

04/01/2014

COUNCIL REPORT

FUND	VENDOR NAME	DESCRIPTION	AMOUNT
GENERAL CORP. FUND			
	AETNA HEALTH MANAGEMENT LLC	APR14 RETIREE RX INSURANE PREMIIM	11,934.10
	ALAN ENVIRONMENTAL PRODUCTS INC	MAR14 ICE BREAKERS	209.41
	AMEREN IP	FEB14 ELECTRICITY	1,865.53
	AMERICAN PLANNING ASSOC.	MAR14 APA MEMBERSHIP	263.00
	ATLAS BOBCAT INC.	MAR14 REPAIRS TO BOBCAT	873.21
	AUSSEM, DAN	APR14 CELL PHONE ALLOWANCE	40.00
	BANDSTRA, ARNOLD	APR14 CELL PHONE ALLOWANCE	40.00
	BAXTER, DALE	APR14 CELL PHONE ALLOWANCE	40.00
	BOETTCHER, WILLIAM	APR14 CELL PHONE ALLOWANCE	40.00
	BONNELL INDUSTRIES	MAR14 BAR & PIN KIT WITH PINS	339.21
	CALL ONE	MAR14 PHONE SERVICE	653.92
	CINTAS CORP #369	MAR14 TOWELS AND MATS	85.66
	CINTAS FIRST AID & SAFETY	FEB14 FIRST AID BOX MAINTENANCE	35.07
	COMMUNICATIONS REVOLVING FUND	FEB14 COMM SVCS STWD	1,400.20
	COMPUTER SPA LLC	FEB14 CONTRACTED HOURS-CITY HALL	350.00
	COMPUTER SPA LLC	FEB14 CONTRACTED HOURS-CITY HALL	140.00
	COMPUTER SPA LLC	FEB14 SET-UP PRINTER-REPAIR	105.00
	COMPUTER SPA LLC	FEB14 CONTRACTED HOURS-CITY HALL	140.00
	COMPUTER SPA LLC	FEB14 CONTRACTED HOURS-CITY HALL	280.00
	COMPUTER SPA LLC	FEB14 FIX PRINTER, OUTLOOK ISSUES	210.00
	COMPUTER SPA LLC	FEB14 SHADOW PROTECT ISSUE	210.00
	COMPUTER SPA LLC	FEB14 LOGITECH PROFESSIONAL PRESENTER	65.00
	COMPUTER SPA LLC	FEB14 IFIBER MEETING	140.00
	COMPUTER SPA LLC	MAR14 SERVER SPACE ISSUES	70.00
	COMPUTER SPA LLC	MAR14 REMOTE DESTOP	70.00
	COMPUTER SPA LLC	MAR14 IFIBER MEETING	140.00
	COMPUTER SPA LLC	MAR14 IFIBER RESEARCH	350.00
	COMPUTER SPA LLC	FEB14 REPAIR LAPTOP	70.00
	COMPUTER SPA LLC	MAR14 INTERNET ISSUES	35.00
	COMPUTER SPA LLC	MAR14 CONFIGURE WIRELESS ROUTER	70.00
	CONNECTING POINT	FEB14 WEBSITE-HISTORICAL SOCIETY	742.50
	CONNECTING POINT	MAR14 WEBSITE DEVELOPMENT	921.25
	CONROY'S AUTOMOTIVE & TOWING	FEB14 TOW SUBURBAN TO GARAGE	70.00
	CULLIGAN	MAR14 RENTAL AND SALT	71.46
	EICHELKRAUT JR., WAYNE	APR14 CELL PHONE ALLOWANCE	40.00
	ERICKSON, GARY L.	APR14 CELL PHONE ALLOWANCE	40.00
	ESCHBACH, ROBERT M.	APR14 CELL PHONE ALLOWANCE	40.00
	EZ PC SOLUTIONS LLC	MAR14 CLEANUP COMPUTER	60.00
	FALL RIVER TWP SUPERVISOR	MAR14 ROAD MAINTENANCE AGREEMENT	800.00
	FAST PRINT	MAR14 BUSINESS CARDS - CRUZ	65.00
	FEHR-GRAHAM & ASSOCIATES	FEB14 BROWNFIELDS - PETROLEUM	3,032.92
	FIRSTENERGY SOLUTIONS CORP	FEB14 ELECTRICITY	1,481.85
	FOSTER COACH SALES INC.	MAR14 BULBS	85.39
	FOX VALLEY VETERINARY	FEB14 ANIMAL CONTROL	72.00
	GALLAGHER MATERIAL CORP.	MAR14 U.P.M.	2,392.20
	GAY'S BODY SHOP	MAR14 SQUAD 22 REPAIRS	197.63
	GINKGO PLANNING & DESIGN INC	MAR14 COMPREHENSIVE DOWNTOWN UPDATE	22,867.50

GLOBAL EMERGENCY PRODUCTS	MAR14 VALVE AIR PUMP SHIFT	83.69
GLOBAL EMERGENCY PRODUCTS	MAR14 REPAIRS TO ENGINE 1	531.75
GLOBAL EMERGENCY PRODUCTS	MAR14 REPAIR TO TOWER 4	208.95
GRAND RAPIDS ENTERPRISES INC	FEB14 TIME & MATERIAL STREET PATCH	1,960.00
GRAND RAPIDS ENTERPRISES INC	MAR14 FOREST PARK CULVERT	1,080.50
GREEN, DOUG	MAR14 REIMBURSE CHARACTER COUNTS	97.69
GUALANDRI, DAVID ALAN	APR14 CELL PHONE ALLOWANCE	40.00
HANDY FOODS	MAR14 COFFEE	53.94
HEISS WELDING	MAR14 REPAIR GATE ON TRAILER	1,170.00
HENRY SCHEIN INC	FEB14 AMBULANCE SUPPLIES	96.00
HENRY SCHEIN INC	FEB14 AMBULANCE SUPPLIES	39.56
HENRY SCHEIN INC	MAR14 AMBULANCE SUPPLIES	91.48
HENRY SCHEIN INC	MAR14 AMBULANCE SUPPLIES	135.90
HENRY SCHEIN INC	MAR14 AMBULANCE SUPPLIES	218.05
HOME HARDWARE	MAR14 1-3/8X3' SLTD FLAT PLATE	6.49
HOME HARDWARE	MAR14 SOAP, PAPER TOWELS & BANDS	50.96
HOME HARDWARE	MAR14 BATTERIES, LYSOL WIPES	122.15
HOME HARDWARE	MAR14 ICE MELT	12.99
HOME HARDWARE	MAR14 CAN LINERS	20.99
HOME HARDWARE	MAR14 FLOOD BULBS	11.98
HOME HARDWARE	MAR14 FLOOD BULBS	23.98
HOME HARDWARE	MAR14 CEMENT	8.29
HOME HARDWARE	MAR14 SHOVELS	45.64
HOME HARDWARE	MAR14 TOOL	69.99
HOME HARDWARE	MAR14 BOLTS	3.48
HOME HARDWARE	MAR14 WIRE ROPE CLIP	5.96
I.I.P. INSURANCE AGENCY INC.	APR14 ADMINISTRATIVE FEES	3,000.00
ILL OIL MARKETING EQUIPMENT INC.	FEB14 REPAIRS DIESEL PUMP	696.98
ILL PROSECUTOR SERVICES LLC	MAR14 ANNUAL SUBSCRIPTION	275.00
ILLINOIS POWER MARKETING DBA	FEB14 ELECTRICITY	4,523.83
INDUSTRIAL POWER CONTROLS	JAN14 EMERGENCY EXIT LIGHT	20.40
INDUSTRIAL POWER CONTROLS	MAR14 CEILING PANEL HEATER	694.78
KANE, ERIK	MAR14 REIMBURSE MAIL BOXES	70.52
KATH, EMILY	MAR14 REIMBURSE CHARACTER COUNTS	100.80
KESSINGER, KENNTH MICHAEL	APR14 CELL PHONE ALLOWANCE	40.00
KUSTOM SIGNALS INC.	MAR14 TALON POD WITH COVER	156.00
LESS, JAMES J	APR14 CELL PHONE ALLOWANCE	40.00
LIEBHART CONSTRUCTION	MAR14 WINDOWS AT REDDICK MANSION	3,595.00
LOU'S SPRING & WELDING	MAR14 INSTALLED SPRING TRUCK 11	1,676.08
LYNN PEAVEY COMPANY	MAR14 DRUG TEST KITS	187.50
MARSEILLES SHEET METAL INC	MAR14 NO HEAT COUNCIL CHAMERS	179.66
MATCO TOOLS	MAR14 TOOL	79.90
MUNICODE	MAR14 SUPPLEMENT TO CODE ORIDANCE	6,047.65
MUNKS, SHELLY	APR14 CELL PHONE ALLOWANCE	40.00
NEWBURY, JEFF	APR14 CELL PHONE ALLOWANCE	40.00
NOBLE, DAVE	MAR14 REIMBURSE CONFERENCE EXPENSE	376.33
NOBLE, DAVE	APR14 CELL PHONE ALLOWANCE	40.00
NORTH CENTRAL BEHAVIORAL HEALTH SYSTEM	MAR14 EMPLOYEE ASSISTANCE PROGRAM	300.00
O'REILLY AUTO PARTS	MAR14 ACCESS RELAY	16.22
OTTAWA AREA CHAMBER	MAR14 LEGISLATIVE LUNCH	20.00
OTTAWA AREA CHAMBER	MAR14 LEGISLATIVE LUNCH	80.00
OTTAWA CARQUEST	FEB14 ROUGH SVC 75/W	9.76
OTTAWA CARQUEST	FEB14 HUB ASSEMBLY	154.74

OTTAWA CARQUEST	FEB14 RETURN HUB ASSEMBLY	-154.74
OTTAWA CARQUEST	FEB14 COP BOOT & PLATINUM	60.88
OTTAWA CARQUEST	FEB14 ALTERNATOR	108.55
OTTAWA CARQUEST	FEB14 BRAKE PAD & ROTOR	176.71
OTTAWA CARQUEST	FEB14 RETURN CORE-ALTERNATOR	-17.00
OTTAWA CARQUEST	MAR14 LIFT SUPPORT	29.62
OTTAWA CARQUEST	MAR14 FILTERS	45.90
OTTAWA CARQUEST	MAR14 FILTERS	15.35
OTTAWA CARQUEST	MAR14 OIL FILTER	2.58
OTTAWA CARQUEST	MAR14 CONTROL ARM & BALL JOINT	279.98
OTTAWA CARQUEST	MAR14 WIPER SWITCH & BEAM	99.74
OTTAWA CARQUEST	MAR14 OIL & WIPER BLADE	54.39
OTTAWA NAPA AUTO PARTS	MAR14 ANTIFREEZE	6.87
OTTAWA NAPA AUTO PARTS	MAR14 FUEL PUMP & STRAINER	65.99
OTTAWA NAPA AUTO PARTS	MAR14 MODULE	37.87
OTTAWA NAPA AUTO PARTS	MAR14 FUSE	4.49
OTTAWA NAPA AUTO PARTS	MAR14 RELAY	19.49
OTTAWA NAPA AUTO PARTS	MAR14 SWAY BAR FRAME BUSHING	15.79
OTTAWA NAPA AUTO PARTS	MAR14 TRAILER ADAPTER	11.99
OTTAWA OFFICE SUPPLY	MAR14 INK CARTRIDGE	47.67
OTTAWA OFFICE SUPPLY	MAR14 PENS, POST ITS & ENVELOPES	35.56
OTTAWA OFFICE SUPPLY	MAR17 INK CARTRIDGE	35.78
OTTAWA OFFICE SUPPLY	MAR14 ENVELOPES & BINDER	9.98
OTTAWA OFFICE SUPPLY	MAR14 LAMINATE, TAPE & LEAD	54.94
OTTAWA OFFICE SUPPLY	MAR14 VEHICLE BRUSH	20.62
OTTAWA OFFICE SUPPLY	MAR14 INK CARTRIDGE	89.48
PARTRIDGE TOWING	FEB14 TOW TRUCK TO GARAGE	60.00
PITNEY BOWES	MAR14 QUARTER 1 2014 LEASE	444.00
POMP'S TIRE SERVICE	OCT14 REPLACE TIRE	158.91
POMP'S TIRE SERVICE	MAR14 FLAT REPAIR SQUAD 27	27.50
POOL LEIGH & KOPKO P.C.	MAR14 MISCELLANEOUS LEGAL	4,351.11
POOL LEIGH & KOPKO P.C.	MAR14 NUISANCE LEGAL	738.46
POOL LEIGH & KOPKO P.C.	MAR14 ORDINANCE LEGAL	2,224.50
POOL LEIGH & KOPKO P.C.	MAR14 COLLECTIVE BARGAINING LEGAL	7.50
RALPH'S PROP REPAIR	MAR14 FIX PITCH PROP & PROP	50.00
REDDICK LIBRARY DISTRICT	MAR14 JAN & FEB 14 REPLACEMENT TAX	1,904.38
RED'S TRUCK REPAIR	MAR14 REPAIRS TO MEDIC 64	196.04
RIVERS, ALAINA	MAR14 REIMBURSE CLOTHING ALLOWANCE	59.98
ROALSON, BRENT	APR14 CELL PHONE ALLOWANCE	40.00
ROEDA SIGNS INC	MAR14 INSIGNIA SIGNS	869.66
RUSH TRUCK CENTERS OF ILLINOI, INC	MAR14 DISC BRAKE	53.30
SECRETARY OF STATE	APR14 VEHICLE TITLE FEE	100.00
SMG SECURITY SYSTEMS	MAR14 MONITORING AT PADS	146.40
SMITH WELDING SUPPLY, S.J.	MAR14 OXYGEN	59.21
SMITH'S SALES & SERVICE	MAR14 TUNE UP MOWER-STREET	825.00
SMITH'S SALES & SERVICE	MAR14 TUNEUP MOWER PARKS #3	1,018.00
SMITH'S SALES & SERVICE	MAR14 TUNE UP MOWER WASTEWATER #2	741.00
SMITH'S SALES & SERVICE	MAR14 TUNE UP MOWER WASTEWATER #3	933.00
SUTFIN, MICHAEL	APR14 CELL PHONE ALLOWANCE	40.00
TPM STEMS/THE PLANT MAN	MAR14 SYMPATHY PLANT-HALAGERE	60.00
UNITED STATES POSTAL SVC	APR14 PREPAID METER POSTAGE	1,000.00
UNIVERSITY OF ILLINOIS - GAR	MAR14 FIREARMS TRAINING	540.00
UNIVERSITY OF ILLINOIS - GAR	MAR14 CREDIT TRAINING	-250.00

VIDACARE CORPORATION	MAR14 AMBULANCE SUPPLIES	1,110.83
VISA	FEB14 COFFEE MAKER & FILTERS	52.36
VISA	FEB14 COPY PAPER	78.18
VISA	FEB14 RETIREMENT WATCH	204.95
VISA	FEB14 CREDIT OFFICE SUPPLIES	-121.49
VISA	FEB14 FCC LICENSES	730.00
VISA	FEB14 AT&T SERVICE AGREEMENT	15.70
VISA	FEB14 TRAINING	508.29
VISION SERVICE PLAN (IL)	APR14 VISION BENEFIT-BASE	500.23
VISION SERVICE PLAN (IL)	APR14 VISION BENEFIT-PREMIUM	766.47
WALSH CHEVROLET, BILL	MAR14 CONVERTER, GASKET & LABOR	214.45
WALSH CHEVROLET, BILL	MAR14 SENDER, PUMP & GASKET	414.84
WALSH CHEVROLET, BILL	MAR14 HANDLE	55.00
WASHBURN, CHRIS	MAR14 REIMBURSE MEALS AT TRAINING	32.31
WATCHGUARD VIDEO	MAR14 EXCHANGE CAMERA & CABLE	-1,015.00
WATCHGUARD VIDEO	FEB14 FRONT CAMERA & CABLE	1,045.00
WILSON, REED	APR14 CELL PHONE ALLOWANCE	40.00
		<u>\$ 104,084.12</u>

PLAYGROUND & RECRE

BSN SPORTS INC	MAR14 BASE PEGS, RUBBER BATTER'S BOX	595.83
CALL ONE	MAR14 PHONE SERVICE	44.94
FASTENAL COMPANY	MAR14 SIGN HARDWARE-ED WHITNEY PARK	26.53
ILL MUN RETIREMENT FUND-PR	MAR14 REIMBURSE FICA/MEDICARE	318.19
OTTAWA GIRLS FASTPITCH	MAR14 2014 MAINTENANCE MONEY	2,500.00
OTTAWA NATL LITTLE LEAGUE	MAR14 2014 MAINTENANCE MONEY	2,500.00
OTTAWA SENIOR CITIZENS/AARP	MAR14 REIMBURSE MEETING EXPENSE	45.99
		<u>\$ 6,031.48</u>

911 EMERGENCY PH.

A T & T/SBC	FEB14 PHONE SERVICE	602.85
APCO INTERNATIONAL	FEB14 MEMBERSHIP DUES - 2014	92.00
CALL ONE	MAR14 PHONE SERVICE	3,183.22
ECN EMERGENCY COMMUNICATIONS NETWORK	FEB14 CODERED WEATHER WARNING	2,500.00
MOTOROLA SOLUTIONS CREDIT CO	MAR14 SEMI-ANNUAL RENTAL	51,847.34
MOTOROLA SOLUTIONS INC	APR14 SERVICE AGREEMENT	738.62
ROEDA SIGNS INC	MAR14 INSIGNIA SIGNS	434.84
		<u>\$ 59,398.87</u>

LEASE FUND

ILL RAILWAY	MAR14 RAILWAY LEASE	1,340.09
		<u>\$ 1,340.09</u>

STREET LIGHTING FU

AMEREN IP	FEB14 ELECTRICITY	9,031.47
ILLINOIS POWER MARKETING DBA	FEB14 ELECTRICITY	458.59
		<u>\$ 9,490.06</u>

NCAT

ANBEK INC.	MAR14 NCAT BUS GRAPHICS	116.00
BLATTI, JAIME; PCOM	FEB14 CONSULTANT FEES	658.00
BLATTI, JAIME; PCOM	JAN14 CONSULTANT FEES	658.00
BREEZE COURIER	MAR14 ADS	21.80

WALSH CHEVROLET, BILL	MAR14 REPLACE BATTERY	128.36
		<u>\$ 1,582.16</u>
TIF DIST 1/I-80 NO		
POOL LEIGH & KOPKO P.C.	FEB14 LEGAL FEES	21.72
RENWICK & ASSOCIATES	MAR14 DESIGN ENGINEER - STEVENSON ROAD	9,024.00
ROBINSON ENGINEERING	OCT13 TREE GRANT	7,529.87
TORRICELLI LOBBYING & CONSULTING L.L.C	MAR14 LEGISLATIVE CONSULTING	1,500.00
VEGRZYN SARVER & ASSOC.	FEB14 DRAINAGE STUDY-STEVENSON ROAD	11,580.00
		<u>\$ 29,655.59</u>
TIF DIST 2/ROUTE 6		
FEHR-GRAHAM & ASSOCIATES	FEB14 BROWNFIELDS-HAZARDOUS	7,274.00
GINKGO PLANNING & DESIGN INC	MAR14 PLANS - WATERFRONT SITE	5,000.00
POOL LEIGH & KOPKO P.C.	FEB14 LEGAL FEES	21.72
ROBINSON ENGINEERING	OCT13 TREE GRANT	7,529.87
ROBINSON ENGINEERING	NOV13 COLUMBUS STREET SCAPE	34,408.88
TORRICELLI LOBBYING & CONSULTING L.L.C	MAR14 LEGISLATIVE CONSULTING	1,500.00
		<u>\$ 55,734.47</u>
TIF DIST 3/DOWNTOW		
BOOK MOUSE	MAR14 FACADE IMPROVEMENT	475.00
POOL LEIGH & KOPKO P.C.	FEB14 LEGAL FEES	21.72
		<u>\$ 496.72</u>
TIF DISTRICT 4/IND		
NELSON, MARY	MAR14 REIMBURSE 2012 PROP	88.11
POOL LEIGH & KOPKO P.C.	FEB14 LEGAL FEES	21.71
		<u>\$ 109.82</u>
TIF DIST 5/CANAL F		
POOL LEIGH & KOPKO P.C.	FEB14 LEGAL FEES	21.71
		<u>\$ 21.71</u>
TIF DIST 6/DAYTON		
POOL LEIGH & KOPKO P.C.	FEB14 LEGAL FEES	21.71
		<u>\$ 21.71</u>
TIF DIST 7/I-80 CO		
POOL LEIGH & KOPKO P.C.	FEB14 LEGAL FEES	21.71
		<u>\$ 21.71</u>
WATER FUND		
AMEREN IP	FEB14 ELECTRICITY	7,291.70
CALL ONE	MAR14 PHONE SERVICE	154.11
COMPUTER SPA LLC	MAR14 BACKUP AND SCANS ISSUE	35.00
FIRSTENERGY SOLUTIONS CORP	FEB14 ELECTRICITY	11,653.63
ILLINOIS POWER MARKETING DBA	FEB14 ELECTRICITY	1,011.70
LARRY'S UNIVERSAL	JAN14 THAW LINE 1413 SCOTT	14,051.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1431 HURON	3,042.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1200 STATE	6,785.50
LARRY'S UNIVERSAL	FEB14 THAW LINE 145 DOUGLAS	4,216.50
LARRY'S UNIVERSAL	FEB14 MAIN BREAK 500 BLOCK ERICSON	2,106.00

LARRY'S UNIVERSAL	FEB14 THAW LINES 1411 KANSAS	936.00
LARRY'S UNIVERSAL	FEB14 THAW LINES 1413 KANSAS	936.00
LARRY'S UNIVERSAL	FEB14 MAIN BREAK 900 BLOCK ADAMS	1,755.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1230 MAIN	936.00
LARRY'S UNIVERSAL	FEB14 WATER BREAK 1512 ILL AVE	2,574.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1338 JEFFERSON	1,404.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1507 HURON	1,404.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 606 2ND AVE	1,521.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1439 HURON	1,404.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 926 DELEON	2,808.00
LARRY'S UNIVERSAL	FEB14 MAIN BREAK ST JAMES	2,808.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 122 LAWNSDALE	6,029.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1338 JEFFERSON	1,515.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1507 HURON	757.50
LARRY'S UNIVERSAL	FEB14 THAW LINES 917 JEFFERSON	2,272.50
LARRY'S UNIVERSAL	FEB14 THAW LINE 122 LAWNSDALE	2,340.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1426 SEMINOLE	1,404.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1521 KANSAS	1,755.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1303 ILL AVE	2,340.00
LARRY'S UNIVERSAL	FEB14 THAW LINES 1415 KANSAS	2,035.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1230 MAIN	740.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 415 LELAND	2,106.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1520 MADISON	3,276.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 921 JEFFERSON	1,170.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1440 BIRCHLAWN	1,872.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1423 OTTAWA AVE	1,872.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1440 BIRCHLAWN	2,106.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1341 ILL AVE	1,638.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1426 SEMINOLE	1,053.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 420 LELAND	4,680.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1324 MAIN	2,808.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 109 ERICSON	1,010.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 917 JEFFERSON	4,040.00
LARRY'S UNIVERSAL	FEB14 EXCAVATE B-BOX @ LINCOLN	1,400.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 420 LELAND	840.00
LARRY'S UNIVERSAL	FEB14 THAW LINES 1413 KANSAS	315.01
LARRY'S UNIVERSAL	FEB14 THAW LINE 1411 KANSAS	315.01
LARRY'S UNIVERSAL	FEB14 THAW LINES 1401 KANSAS	420.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1432 OTTAWA AVE	210.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 421 LELAND	904.50
LARRY'S UNIVERSAL	FEB14 THAW LINE 1630 MADISON	904.50
LARRY'S UNIVERSAL	FEB14 THAW LINE 1541 JEFFERSON	904.50
LARRY'S UNIVERSAL	FEB14 THAW LINES 420 LELAND	904.50
LARRY'S UNIVERSAL	FEB14 THAW LINE 420 LELAND	1,507.50
LARRY'S UNIVERSAL	FEB14 THAW LINE 1333 HURON	603.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1441 PHELPS	1,206.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 333 NORRIS	2,412.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 819 JACKSON	2,412.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 100 PLEASANT PLACE	603.00
LARRY'S UNIVERSAL	FEB14 THAW LINE 1257 PHELPS	904.50
LARRY'S UNIVERSAL	FEB14 THAW LINE 601 ERICSON	1,959.75
LARRY'S UNIVERSAL	FEB14 THAW LINE 802 MCKINLEY	1,507.50
LARRY'S UNIVERSAL	FEB14 THAW LINE 1432 SEMINOLE	1,206.00

LARRY'S UNIVERSAL	FEB14 THAW LINE 816 POPLAR	2,110.50
LARRY'S UNIVERSAL	FEB14 THAW LINES 1401 KANSAS	1,356.75
LARRY'S UNIVERSAL	MAR14 THAW LINE 105 DOUGLAS	15,692.75
LARRY'S UNIVERSAL	FEB14 THAW LINE 630 W LAFAYETTE	1,155.00
LARRY'S UNIVERSAL	MAR14 THAW LINE 1510 CHESTNUT	3,919.50
POSTMASTER	APR14 POSTAGE FOR BILLINGS	1,775.00
RICK, BOB	APR14 CELL PHONE ALLOWANCE	40.00
VEGRZYN SARVER & ASSOC.	FEB14 4-H RD WATERMAIN	8,378.70
WALSH PLUMBING AND SERVICES	FEB14 THAW LINES-1300 W JEFFERSON	200.00
WALSH PLUMBING AND SERVICES	FEB14 THAW LINE-1959 PAUL	450.00
WALSH PLUMBING AND SERVICES	FEB14 THAW LINES - 1005 BERGEN	350.00
WALSH PLUMBING AND SERVICES	FEB14 THAW LINES-122 LAWNSDALE	350.00
WALSH PLUMBING AND SERVICES	FEB14 THAW LINES 105 DOUGLAS	1,750.00
		<u>\$ 176,619.61</u>

SWIMMING POOL

CALL ONE	MAR14 PHONE SERVICE	24.33
ILLINOIS POWER MARKETING DBA	FEB14 ELECTRICITY	37.12
		<u>\$ 61.45</u>

FRIENDLY CITY RIVE

SIMPLY DIAMOND MUSIC LLC	MAR14 DEPOSIT RIVERFEST BAND	2,300.00
SWEETWINE ENTERTAINMENT GROUP LLC	MAR14 DEPOSIT RIVERFEST BAND	1,500.00
		<u>\$ 3,800.00</u>

HOTEL/MOTEL TAX FU

COMPUTER SPA LLC	JUL13 FOUNDER DAY'S CARDS	38.00
OTTAWA VISITORS CENTER	APR14 FUNDING AGREEMENT	20,416.67
		<u>\$ 20,454.67</u>

STORMWATER MGMT FU

CRAWFORD MURPHY & TILLY INC.	MAR14 CSO-LTCP PHASE 3	210.00
VEGRZYN SARVER & ASSOC.	FEB14 LTCP PHASE 1.1 CONSTRUCTION CONTRACT B	690.00
VEGRZYN SARVER & ASSOC.	FEB14 LTCP PHASE 1.1 IMPLIMENTATION PHASE 1.1	2,100.00
		<u>\$ 3,000.00</u>

SEWER FUND

AMEREN IP	FEB14 ELECTRICITY	2,736.16
CALL ONE	MAR14 PHONE SERVICE	129.21
FIRST NATIONAL BANK OF OTTAWA	APR14 DEBT CERTIFICATE PAYMENT	57,500.00
FIRSTENERGY SOLUTIONS CORP	FEB14 ELECTRICITY	9,205.32
ILLINOIS POWER MARKETING DBA	FEB14 ELECTRICITY	1,517.78
MEDIACOM	APR14 INTERNET AND OPTIONS	106.64
POSTMASTER	APR14 POSTAGE FOR BILLINGS	1,775.00
SHULL, BOB	APR14 CELL PHONE ALLOWANCE	40.00
		<u>\$ 73,010.11</u>

FUND TOTALS

001 GENERAL CORP. FUND	104,084.12
109 PLAYGROUND & RECREATION	6,031.48
113 911 EMERGENCY PH. SYSTEM	59,398.87
139 LEASE FUND	1,340.09
140 STREET LIGHTING FUND	9,490.06
142 NCAT	1,582.16
501 TIF DIST 1/I-80 NORTH	29,655.59
502 TIF DIST 2/ROUTE 6 EAST	55,734.47
503 TIF DIST 3/DOWNTOWN	496.72
504 TIF DISTRICT 4/INDUS.PARK	109.82
505 TIF DIST 5/CANAL FUND	21.71
506 TIF DIST 6/DAYTON FUND	21.71
507 TIF DIST 7/I-80 COMMERCIA	21.71
601 WATER FUND	176,619.61
603 SWIMMING POOL	61.45
605 FRIENDLY CITY RIVERFEST	3,800.00
606 HOTEL/MOTEL TAX FUND	20,454.67
609 STORMWATER MGMT FUND	3,000.00
610 SEWER FUND	73,010.11
GRAND TOTAL:	<u>\$ 544,934.35</u>