

## COUNCIL REPORT

| FUND               | VENDOR NAME                 | DESCRIPTION                             | AMOUNT    |
|--------------------|-----------------------------|---|-----------|
| GENERAL CORP. FUND |                             |   |           |
|                    | AETNA HEALTH MANAGEMENT LLC | FEB14 RETIREE INSURANCE PREMIUM-RX      | 11,734.50 |
|                    | AMEREN IP                   | DEC13 ELECTRICITY                       | 2,568.70  |
|                    | ATLAS BOBCAT INC.           | JAN14 REPLACE FUEL HOSE                 | 248.21    |
|                    | ATLAS BOBCAT INC.           | JAN14 REPAIRS FOR BOB CAT               | 308.47    |
|                    | AUDITORRI ASSOCIATES        | JAN14 NEW HIRE HEARING EVALUATION       | 90.00     |
|                    | AUSSEM, DAN                 | FEB14 CELL PHONE ALLOWANCE              | 40.00     |
|                    | AW DIRECT INC.              | JAN14 LED MINI BEACON                   | 294.41    |
|                    | BANDSTRA, ARNOLD            | FEB14 CELL PHONE ALLOWANCE              | 40.00     |
|                    | BATTERY SERVICE CORP        | JAN14 BATTERY                           | 95.15     |
|                    | BAXTER, DALE                | FEB14 CELL PHONE ALLOWANCE              | 40.00     |
|                    | BLYTHE FLOWERS              | DEC13 SYMPATHY PLANT-WHITNEY            | 100.00    |
|                    | BLYTHE FLOWERS              | DEC13 SYMPATHY FLOWERS-WHITNEY          | 60.00     |
|                    | BOETTCHER, WILLIAM          | FEB14 CELL PHONE ALLOWANCE              | 40.00     |
|                    | BONNELL INDUSTRIES          | JAN14 HEADLAMP HOUSING ASSY             | 82.34     |
|                    | BONNELL INDUSTRIES          | JAN14 PLOW                              | 820.19    |
|                    | CARGILL INC.                | JAN14 ROAD SALT                         | 1,107.30  |
|                    | CARGILL INC.                | JAN14 ROAD SALT                         | 3,623.33  |
|                    | CARGILL INC.                | JAN14 ROAD SALT                         | 6,097.49  |
|                    | CHEESE SHOP                 | DEC13 LUNCHES FOR LUNCH MEETINGS        | 28.90     |
|                    | CINTAS CORP #369            | JAN14 TOWELS AND MATS                   | 85.66     |
|                    | CLEGG-PERKINS ELECTRIC INC. | SEP13 CREDIT AMEREN LIGHT CHECK         | -107.00   |
|                    | CLEGG-PERKINS ELECTRIC INC. | SEP13 DETECTOR LOOP CABLE               | 2,232.85  |
|                    | CLEGG-PERKINS ELECTRIC INC. | DEC13 RE -ALIGNED SIGNAL                | 214.00    |
|                    | CLEGG-PERKINS ELECTRIC INC. | DEC13 REPAIRED SEPARATED CONDUIT        | 214.00    |
|                    | CLEGG-PERKINS ELECTRIC INC. | JAN14 TROUBLE CALL/CONTROLLER           | 160.50    |
|                    | CLEGG-PERKINS ELECTRIC INC. | DEC13 LOCATES                           | 642.00    |
|                    | CLEGG-PERKINS ELECTRIC INC. | JAN14 RESET CONTROLLER                  | 107.00    |
|                    | CLEGG-PERKINS ELECTRIC INC. | DEC13 EASTBOUND RED LIGHT               | 214.00    |
|                    | COLLEGE OF DUPAGE           | JAN14 FIELD TRAINING OFFICER            | 295.00    |
|                    | COPY ALL SERVICE            | JAN14 ANNUAL MAINTENANCE-2014           | 5,231.18  |
|                    | CULLIGAN                    | JAN14 RENTAL & SALT                     | 99.44     |
|                    | EICHELKRAUT JR., WAYNE      | FEB14 CELL PHONE ALLOWANCE              | 40.00     |
|                    | EISERT, HEIDY               | JAN14 REIMBURSE 2014 CLOTHING ALLOWANCE | 53.79     |
|                    | ERICKSON, GARY L.           | FEB14 CELL PHONE ALLOWANCE              | 40.00     |
|                    | ESCHBACH, ROBERT M.         | FEB14 CELL PHONE ALLOWANCE              | 40.00     |
|                    | FEECE OIL COMPANY           | JAN14 OIL                               | 441.40    |
|                    | FEHR-GRAHAM & ASSOCIATES    | DEC13 BROWNSFIELD-PETROLEUM             | 1,022.00  |
|                    | FEHR-GRAHAM & ASSOCIATES    | DEC13 BROWNSFIELD-HAZARDOUS             | 3,291.00  |
|                    | FIRSTENERGY SOLUTIONS CORP  | DEC13 ELECTRICITY                       | 1,777.25  |
|                    | FOSTER COACH SALES INC.     | JAN14 THIN LIGHT LENS                   | 53.04     |
|                    | FOSTER COACH SALES INC.     | JAN14 LINEAR STROBE                     | 741.98    |
|                    | GRAINCO FS INC.             | JAN13 GREENYARD DELUXE 50#              | 426.00    |
|                    | GRAINCO FS INC.             | NOV13 CREDIT GRASS SEED OVERPAID        | -30.00    |
|                    | GUALANDRI, DAVID ALAN       | JAN14 REIMBURSE CLOTHING ALLOWANCE      | 110.00    |
|                    | GUALANDRI, DAVID ALAN       | FEB14 CELL PHONE ALLOWANCE              | 40.00     |
|                    | HALM ELECTRIC INC.          | JAN14 100 AMP PANEL & RECEPTACLES       | 3,856.00  |
|                    | HANDY FOODS                 | JAN14 COFFEE FILTERS                    | 1.49      |

|   |  |          |
|---|--|----------|
| HANDY FOODS                                   | JAN14 POP AND WATER                      | 71.88    |
| HANDY FOODS                                   | JAN14 COFFEE FILTERS                     | 1.49     |
| HENRY SCHEIN INC                              | JAN14 AMBULANCE SUPPLIES                 | 474.00   |
| HOME HARDWARE                                 | NOV13 CREDIT ALUM SCREEN                 | -8.57    |
| HOME HARDWARE                                 | JAN14 CLEANER, PAPER TOWELS              | 126.99   |
| HOME HARDWARE                                 | JAN14 AUTO WASH & SPRAY PROTECTANT       | 14.57    |
| HOME HARDWARE                                 | JAN14 NIPPLE AND COUPLING                | 7.77     |
| HOME HARDWARE                                 | DEC13 FASTENERS                          | 9.80     |
| HOME HARDWARE                                 | JAN14 1/2 BLK STREET ELBOW               | 2.99     |
| HOME HARDWARE                                 | JAN14 LOOSE FASTENERS                    | 15.51    |
| HOME HARDWARE                                 | JAN14 CONNECTOR                          | 4.99     |
| HOME HARDWARE                                 | JAN14 SPACE HEATER                       | 43.88    |
| HOME HARDWARE                                 | JAN14 GLOVES                             | 19.99    |
| HOME HARDWARE                                 | JAN14 SPACE HEATER                       | 43.88    |
| HOME HARDWARE                                 | JAN14 CRIMPING TOOL                      | 24.99    |
| HOME HARDWARE                                 | JAN14 SNOW SHOVEL                        | 43.98    |
| HOME HARDWARE                                 | JAN14 BLACK OUTDOOR CORD                 | 12.99    |
| HOWELL TRACTOR & EQUIPMENT LLC                | JAN14 FUEL LIFT PUMP                     | 157.69   |
| I.I.P. INSURANCE AGENCY INC.                  | FEB14 ADMINISTRTRIVE FEES                | 3,000.00 |
| IDENTITIES                                    | JAN14 EMBROIDERY LOGOS                   | 92.48    |
| IFCA EDUCATIONAL & RESEARCH FOUNDATION        | JAN14 FIRE CHIEF EDUCATION               | 375.00   |
| ILLINOIS POWER MARKETING DBA HOMEFILED ENERGY | DEC13 ELECTRICITY                        | 5,640.82 |
| ILLINOIS VALLEY DOOR CO                       | JAN14 REPLACE OVERHEAD SPRING            | 1,040.74 |
| INDUSTRIAL POWER CONTROLS                     | JAN14 BALLAST                            | 637.16   |
| INDUSTRIAL POWER CONTROLS                     | JAN14 BALLAST                            | 319.20   |
| INDUSTRIAL POWER CONTROLS                     | JAN14 BALLAST                            | 24.30    |
| INDUSTRIAL POWER CONTROLS                     | JAN14 HOSE AND KRIMP                     | 75.60    |
| INDUSTRIAL POWER CONTROLS                     | JAN14 HOSE & KRIMPS                      | 73.82    |
| JIM BOE SERVICE                               | JAN14 TIRES TRUCK #16                    | 1,179.80 |
| JIM BOE SERVICE                               | DEC13 REPAIR TIRE TRUCK 34               | 369.95   |
| JIM BOE SERVICE                               | JAN14 REPAIR TRACTOR TIRE                | 49.50    |
| KESSINGER, KENNTH MICHAEL                     | FEB14 CELL PHONE ALLOWANCE               | 40.00    |
| KUBIAK CONSTRUCTION                           | JAN14 BOARD UP DOORS & WINDOWS-519 MARCY | 75.00    |
| LASALLE COUNTY HEALTH DEPT                    | JAN14 EMPLOYEE FLU SHOTS                 | 510.00   |
| LASALLE COUNTY RECORDER                       | DEC13 ONLINE SERVICE                     | 50.00    |
| LAWSON PRODUCTS                               | JAN14 FASTENERS                          | 457.70   |
| LESS, JAMES J                                 | FEB14 CELL PHONE ALLOWANCE               | 40.00    |
| MAGOONAUGH, J. KELLY                          | OCT13 NUISANCE AT 402 E JOLIET           | 85.00    |
| MARSEILLES SHEET METAL INC                    | JAN14 NO HEAT - CLOSED DAMPER            | 101.00   |
| MIDWEST TESTING SERVICE                       | DEC13 ASPHALT MAIN TESTING               | 5,000.00 |
| MUNICODE                                      | NOV14 UPDATING STATE LAW RECORDS         | 6,221.86 |
| MUNICODE                                      | DEC13 REPUBLICATION TO CODE              | 295.00   |
| MUNKS, SHELLY                                 | FEB14 CELL PHONE ALLOWANCE               | 40.00    |
| NEWBURY, JEFF                                 | FEB14 CELL PHONE ALLOWANCE               | 40.00    |
| NOBLE, DAVE                                   | FEB14 CELL PHONE ALLOWANCE               | 40.00    |
| O'HERRON COMPANY, RAY                         | JAN14 BULLET PROOF VEST                  | 1,798.70 |
| OTTAWA CARQUEST                               | JAN14 AIR FILTER                         | 32.64    |
| OTTAWA CARQUEST                               | JAN14 WINTER BLADE                       | 16.78    |
| OTTAWA CARQUEST                               | JAN14 LAMP & FILTERS                     | 59.33    |
| OTTAWA CARQUEST                               | JAN14 FUEL FILTER                        | 5.23     |
| OTTAWA CARQUEST                               | JAN14 FILTER & BRAKE CLEANER             | 36.24    |
| OTTAWA CARQUEST                               | JAN14 LAMP & FILTERS                     | 26.49    |
| OTTAWA NAPA AUTO PARTS                        | DEC13 WORK LAMP & FUSE HOLDER            | 15.49    |
| OTTAWA NAPA AUTO PARTS                        | JAN14 WINTER DEFENSE                     | 18.38    |

|                                   |                                      |                     |
|-----------------------------------|--------------------------------------|---------------------|
| OTTAWA NAPA AUTO PARTS            | JAN14 BATTERY                        | 100.79              |
| OTTAWA NAPA AUTO PARTS            | JAN14 WINTER DEFENSE                 | 18.38               |
| OTTAWA OFFICE SUPPLY              | JAN14 COLORED TONERS                 | 252.99              |
| OTTAWA OFFICE SUPPLY              | JAN14 1099 MISC 3 PART               | 29.70               |
| OTTAWA OFFICE SUPPLY              | JAN14 1096 FORM                      | 0.35                |
| OTTAWA OFFICE SUPPLY              | JAN14 PAPER CLIPS, MESSAGE BOOKS     | 11.96               |
| OTTAWA OFFICE SUPPLY              | JAN14 COPY PAPER AND PENS            | 48.00               |
| PARTRIDGE TOWING                  | JAN14 TOW BOBCAT TO GARAGE           | 50.00               |
| PARTRIDGE TOWING                  | JAN14 TOW BOBCAT TO GARAGE           | 60.00               |
| POMP'S TIRE SERVICE               | DEC13 TIRES ON TRUCK 14              | 629.84              |
| POOL LEIGH & KOPKO P.C.           | JAN14 MISCELLANEOUS LEGAL FEES       | 2,935.50            |
| POOL LEIGH & KOPKO P.C.           | JAN14 ORDINANCE LEGAL FEES           | 2,477.59            |
| POOL LEIGH & KOPKO P.C.           | JAN14 NUISANCE LEGAL FEES            | 834.46              |
| POOL LEIGH & KOPKO P.C.           | JAN14 COLLECTIVE BARGAINING FEES     | 7.50                |
| RED'S TRUCK REPAIR                | JAN14 REPAIRS MEDIC 64               | 667.78              |
| RED'S TRUCK REPAIR                | JAN14 REPAIRS MEDIC 7                | 468.05              |
| RED'S TRUCK REPAIR                | JAN14 REPAIRS TO MEDIC 8             | 1,030.66            |
| RENWICK & ASSOCIATES              | JAN14 FIELDS HILL SEWER CONCEPT PLAN | 2,464.00            |
| RENWICK & ASSOCIATES              | JAN14 BIRCHLAWN CURB REPLACEMENT     | 6,150.00            |
| ROALSON, BRENT                    | FEB14 CELL PHONE ALLOWANCE           | 40.00               |
| SECRETARY OF STATE                | FEB14 VEHICLE TITLE FEE              | 100.00              |
| SMITH WELDING SUPPLY, S.J.        | JAN14 OXYGEN                         | 81.62               |
| STOLLER                           | JAN14 HYDRAULIC OIL                  | 126.35              |
| SUTFIN, MICHAEL                   | FEB14 CELL PHONE ALLOWANCE           | 40.00               |
| T & T HYDRAULICS                  | JAN14 PARTS                          | 122.88              |
| UNITED STATES POSTAL SVC          | FEB14 PREPAID METER POSTAGE          | 1,000.00            |
| VEGRZYN SARVER & ASSOC.           | DEC13 THRUSH ANNEXATIONS             | 690.00              |
| VILLAGE OF ROMEVILLE FIRE ACADEMY | JAN14 ROPE OPERATIONS CLASS          | 425.00              |
| VILLAGE OF ROMEVILLE FIRE ACADEMY | JAN14 MANAGEMENT/LEADERSHIP          | 325.00              |
| WILSON, REED                      | FEB14 CELL PHONE ALLOWANCE           | 40.00               |
|                                   |                                      | <u>\$ 98,892.00</u> |

PLAYGROUND & RECREATION

|                            |                                 |                    |
|----------------------------|---------------------------------|--------------------|
| ILL MUN RETIREMENT FUND-PR | JAN14 REIMBURSE FICA/MEDICARE   | 340.52             |
| Y.M.C.A.                   | JAN14 SPONSORSHIP 3 ON 3 TOUNEY | 1,000.00           |
|                            |                                 | <u>\$ 1,340.52</u> |

911 EMERGENCY PH.

|                       |                     |                    |
|-----------------------|---------------------|--------------------|
| A T & T LONG DISTANCE | DEC13 LONG DISTANCE | 17.41              |
| A T & T/SBC           | JAN14 PHONE         | 1,797.17           |
| A T & T/SBC           | JAN14 PHONE SERVICE | 113.06             |
|                       |                     | <u>\$ 1,927.64</u> |

FLOOD BUYOUT FUND

|                          |                                 |                     |
|--------------------------|---------------------------------|---------------------|
| FEHR-GRAHAM & ASSOCIATES | DEC13 CENTRAL SCHOOL CONSULTING | 32,983.03           |
| RIVER CITY DEMOLITION    | JAN14 PAYMENT OF WITHHELD LIEN  | 11,803.00           |
|                          |                                 | <u>\$ 44,786.03</u> |

STREET LIGHTING FUND

|   |                   |                    |
|---|-------------------|--------------------|
| AMEREN IP                                     | DEC13 ELECTRICITY | 9,191.07           |
| ILLINOIS POWER MARKETING DBA HOMEFIELD ENERGY | DEC13 ELECTRICITY | 686.75             |
|   |                   | <u>\$ 9,877.82</u> |

NCAT

|  |                                    |                     |
|--|------------------------------------|---------------------|
| CYZY, WAYNE                            | JAN14 REIMBURSE MILEAGE & SUPPLIES | 220.43              |
| DIANE STELKEN ASSOCIATES               | DEC13 NCAT LITERATURE              | 2,150.00            |
| HORIZON HOUSE                          | JAN14 2014 QUARTER 1 5311          | 12,895.88           |
| IVCH                                   | JAN14 2014 QUARTER 1 5311          | 27,675.98           |
| LEE COUNTY                             | JAN14 2014 QUARTER 1 5311          | 13,168.76           |
| OTTAWA OFFICE SUPPLY                   | JAN14 RUBBERBANDS                  | 2.79                |
|  |                                    | <u>\$ 56,113.84</u> |
| TIF DIST 1/I-80 NORTH                  |                                    |                     |
| ARTHUR J JOHNSON FAMILY LTD PARTNERSHI | JAN-JUN13 SALES TAX REIMBURSEMENT  | 1,260.07            |
| CLEGG-PERKINS ELECTRIC INC.            | NOV13 STEVENSON RD LED UPGRADE     | 10,542.00           |
| POOL LEIGH & KOPKO P.C.                | DEC13 LEGAL FEES                   | 27.15               |
| ROBINSON ENGINEERING                   | DEC13 RT 23 SKETCHES FOR IDOT      | 1,386.25            |
| TORRICELLI LOBBYING & CONSULTING L.L.C | JAN14 LEGISLATIVE CONSULTING       | 1,500.00            |
|  |                                    | <u>\$ 14,715.47</u> |
| TIF DIST 2/ROUTE 6                     |                                    |                     |
| CLEGG-PERKINS ELECTRIC INC.            | NOV13 LASALLE ST LED UPGRADE       | 19,850.00           |
| POOL LEIGH & KOPKO P.C.                | DEC13 LEGAL FEES                   | 27.15               |
| TORRICELLI LOBBYING & CONSULTING L.L.C | JAN14 LEGISLATIVE CONSULTING       | 1,500.00            |
| WOOD, DONNA M.                         | JAN14 2012 PROPERTY TAX REIMBUSE   | 3,083.38            |
|  |                                    | <u>\$ 24,460.53</u> |
| TIF DIST 3/DOWNTOWN                    |                                    |                     |
| CLEGG-PERKINS ELECTRIC INC.            | JUL13 BALANCE DUE RELOCATES        | 3.00                |
| POOL LEIGH & KOPKO P.C.                | DEC13 LEGAL FEES                   | 27.15               |
|  |                                    | <u>\$ 30.15</u>     |
| TIF DISTRICT 4/IND PARK                |                                    |                     |
| POOL LEIGH & KOPKO P.C.                | DEC13 LEGAL FEES                   | 27.15               |
|  |                                    | <u>\$ 27.15</u>     |
| TIF DIST 5/CANAL FUND                  |                                    |                     |
| POOL LEIGH & KOPKO P.C.                | DEC13 LEGAL FEES                   | 27.15               |
|  |                                    | <u>\$ 27.15</u>     |
| TIF DIST 6/DAYTON                      |                                    |                     |
| POOL LEIGH & KOPKO P.C.                | DEC13 LEGAL FEES                   | 27.15               |
|  |                                    | <u>\$ 27.15</u>     |
| TIF DIST 7/I-80 COMMERCIAL             |                                    |                     |
| ECONOMIC DEVELOPMENT GROUP LTD         | DEC13 2013 4TH QUARTER FEES        | 2,267.20            |
| JACOB & KLIEN, LTD                     | DEC13 2013 4TH QUARTER BILLING     | 566.80              |
| POOL LEIGH & KOPKO P.C.                | DEC13 LEGAL FEES                   | 27.10               |
|  |                                    | <u>\$ 2,861.10</u>  |
| WATER FUND                             |                                    |                     |
| ACR TRUCKING                           | JAN14 HAULING GRAVEL               | 440.00              |
| AMEREN IP                              | DEC13 ELECTRICITY                  | 6,972.32            |
| BATTERIES & THINGS                     | JAN14 BATTERY FOR LAPTOP           | 80.00               |
| CHEMICAL PUMP SALES & SVC              | JAN14 A/S VALVE                    | 90.89               |
| CHEMICAL PUMP SALES & SVC              | JAN14 A/S VALVE                    | 91.53               |
| CHEMICAL PUMP SALES & SVC              | JAN14 CABLE                        | 57.89               |

|   |                                   |                     |
|---|-----------------------------------|---------------------|
| CHEMICAL PUMP SALES & SVC                     | JAN14 LMI PUMP & REBUILD PUMP     | 1,638.02            |
| CLEGG-PERKINS ELECTRIC INC.                   | JAN14 HOOK UP HEATER              | 1,103.62            |
| COMPLETE INTEGRATION AND SERVICE              | DEC13 PANELVIEW SERVICE           | 190.00              |
| COMPLETE INTEGRATION AND SERVICE              | JAN14 INSTALL PH SENSOR           | 285.00              |
| FASTENAL COMPANY                              | JAN14 12V BATTERY FOR DRILL       | 207.78              |
| FERGUSON WATERWORKS #2516                     | JAN14 SWIVEL CONNECTORS           | 524.29              |
| FIRSTENERGY SOLUTIONS CORP                    | DEC13 ELECTRICITY                 | 10,845.61           |
| GRAND RAPIDS ENTERPRISES INC                  | JAN14 STREET PATCHES              | 1,185.91            |
| GURA ENTERPRISES INC.                         | JAN14 UPS WATER SAMPLES           | 14.94               |
| GURA ENTERPRISES INC.                         | JAN14 UPS GROUND - PUMPS          | 92.11               |
| HARN R/O SYSTEMS, INC                         | JAN14 ANTISCALANT-VITEC 30        | 1,850.00            |
| HOME HARDWARE                                 | JAN14 AIR FILTER                  | 1.58                |
| HOME HARDWARE                                 | JAN14 2" EXT SCREW                | 7.99                |
| HOME HARDWARE                                 | JAN14 2-CYCLE OIL & AJAX          | 10.96               |
| HOME HARDWARE                                 | JAN14 LANTERN & D BATTERIES       | 20.27               |
| ILLINOIS POWER MARKETING DBA HOMEFIELD ENERGY | DEC13 ELECTRICITY                 | 862.31              |
| KING LEE CHEMICAL COMPANY                     | DEC13 WATER TREATMENT             | 8,636.20            |
| KING LEE CHEMICAL COMPANY                     | DEC13 WATER TREATMENT             | 3,680.00            |
| KING LEE CHEMICAL COMPANY                     | JAN14 WATER TREATMENT             | 3,680.00            |
| KING LEE CHEMICAL COMPANY                     | JAN14 WATER TREATMENT             | 3,680.00            |
| MUCCI & KIRKPATRICK                           | JAN14 REPAIR BREAKROOM FURANCE    | 117.00              |
| POSTMASTER                                    | FEB14 BILLING POSTAGE             | 1,657.50            |
| RICK, BOB                                     | FEB14 CELL PHONE ALLOWANCE        | 40.00               |
| SMITH ECOLOGICAL SYSTEMS INC                  | JAN14 REPAIR CHLORINATOR          | 346.10              |
| SOMONAUK WATER LAB INC.                       | DEC13 MONTHLY WATER TESTING       | 142.50              |
| T.E.S.T.                                      | JAN14 BOIL ORDER-SEMIOLE DRIVE    | 10.00               |
| T.E.S.T.                                      | JAN14 MONTHLY SAMPLES             | 60.00               |
| U.S.A. BLUE BOOK                              | JAN14 PRY BAR & SECTION HOSE      | 364.02              |
| UPS FREIGHT                                   | DEC13 DELIVERY CLEANERS           | 123.00              |
|   |                                   | <u>\$ 49,109.34</u> |
|   |                                   |                     |
| SWIMMING POOL                                 |                                   |                     |
| ILLINOIS POWER MARKETING DBA HOMEFIELD ENERGY | DEC13 ELECTRICITY                 | 23.61               |
|   |                                   | <u>\$ 23.61</u>     |
|   |                                   |                     |
| HOTEL/MOTEL TAX FUND                          |                                   |                     |
| OTTAWA VISITORS CENTER                        | FEB14 FUNDING AGREEMENT           | 20,416.67           |
|   |                                   | <u>\$ 20,416.67</u> |
|   |                                   |                     |
| STORMWATER MGMT FUND                          |                                   |                     |
| CRAWFORD MURPHY & TILLY INC.                  | JAN14 CSO LTCP PHASE 3 #3         | 479.50              |
| GRAND RAPIDS ENTERPRISES INC                  | JAN14 LTCP PHASE 1.1 CONSTRUCTION | 21,996.40           |
| GRAND RAPIDS ENTERPRISES INC                  | JAN14 LTCP PHASE 1.1 CONSTRUCTION | 24,838.39           |
| VEGRZYN SARVER & ASSOC.                       | JAN14 LTCP PHASE 1.1              | 2,177.25            |
|   |                                   | <u>\$ 49,491.54</u> |
|   |                                   |                     |
| SEWER FUND                                    |                                   |                     |
| AMEREN IP                                     | DEC13 ELECTRICITY                 | 3,151.24            |
| AUTOMATIC CONTROL SERVICES                    | JAN14 INSTALL FLOWMETER           | 2,850.00            |
| BRENNTAG MID-SOUTH INC.                       | JAN14 BRENNFLOC                   | 4,657.25            |
| CLEGG-PERKINS ELECTRIC INC.                   | JAN14 LIFT STATION SERVICE        | 1,605.00            |
| CLEGG-PERKINS ELECTRIC INC.                   | DEC13 CONTROL WIRING/LIFT STATION | 14,923.94           |
| CULLIGAN                                      | JAN14 DISTILLED WATER             | 30.60               |
| FIRST NATIONAL BANK OF OTTAWA                 | FEB14 DEBT CERTIFICATE            | 17,500.00           |

|   |                                    |                     |
|---|------------------------------------|---------------------|
| FIRSTENERGY SOLUTIONS CORP                    | DEC13 ELECTRICITY                  | 10,623.23           |
| HOME HARDWARE                                 | JAN14 CLEANER AND 27X100 RUNNER    | 82.24               |
| HOME HARDWARE                                 | JAN14 DRAIN KING & WINDSHIELD WASH | 19.95               |
| HOME HARDWARE                                 | JAN14 AIR FILTER & HEATER          | 80.55               |
| HOME HARDWARE                                 | JAN14 6V SPRING ALK BATTER         | 383.76              |
| ILLINOIS POWER MARKETING DBA HOMEFILED ENERGY | DEC13 ELECTRICITY                  | 1,634.87            |
| INMAN ELECTRIC MOTORS                         | JAN14 REPAIR PUMP AT DAIRY LANE    | 3,628.00            |
| MEDIACOM                                      | FEB14 INTERNET AND OPTIONS         | 114.14              |
| MUCCI & KIRKPATRICK                           | DEC13 REPLACE GAS VALVE            | 702.00              |
| MUCCI & KIRKPATRICK                           | DEC13 PRE SEASON SERVICE           | 555.57              |
| OTTAWA CARQUEST                               | JAN14 30W OIL                      | 69.48               |
| OTTAWA CARQUEST                               | JAN14 WINTER BLADE                 | 16.78               |
| OTTAWA OFFICE SUPPLY                          | JAN14 LOG BOOKS                    | 61.98               |
| PARKSON CORPORATION                           | JAN14 BAGGER CASSETTE              | 1,454.47            |
| PARKSON CORPORATION                           | JAN14 FREIGHT                      | 26.49               |
| POSTMASTER                                    | FEB14 BILLING POSTAGE              | 1,657.50            |
| RENTAL PROS                                   | JAN14 PRESSURE WASHER PARTS        | 116.80              |
| SHULL, BOB                                    | FEB14 CELL PHONE ALLOWANCE         | 40.00               |
| T.E.S.T.                                      | JAN14 NITRATE                      | 106.75              |
| T.E.S.T.                                      | JAN14 NPDES METALS                 | 454.75              |
| T.E.S.T.                                      | JAN14 SIGAN SAMPLE                 | 167.50              |
|   |                                    | <u>\$ 66,714.84</u> |

**FUND TOTALS**

|                               |                   |
|-------------------------------|-------------------|
| 001 GENERAL CORP. FUND        | 98,892.00         |
| 109 PLAYGROUND & RECREATION   | 1,340.52          |
| 113 911 EMERGENCY PH. SYSTEM  | 1,927.64          |
| 128 FLOOD BUYOUT FUND         | 44,786.03         |
| 140 STREET LIGHTING FUND      | 9,877.82          |
| 142 NCAT                      | 56,113.84         |
| 501 TIF DIST 1/I-80 NORTH     | 14,715.47         |
| 502 TIF DIST 2/ROUTE 6 EAST   | 24,460.53         |
| 503 TIF DIST 3/DOWNTOWN       | 30.15             |
| 504 TIF DISTRICT 4/INDUS.PARK | 27.15             |
| 505 TIF DIST 5/CANAL FUND     | 27.15             |
| 506 TIF DIST 6/DAYTON FUND    | 27.15             |
| 507 TIF DIST 7/I-80 COMMERCIA | 2,861.10          |
| 601 WATER FUND                | 49,109.34         |
| 603 SWIMMING POOL             | 23.61             |
| 606 HOTEL/MOTEL TAX FUND      | 20,416.67         |
| 609 STORMWATER MGMT FUND      | 49,491.54         |
| 610 SEWER FUND                | 66,714.84         |
| GRAND TOTAL: \$               | <u>440,842.55</u> |