBER CENTER	JUL13 POST BASE, STEP SUPPORT	252.06
GRAINCO FS INC.	SEP13 PROPANE @ LIFT STATION FOR GENERATOR	354.20
GURA ENTERPRISES INC.	SEP13 UPS SHIPPING RC HMI	86.10
HAGENBUCH, HENRY	SEP13 RE-CONFIGURE NAS BACKUP	104.98
HOME HARDWARE	SEP13 SQUEEGE & NOZZLES	49.17
MC CLURE ENGINEERING	SEP13 MANAGER PLUS ADMINISTRATION	213.00
MEDIACOM	OCT13 INTERNET AND OPTIONS	106.64
NASSCO	SEP13 PUBLIC AGENCY DUES	250.00
NCL OF WISCONSIN INC	SEP13 GLASS BEAKER, AMMONIA	147.24
OTTAWA NAPA AUTO PARTS	SEP13 SWITCH & RELAY TRK 42	21.30
PEARSON, JEFF	SEP13 REIMBURSE CDL RENEWAL	61.26
POSTMASTER	OCT13 POSTAGE FOR BILLING	1,657.50
SHULL, BOB	OCT13 CELL PHONE ALLOWANCE	40.00
T.E.S.T.	SEP13 SIGMA SAMPLES	167.50
TEENIE'S INC.	AUG13 VACTOR AT ROUTE 23	2,265.00
TERRONES, JOE	SEP13 REIMBURSE CDL RENEWAL	60.00
VWR INTERNATIONAL	SEP13 AMMONIA	272.09
VWR INTERNATIONAL	SEP13 AMMONIA	86.05
		<u>\$ 44,163.09</u>

**FUND TOTALS**

001 GENERAL CORP. FUND	203,054.72
102 AUDITING FUND	5,000.00
109 PLAYGROUND & RECREATION	1,047.74
112 POLICE DEPT DRUG ED. FUND	150.00
113 911 EMERGENCY PH. SYSTEM	4,969.30
119 MAIN STREET LOAN FUND	10,000.00
128 FLOOD BUYOUT FUND	64,900.28
140 STREET LIGHTING FUND	8,386.81
142 NCAT	331.58
501 TIF DIST 1/I-80 NORTH	948,674.01
502 TIF DIST 2/ROUTE 6 EAST	211,008.33
503 TIF DIST 3/DOWNTOWN	56,182.87
504 TIF DISTRICT 4/INDUS.PARK	17,055.50
505 TIF DIST 5/CANAL FUND	12,346.97
506 TIF DIST 6/DAYTON FUND	307,399.38
507 TIF DIST 7/I-80 COMMERCIA	22.50
601 WATER FUND	41,410.14
603 SWIMMING POOL	5,835.58
605 FRIENDLY CITY RIVERFEST	8.25
606 MOTEL/MOTEL TAX FUND	22,178.92
609 STORMWATER MGMT FUND	77,432.07
610 SEWER FUND	44,163.09
GRAND TOTAL: \$	<u><u>2,041,558.04</u></u>